

**State Aid Calculation Sheet**

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	<b>2022</b>		
Weighted ADM	170.72		x Foundation Aid Factor
		1,972.19	=
			<u>336,692.28 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 59,589.57

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>10,181.63</u>	x .75	=	7,636.22
School Land				15,808.12
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				32,566.05
TOTAL CHARGEABLES			TOTAL =	<u>115,599.96 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>221,092.32 (3)</u>
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>76.60</u>	x	<u>75.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>7,985.55 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>170.72</u>	=	<u>16,022.07</u>
		(Weighted ADM)		
B. 3,499,093.83	Adjusted District Assessed Valuation / 1000		=	<u>3,499.09</u>
C. Step A (-) Step B			=	<u>12,522.98</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>250,459.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>479,537.47 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>436,424.20</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>479,537.47 (8)</u>

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**FOUNDATION AID**

County: 01 - ADAIR District: C022 - MARYETTA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,054.77	1,029.55	
High Year	<b>2022</b>		
Weighted ADM	1,054.77		
			x Foundation Aid Factor
			1,972.19 =
			<u>2,080,206.85 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>76,124.32</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>64,981.14</u>	x .75	= 48,735.86
School Land			97,423.53
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			35,721.68
TOTAL CHARGEABLES		TOTAL	= <u>258,005.39 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,822,201.46 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>565.79</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>25,952.79 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,054.77</u>		=	<u>98,990.16</u>
			(Weighted ADM)			
B. 4,621,998.78	Adjusted District Assessed Valuation / 1000				=	<u>4,622.00</u>
C. Step A (-) Step B					=	<u>94,368.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,887,363.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,735,517.45 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,399,599.28</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,735,517.45 (8)</u>

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**FOUNDATION AID**

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

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	295.01		294.83	
High Year	<b>2022</b>			
Weighted ADM	295.01	x Foundation Aid Factor	1,972.19	= 581,815.77 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>26,671.73</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>16,775.36</u>	x .75	= 12,581.52
School Land			25,902.49
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			13,239.94
TOTAL CHARGEABLES		TOTAL	= <u>78,395.68 (2)</u>
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	= <u>503,420.09 (3)</u>
		Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>145.56</u>	x	<u>48.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>9,711.76 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>295.01</u>		=	<u>27,686.69</u>
			(Weighted ADM)			
B. 1,528,465.69	Adjusted District Assessed Valuation / 1000				=	<u>1,528.47</u>
C. Step A (-) Step B					=	<u>26,158.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>523,164.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,036,296.25 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>943,107.44</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,036,296.25 (8)</u>

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**FOUNDATION AID**

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

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			530.09	488.43
High Year	<b>2022</b>			
Weighted ADM	530.09	x Foundation Aid Factor	1,972.19	= 1,045,438.20 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>68,790.59</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>29,907.08</u>	x .75	= 22,430.31
School Land			46,443.67
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			19,431.42
TOTAL CHARGEABLES		TOTAL	= <u>157,095.99 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>888,342.21 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>273.15</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>12,529.39 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>530.09</u>		=	<u>49,748.95</u>
			(Weighted ADM)			
B. 3,933,138.57	Adjusted District Assessed Valuation / 1000				=	<u>3,933.14</u>
C. Step A (-) Step B					=	<u>45,815.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>916,316.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,817,187.80 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,653,780.77</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,817,187.80 (8)</u>

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**FOUNDATION AID**

**County: 01 - ADAIR District: C029 - DAHLONEGAH**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	305.99	334.53	
High Year	<b>2023</b>		
Weighted ADM	334.53		
		x Foundation Aid Factor	
			1,972.19 =
			<u>659,756.72 (1)</u>
		<b>SUBTRACT CHARGEABLE INCOME</b>	

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>53,008.13</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>16,843.67</u>	x .75	=
School Land			12,632.75
Gross Production			26,314.28
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>119,383.52 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>540,373.20 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>146.09</u>	x	<u>75.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>15,229.88 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>334.53</u>		=	<u>31,395.64</u>
		(Weighted ADM)			
B. 3,210,667.90	Adjusted District Assessed Valuation / 1000			=	<u>3,210.67</u>
C. Step A (-) Step B				=	<u>28,184.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>563,699.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,119,302.48 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,018,653.63</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,119,302.48 (8)</u>

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**FOUNDATION AID**

**County: 01 - ADAIR District: I004 - WATTS**

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		442.34		411.71	
High Year	<b>2022</b>				
Weighted ADM	442.34	x	Foundation Aid Factor	1,972.19	= 872,378.52 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>126,350.56</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>26,429.76</u>	x .75	= 19,822.32
School Land			39,683.27
Gross Production			0.00
Motor Vehicle Collections			126,761.84
R.E.A. Tax			46,106.54
TOTAL CHARGEABLES		TOTAL	= <u>358,724.53 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>513,653.99 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>190.65</u>	x	<u>66.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>17,490.23 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>442.34</u>		=	<u>41,513.61</u>
			(Weighted ADM)			
B. 7,838,124.17	Adjusted District Assessed Valuation / 1000				=	<u>7,838.12</u>
C. Step A (-) Step B					=	<u>33,675.49</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>673,509.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,204,654.02 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,096,351.84</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>1,204,654.02</u>	(8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,785.35	1,695.92	
		1,972.19 =	3,521,049.42 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	510,593.23
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	98,666.72 x .75 =	74,000.04
School Land		149,365.58
Gross Production		0.00
Motor Vehicle Collections		477,267.40
R.E.A. Tax		205,062.11
TOTAL CHARGEABLES	TOTAL =	1,416,288.36 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	2,104,761.06 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

681.24	x	70.00	x	1.39	TOTAL =	66,284.65 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	1,785.35	=	167,555.10
		(Weighted ADM)		
B. 31,327,530.55	Adjusted District Assessed Valuation / 1000		=	31,327.53
C. Step A (-) Step B			=	136,227.57
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,724,551.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>4,895,597.11 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	4,455,464.46
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>4,895,597.11 (8)</b>

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**FOUNDATION AID**

County: 01 - ADAIR District: I025 - STILWELL

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	2,360.42		2,467.40	
High Year	<b>2023</b>			
Weighted ADM	2,467.40	x Foundation Aid Factor	1,972.19	= 4,866,181.61 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	642,576.55
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	129,003.28	x .75	= 96,752.46
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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 3,211,293.38 (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		<b>TOTAL</b>	=	82,832.05 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	2,467.40		=	231,565.49
			(Weighted ADM)			
B. 40,824,431.65	Adjusted District Assessed Valuation / 1000				=	40,824.43
C. Step A (-) Step B					=	190,741.06
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	3,814,821.20 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	7,108,946.63 (6)
	2022 Underpaid Teacher Penalty \$2,035			2,035.00		

<b>Total Adjustments</b>	<b>2,035.00</b>	(7)
<b>Paid to Date</b>	<b>6,467,940.65</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>7,106,911.63 (8)</b>



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**FOUNDATION AID**

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

	2022	2023
Weighted ADM	Full	1st 9 Weeks
	313.05	379.79

High Year **2023**  
 Weighted ADM 379.79 x Foundation Aid Factor = 1,972.19 = 749,018.04 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 45,502.05

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 16,469.85 x .75 = 12,352.39

School Land = 25,199.63

Gross Production = 0.00

Motor Vehicle Collections = 80,459.56

R.E.A. Tax = 16,622.71

TOTAL CHARGEABLES = **TOTAL** = 180,136.34 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 568,881.70 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>166.02</u>	x	<u>92.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>21,230.64</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 379.79 = 35,643.29  
 (Weighted ADM)

B. 2,727,940.54 Adjusted District Assessed Valuation / 1000 = 2,727.94

C. Step A (-) Step B = 32,915.35

Step C x 20 Mills = **SALARY INCENTIVE AID** = 658,307.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,248,419.34 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,136,161.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 1,248,419.34 (8)

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**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	311.19	308.61	
Weighted ADM	311.19		
		1,972.19 =	613,725.81 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	524,894.92
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	96,336.06 x .75	=	72,252.05
School Land			19,900.09
Gross Production			325,119.15
Motor Vehicle Collections			63,567.94
R.E.A. Tax			283,967.66
TOTAL CHARGEABLES		TOTAL =	1,289,701.81 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

82.80	x	165.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	18,990.18 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	311.19	=	29,205.18
		(Weighted ADM)		
B. 29,063,949.09	Adjusted District Assessed Valuation / 1000		=	29,063.95
C. Step A (-) Step B			=	141.23
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,824.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>21,814.78 (6)</b>
150% Penalty \$2,762.40		2,762.40		

<b>Total Adjustments</b>	<b>2,762.40 (7)</b>
<b>Paid to Date</b>	<b>17,394.27</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>19,052.38 (8)</b>

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**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	739.76	718.10	
		1,972.19 =	1,458,947.27 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>473,462.10</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>309,325.23</u>	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		TOTAL =	<u>2,183,008.08 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>93.15</u>	x	<u>139.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>17,997.51 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>739.76</u>	=	<u>69,426.48</u>
		(Weighted ADM)		
B. 24,915,730.58	Adjusted District Assessed Valuation / 1000		=	<u>24,915.73</u>
C. Step A (-) Step B			=	<u>44,510.75</u>
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<u>890,215.00 (5)</u>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>908,212.51 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>826,607.88</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>908,212.51 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	587.79	597.88	
Weighted ADM	597.88	x Foundation Aid Factor		1,972.19 =
				<u>1,179,132.96</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>866,972.26</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	186,146.98	x .75	=
School Land			38,708.91
Gross Production			631,021.56
Motor Vehicle Collections			123,679.98
R.E.A. Tax			203,901.03
TOTAL CHARGEABLES		TOTAL	=
			<u>2,003,893.98</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

211.53	x	136.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		<b>TOTAL</b>
						=
						<u>39,987.63</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>597.88</u>	=	<u>56,111.04</u>
			(Weighted ADM)		
B. 49,299,806.87	Adjusted District Assessed Valuation / 1000			=	<u>49,299.81</u>
C. Step A (-) Step B				=	<u>6,811.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>136,224.60</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>176,212.23</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>160,461.97</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>176,212.23</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	434.97		449.63	
High Year	<b>2023</b>			
Weighted ADM	449.63	x Foundation Aid Factor	1,972.19	= 886,755.79 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>132,887.73</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>41,928.09</u>	x .75	= 31,446.07
School Land			34,002.03
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			116,149.57
TOTAL CHARGEABLES		TOTAL	= <u>314,485.40 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>572,270.39 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>212.08</u>	x	<u>81.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>23,878.09 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>449.63</u>		=	<u>42,197.78</u>
			(Weighted ADM)			
B. 8,093,040.62	Adjusted District Assessed Valuation / 1000				=	<u>8,093.04</u>
C. Step A (-) Step B					=	<u>34,104.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>682,094.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,278,243.28 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,163,319.93</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,278,243.28 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			522.46		536.09	
High Year	<b>2023</b>					
Weighted ADM	536.09	x	Foundation Aid Factor		1,972.19	=
						1,057,271.34 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			210,105.99		
2021-2022 Collections (July 2021 through June 2022)							
75% of County 4-Mill Levy			47,763.16	x .75	=	35,822.37	
School Land						38,923.35	
Gross Production						0.00	
Motor Vehicle Collections						0.00	
R.E.A. Tax						120,566.26	
TOTAL CHARGEABLES					TOTAL	=	405,417.97 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])				=	651,853.37 (3)
	Zero if Less Than Zero						

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

215.15	x	95.00	x	1.39			
					TOTAL	=	
ADH		Per Capita		Transp. Factor			28,410.56 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	536.09		=	50,312.05
			(Weighted ADM)			
B. 12,402,951.25	Adjusted District Assessed Valuation / 1000				=	12,402.95
C. Step A (-) Step B					=	37,909.10
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	758,182.00 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,438,445.93 (6)

Total Adjustments		0.00	(7)
Paid to Date		1,309,127.26	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		1,438,445.93 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	445.42	490.39	
Weighted ADM	<u>490.39</u>			x Foundation Aid Factor
			<u>1,972.19</u>	=
				<u>967,142.25</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>136,395.70</u>
2021-2022 Collections (July 2021 through June 2022)					
75% of County 4-Mill Levy		<u>42,253.47</u>	x .75	=	31,690.10
School Land					34,359.12
Gross Production					28,822.54
Motor Vehicle Collections					109,762.33
R.E.A. Tax					65,369.93
TOTAL CHARGEABLES				TOTAL =	<u>406,399.72</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=	<u>560,742.53</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>220.33</u>	x	<u>92.00</u>	x	<u>1.39</u>	<b>TOTAL =</b>	<u>28,175.80</u> (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>490.39</u>		=	<u>46,023.10</u>
		(Weighted ADM)			
B. 8,562,251.17	Adjusted District Assessed Valuation / 1000			=	<u>8,562.25</u>
C. Step A (-) Step B				=	<u>37,460.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>749,217.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,338,135.33</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,217,832.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,338,135.33 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,814.28	1,996.95	
High Year	<b>2023</b>		
Weighted ADM	1,996.95		x Foundation Aid Factor
		1,972.19	=
			<u>3,938,364.82 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>560,704.45</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>154,611.39</u>	x .75	=
School Land			<u>125,977.77</u>
Gross Production			<u>105,555.24</u>
Motor Vehicle Collections			<u>402,489.22</u>
R.E.A. Tax			<u>84,980.77</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,395,665.99 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,542,698.83 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>720.76</u>	x	<u>88.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>88,163.36 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,996.95</u>		=	<u>187,413.76</u>
			(Weighted ADM)			
B. 35,458,432.19	Adjusted District Assessed Valuation / 1000				=	<u>35,458.43</u>
C. Step A (-) Step B					=	<u>151,955.33</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,039,106.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>5,669,968.79 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>5,160,198.61</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>5,669,968.79 (8)</u>



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	905.66		890.35	
High Year	<b>2022</b>			
Weighted ADM	905.66	x Foundation Aid Factor	1,972.19	= 1,786,133.60 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>262,904.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>84,188.98</u>	x .75	= 63,141.74
School Land			68,391.50
Gross Production			57,410.66
Motor Vehicle Collections			218,466.16
R.E.A. Tax			61,979.06
TOTAL CHARGEABLES		TOTAL	= <u>732,293.12 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,053,840.48 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>438.66</u>	x	<u>51.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>31,096.61 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>905.66</u>		=	<u>84,996.19</u>
		(Weighted ADM)			
B. 16,359,925.63	Adjusted District Assessed Valuation / 1000			=	<u>16,359.93</u>
C. Step A (-) Step B				=	<u>68,636.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,372,725.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,457,662.29 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,236,711.74</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,457,662.29 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		472.36		471.50	
High Year	<b>2022</b>				
Weighted ADM	472.36	x	Foundation Aid Factor	1,972.19	= 931,583.67 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	207,344.12
2021-2022 Collections (July 2021 through June 2022)			
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 Collections			127,013.24
R.E.A. Tax			43,153.05
TOTAL CHARGEABLES		TOTAL	= 487,345.74 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 444,237.93 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

230.83	x	77.00	x	1.39		<b>TOTAL</b>	=	24,705.73 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	472.36		=	44,330.99
			(Weighted ADM)			
B. 12,697,129.00	Adjusted District Assessed Valuation / 1000				=	12,697.13
C. Step A (-) Step B					=	31,633.86
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	632,677.20 (5)
<b>TOTAL BASIC STATE AID</b>		(Amount 3 + 4 + 5)			=	1,101,620.86 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>1,002,599.57</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>1,101,620.86 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	594.82		552.50	
High Year	<b>2022</b>			
Weighted ADM	594.82	x Foundation Aid Factor	1,972.19	= 1,173,098.06 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>361,225.55</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>241,956.96</u>	x .75	= 181,467.72
School Land			42,190.75
Gross Production			164,185.47
Motor Vehicle Collections			134,785.62
R.E.A. Tax			113,919.30
TOTAL CHARGEABLES		TOTAL	= <u>997,774.41 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>175,323.65 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>20.89</u>	x	<u>167.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>4,849.20 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>594.82</u>		=	<u>55,823.86</u>
			(Weighted ADM)			
B. 23,229,938.69	Adjusted District Assessed Valuation / 1000				=	<u>23,229.94</u>
C. Step A (-) Step B					=	<u>32,593.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>651,878.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>832,051.25 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>757,323.64</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>832,051.25 (8)</u>

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Statewide Report

**FOUNDATION AID**

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

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
		354.42	343.19	
High Year	<b>2022</b>			
Weighted ADM	354.42	x Foundation Aid Factor	1,972.19	= 698,983.58 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,637,291.31</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>123,588.23</u>	x .75	= 92,691.17
School Land			21,544.65
Gross Production			83,868.49
Motor Vehicle Collections			68,826.52
R.E.A. Tax			235,201.22
TOTAL CHARGEABLES		TOTAL	= <u>2,139,423.36</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>116.92</u>	x	<u>167.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>27,140.64</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>354.42</u>		=	<u>33,262.32</u>
			(Weighted ADM)			
B. 107,433,812.69	Adjusted District Assessed Valuation / 1000				=	<u>107,433.81</u>
C. Step A (-) Step B					=	<u>(74,171.49)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>27,140.64</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>24,697.98</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>27,140.64</u> (8)

**State Aid Calculation Sheet**

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	<b>2022</b>				
Weighted ADM	304.27	x	Foundation Aid Factor	1,972.57	= 600,193.87 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>439,647.56</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>106,662.26</u>	x .75	= 79,996.70
School Land			18,621.82
Gross Production			72,396.45
Motor Vehicle Collections			59,494.64
R.E.A. Tax			89,520.84
TOTAL CHARGEABLES		TOTAL	= <u>759,678.01</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>16.30</u>	x	<u>167.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>3,783.72</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.87	Incentive Factor	x	<u>304.27</u>		=	<u>28,561.82</u>
			(Weighted ADM)			
B. 27,460,809.35	Adjusted District Assessed Valuation / 1000				=	<u>27,460.81</u>
C. Step A (-) Step B					=	<u>1,101.01</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>22,020.20</u> (5)
<b>TOTAL BASIC STATE AID</b>		(Amount 3 + 4 + 5)			=	<u>25,803.92</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>53,148.51</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>27,344.59</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>53,148.51</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	810.98		816.34	
High Year		<b>2023</b>		
Weighted ADM		816.34		
		x Foundation Aid Factor		
			1,972.19 =	1,609,977.58 (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	423,022.11
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	342,344.83	x .75	= 256,758.62
School Land			59,879.71
Gross Production			232,443.75
Motor Vehicle Collections			191,329.17
R.E.A. Tax			152,808.93
TOTAL CHARGEABLES		TOTAL	= 1,316,242.29 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 293,735.29 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

305.35	x	106.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 44,990.27 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	816.34		=	76,613.51
		(Weighted ADM)			
B. 27,796,377.50	Adjusted District Assessed Valuation / 1000			=	27,796.38
C. Step A (-) Step B				=	48,817.13
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>976,342.60 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,315,068.16 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,196,927.40
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,315,068.16 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 05 - BECKHAM District: I002 - MERRITT

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,313.69	1,288.26	
		1,972.19 =	2,590,846.28 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	728,016.02
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	224,391.30 x .75 =	168,293.48
School Land		125,777.60
Gross Production		173,176.48
Motor Vehicle Collections		401,723.73
R.E.A. Tax		169,081.13
TOTAL CHARGEABLES	TOTAL =	1,766,068.44 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	824,777.84 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

756.50	x	75.00	x	1.39	TOTAL =	78,865.13 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	1,313.69	=	123,289.81
		(Weighted ADM)		
B. 45,220,133.63	Adjusted District Assessed Valuation / 1000		=	45,220.13
C. Step A (-) Step B			=	78,069.68
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>1,561,393.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>2,465,036.57 (6)</b>

2021 Maintenance of Effort Penalty assessed in FY2023 53,533.52

Total Adjustments	53,533.52 (7)
Paid to Date	2,194,814.33
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>2,411,503.05 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 05 - BECKHAM District: I006 - ELK CITY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	3,258.89	3,281.61	
Weighted ADM	3,281.61	1,972.19	= 6,471,958.43 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,523,528.10
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	529,117.12	x .75	= 396,837.84
School Land			296,316.91
Gross Production			406,702.38
Motor Vehicle Collections			946,752.39
R.E.A. Tax			49,361.06
TOTAL CHARGEABLES		TOTAL	= 3,619,498.68 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 2,852,459.75 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,333.60	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 61,172.23 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	3,281.61		=	307,979.10
			(Weighted ADM)			
B. 94,862,582.70	Adjusted District Assessed Valuation / 1000				=	94,862.58
C. Step A (-) Step B					=	213,116.52
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>4,262,330.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>7,175,962.38 (6)</b>

Total Adjustments		<b>0.00 (7)</b>
Paid to Date	<b>6,531,867.51</b>	
Recoupments	<b>0.00</b>	
Adjustment To Paid To Date	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>7,175,962.38 (8)</b>



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 05 - BECKHAM District: I031 - SAYRE**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,105.01	1,144.13	
High Year	<b>2023</b>		
Weighted ADM	1,144.13		x Foundation Aid Factor
		1,972.19	=
			<u>2,256,441.74 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,331,896.17</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>175,631.49</u>	x .75	=
School Land			131,723.62
Gross Production			98,131.72
Motor Vehicle Collections			134,760.88
R.E.A. Tax			313,518.17
TOTAL CHARGEABLES		TOTAL	=
			<u>2,137,956.58 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>118,485.16 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>395.86</u>	x	<u>90.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>49,522.09 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,144.13</u>	=	<u>107,376.60</u>
			(Weighted ADM)		
B. 81,107,475.83	Adjusted District Assessed Valuation / 1000			=	<u>81,107.48</u>
C. Step A (-) Step B				=	<u>26,269.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>525,382.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>693,389.65 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>633,038.01</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>693,389.65 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 05 - BECKHAM District: I051 - ERICK

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	451.92		486.13	
High Year		<b>2023</b>		
Weighted ADM		486.13		
		x Foundation Aid Factor		
			1,972.19	=
				<u>958,740.72</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>227,496.98</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>59,524.43</u>	x .75	=
School Land			44,643.32
Gross Production			33,201.98
Motor Vehicle Collections			45,662.44
R.E.A. Tax			106,058.26
TOTAL CHARGEABLES		TOTAL	=
			<u>504,833.89</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>453,906.83</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>59.58</u>	x	<u>167.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>13,830.31</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>486.13</u>	=	<u>45,623.30</u>
			(Weighted ADM)		
B. 13,447,371.66	Adjusted District Assessed Valuation / 1000			=	<u>13,447.37</u>
C. Step A (-) Step B				=	<u>32,175.93</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>643,518.60</u> (5)
		<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)		=	<u>1,111,255.74</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,011,371.00</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>1,111,255.74</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		668.72		666.91	
High Year	<b>2022</b>				
Weighted ADM	668.72	x	Foundation Aid Factor	1,972.19	= 1,318,842.90 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	519,404.71
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	187,608.32	x .75	= 140,706.24
School Land			47,448.91
Gross Production			1,687,953.56
Motor Vehicle Collections			151,575.48
R.E.A. Tax			224,263.77
TOTAL CHARGEABLES		TOTAL	= 2,771,352.67 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

102.57	x	147.00	x	1.39		<b>TOTAL</b>	=	20,958.13 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	668.72		=	62,759.37
			(Weighted ADM)			
B. 30,769,505.13	Adjusted District Assessed Valuation / 1000				=	30,769.51
C. Step A (-) Step B					=	31,989.86
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	639,797.20 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	660,755.33 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>601,409.11</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>660,755.33 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,182.65	1,197.67	
Weighted ADM	1,197.67	1,972.19	=
			<u>2,362,032.80 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,362,919.65</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>410,429.68</u>	x .75	= 307,822.26
School Land			103,892.28
Gross Production			3,690,002.87
Motor Vehicle Collections			331,932.68
R.E.A. Tax			218,186.09
TOTAL CHARGEABLES		TOTAL	= <u>6,014,755.83 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>349.49</u>	x	<u>88.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>42,749.62 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>1,197.67</u>		=	<u>112,401.33</u>
		(Weighted ADM)			
B. 81,029,706.00	Adjusted District Assessed Valuation / 1000			=	<u>81,029.71</u>
C. Step A (-) Step B				=	<u>31,371.62</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>627,432.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>670,182.02 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>610,083.67</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>670,182.02 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 06 - BLAINE District: I080 - GEARY**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	616.76		553.34	
High Year	<b>2022</b>			
Weighted ADM	616.76	x Foundation Aid Factor	1,972.19	= 1,216,367.90 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,187,139.12</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>174,654.80</u>	x .75	= 130,991.10
School Land			44,259.09
Gross Production			1,572,207.34
Motor Vehicle Collections			141,404.53
R.E.A. Tax			127,130.47
TOTAL CHARGEABLES		TOTAL	= <u>3,203,131.65 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>72.84</u>	x	<u>167.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>16,908.35 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>616.76</u>		=	<u>57,882.93</u>
			(Weighted ADM)			
B. 66,420,880.54	Adjusted District Assessed Valuation / 1000				=	<u>66,420.88</u>
C. Step A (-) Step B					=	<u>(8,537.95)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>16,908.35 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>15,386.60</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>16,908.35 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 06 - BLAINE District: I105 - CANTON**

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	709.32		718.16	
High Year	<b>2023</b>			
Weighted ADM	718.16	x Foundation Aid Factor	1,972.19	= 1,416,347.97 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,116,168.85</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>189,707.05</u>	x .75	= 142,280.29
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	= <u>3,353,573.74</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>315.78</u>	x	<u>92.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>40,381.95</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>718.16</u>		=	<u>67,399.32</u>
		(Weighted ADM)			
B. 66,425,514.18	Adjusted District Assessed Valuation / 1000			=	<u>66,425.51</u>
C. Step A (-) Step B				=	<u>973.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>19,476.20</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>59,858.15</u> (6)
150% Penalty \$19,332.40			19,332.40		

<b>Total Adjustments</b>	<u>19,332.40</u>	(7)
<b>Paid to Date</b>	<u>37,009.11</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>40,525.75</u>	(8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,820.83		2,047.97	
High Year	<b>2023</b>			
Weighted ADM	2,047.97	x Foundation Aid Factor	1,972.19	= 4,038,985.95 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,201,386.17
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	220,345.46	x .75	= 165,259.10
School Land			144,211.25
Gross Production			5,114.21
Motor Vehicle Collections			460,668.44
R.E.A. Tax			149,886.45
TOTAL CHARGEABLES		TOTAL	= 2,126,525.62 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,912,460.33 (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		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 58,487.86 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	2,047.97		=	192,201.98
		(Weighted ADM)			
B. 73,885,988.36	Adjusted District Assessed Valuation / 1000			=	73,885.99
C. Step A (-) Step B				=	118,315.99
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>2,366,319.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>4,337,267.99 (6)</b>

Total Adjustments	<b>0.00 (7)</b>
Paid to Date	<b>3,947,454.34</b>
Recoupments	<b>0.00</b>
Adjustment To Paid To Date	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7) 4,337,267.99 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	927.01		958.14	
High Year		<b>2023</b>		
Weighted ADM		958.14		
		x Foundation Aid Factor		
			1,972.19	=
				<u>1,889,634.13 (1)</u>
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>474,171.12</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>103,776.20</u>	x .75	=
School Land			77,832.15
Gross Production			68,170.35
Motor Vehicle Collections			2,417.82
R.E.A. Tax			217,760.68
TOTAL CHARGEABLES			182,613.36
		TOTAL	=
			<u>1,022,965.48 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>866,668.65 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>405.83</u>	x	<u>86.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>48,512.92 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>958.14</u>		=	<u>89,921.44</u>
		(Weighted ADM)			
B. 29,038,372.71	Adjusted District Assessed Valuation / 1000			=	<u>29,038.37</u>
C. Step A (-) Step B				=	<u>60,883.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,217,661.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,132,842.97 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,941,139.93</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<u>2,132,842.97</u>	(8)
	(Amount 6 + 7)	



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			553.89		559.78	
High Year	<b>2023</b>					
Weighted ADM	559.78	x	Foundation Aid Factor		1,972.19	= 1,103,992.52 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			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
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)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 122,616.96 (3)
	Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

226.45	x	90.00	x	1.39		<b>TOTAL</b>	=	28,328.90 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	559.78		=	52,535.35
			(Weighted ADM)			
B. 34,982,325.68	Adjusted District Assessed Valuation / 1000				=	34,982.33
C. Step A (-) Step B					=	17,553.02
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	351,060.40 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	502,006.26 (6)

<b>Total Adjustments</b>		<b>0.00</b>	(7)
<b>Paid to Date</b>		<b>456,973.46</b>	
<b>Recoupments</b>		<b>0.00</b>	
<b>Adjustment To Paid To Date</b>		<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<b>502,006.26 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,344.46	1,406.55	
High Year	<b>2023</b>		
Weighted ADM	1,406.55		x Foundation Aid Factor
		1,972.19	=
			<u>2,773,983.84 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>408,762.26</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>174,267.43</u>	x .75	=
School Land			130,700.57
Gross Production			107,523.48
Motor Vehicle Collections			3,807.47
R.E.A. Tax			343,532.32
TOTAL CHARGEABLES		TOTAL	=
			<u>1,042,615.29 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,731,368.55 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>559.72</u>	x	<u>42.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>32,676.45 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>1,406.55</u>	=	<u>132,004.72</u>
		(Weighted ADM)		
B. 25,805,698.10	Adjusted District Assessed Valuation / 1000		=	<u>25,805.70</u>
C. Step A (-) Step B			=	<u>106,199.02</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,123,980.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>3,888,025.40 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>3,538,474.20</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>3,888,025.40 (8)</u>

**State Aid Calculation Sheet**

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	<b>2023</b>				
Weighted ADM	923.24	x	Foundation Aid Factor	1,972.19	= 1,820,804.70 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	416,390.01
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	114,688.55	x .75	= 86,016.41
School Land			76,367.17
Gross Production			2,709.42
Motor Vehicle Collections			243,935.13
R.E.A. Tax			89,479.63
TOTAL CHARGEABLES		TOTAL	= 914,897.77 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 905,906.93 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

473.96	x	70.00	x	1.39		<b>TOTAL</b>	=	46,116.31 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	923.24		=	86,646.07
			(Weighted ADM)			
B. 25,657,750.09	Adjusted District Assessed Valuation / 1000				=	25,657.75
C. Step A (-) Step B					=	60,988.32
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>1,219,766.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>2,171,789.64 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>1,976,572.35</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<b>2,171,789.64 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			606.08	542.71
High Year	<b>2022</b>			
Weighted ADM	606.08	x Foundation Aid Factor	1,972.19	= 1,195,304.92 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>789,249.39</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>70,555.34</u>	x .75	= 52,916.51
School Land			45,057.88
Gross Production			1,596.96
Motor Vehicle Collections			143,942.87
R.E.A. Tax			79,379.02
TOTAL CHARGEABLES		TOTAL	= <u>1,112,142.63 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>83,162.29 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>197.56</u>	x	<u>92.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>25,263.97 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>606.08</u>		=	<u>56,880.61</u>
			(Weighted ADM)			
B. 49,266,503.83	Adjusted District Assessed Valuation / 1000				=	<u>49,266.50</u>
C. Step A (-) Step B					=	<u>7,614.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>152,282.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>260,708.46 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>237,404.62</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>260,708.46 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	1,448.82	1,471.66	
High Year	<b>2023</b>		
Weighted ADM	<u>1,471.66</u>		x Foundation Aid Factor
		<u>1,972.19</u>	= <u>2,902,393.14</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>718,670.83</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>176,972.25</u>	x .75	= 132,729.19
School Land			124,245.94
Gross Production			4,413.57
Motor Vehicle Collections			396,814.14
R.E.A. Tax			45,606.30
TOTAL CHARGEABLES		TOTAL	= <u>1,422,479.97</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,479,913.17</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>723.60</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>33,191.53</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>1,471.66</u>		=	<u>138,115.29</u>
		(Weighted ADM)			
B. 45,775,212.32	Adjusted District Assessed Valuation / 1000			=	<u>45,775.21</u>
C. Step A (-) Step B				=	<u>92,340.08</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,846,801.60</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,359,906.30</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,057,903.16</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>3,359,906.30</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	6,187.08	6,416.16	
High Year	<b>2023</b>		
Weighted ADM	6,416.16		x Foundation Aid Factor
		1,972.19	=
			<u>12,653,886.59 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,693,244.50</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>848,703.02</u>	x .75	=
School Land			636,527.27
Gross Production			520,856.44
Motor Vehicle Collections			18,441.27
R.E.A. Tax			1,664,138.92
TOTAL CHARGEABLES		TOTAL	=
			<u>5,576,109.11 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>7,077,777.48 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,861.66</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>131,264.34 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>6,416.16</u>		=	<u>602,156.62</u>
			(Weighted ADM)			
B. 173,869,883.69	Adjusted District Assessed Valuation / 1000				=	<u>173,869.88</u>
C. Step A (-) Step B					=	<u>428,286.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>8,565,734.80 (5)</u>
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>15,774,776.62 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>14,356,739.92</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>15,774,776.62 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	768.37	797.52	
Weighted ADM	797.52			
	x Foundation Aid Factor		1,972.19	=
				<u>1,572,860.97 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>467,459.47</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>79,453.44</u>	x .75	=
School Land			<u>59,590.08</u>
Gross Production			<u>69,641.98</u>
Motor Vehicle Collections			<u>130,730.18</u>
R.E.A. Tax			<u>222,458.76</u>
TOTAL CHARGEABLES			<u>111,374.41</u>
		TOTAL	=
			<u>1,061,254.88 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>511,606.09 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>311.98</u>	x	<u>88.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>38,161.39 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>797.52</u>		=	<u>74,847.25</u>
		(Weighted ADM)			
B. 28,084,497.89	Adjusted District Assessed Valuation / 1000			=	<u>28,084.50</u>
C. Step A (-) Step B				=	<u>46,762.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>935,255.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,485,022.48 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,353,332.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<u>1,485,022.48</u>	(8)
	(Amount 6 + 7)	

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	339.70	331.08	
High Year	<b>2022</b>		
Weighted ADM	339.70		x Foundation Aid Factor
		1,972.19	=
			<u>669,952.94 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>160,760.76</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>40,034.34</u>	x .75	=
School Land			<u>35,065.26</u>
Gross Production			<u>65,814.29</u>
Motor Vehicle Collections			<u>112,011.04</u>
R.E.A. Tax			<u>97,277.24</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>500,954.35 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>168,998.59 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>170.90</u>	x	<u>88.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>20,904.49 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>339.70</u>		=	<u>31,880.85</u>
			(Weighted ADM)			
B. 9,681,465.58	Adjusted District Assessed Valuation / 1000				=	<u>9,681.47</u>
C. Step A (-) Step B					=	<u>22,199.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>443,987.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>633,890.68 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>576,930.04</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>633,890.68 (8)</u>



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 08 - CADDO District: I020 - ANADARKO

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	2,308.53		2,277.95	
High Year	<b>2022</b>			
Weighted ADM	2,308.53	x Foundation Aid Factor	1,972.19	= 4,552,859.78 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>621,660.34</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>251,831.44</u>	x .75	= 188,873.58
School Land			220,222.85
Gross Production			412,647.52
Motor Vehicle Collections			703,575.72
R.E.A. Tax			335,791.20
TOTAL CHARGEABLES		TOTAL	= <u>2,482,771.21</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,070,088.57</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>978.46</u>	x	<u>40.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>54,402.38</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>2,308.53</u>		=	<u>216,655.54</u>
			(Weighted ADM)			
B. 39,926,804.36	Adjusted District Assessed Valuation / 1000				=	<u>39,926.80</u>
C. Step A (-) Step B					=	<u>176,728.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,534,574.80</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>5,659,065.75</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>5,150,359.14</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,659,065.75</u>	(8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	880.09	945.14	
High Year	<b>2023</b>		
Weighted ADM	945.14		
	x Foundation Aid Factor	1,972.19	=
			<u>1,863,995.66 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>325,188.60</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>91,207.59</u>	x .75	=
School Land			<u>79,868.28</u>
Gross Production			<u>149,932.15</u>
Motor Vehicle Collections			<u>255,124.09</u>
R.E.A. Tax			<u>147,536.98</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,026,055.79 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>837,939.87 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

189.05	x	101.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>26,540.73 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>945.14</u>	=	<u>88,701.39</u>
			(Weighted ADM)		
B. 20,146,471.65	Adjusted District Assessed Valuation / 1000			=	<u>20,146.47</u>
C. Step A (-) Step B				=	<u>68,554.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,371,098.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,235,579.00 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,034,626.28</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,235,579.00 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

2022	2023
Full	1st 9 Weeks
847.69	861.56

High Year **2023**  
 Weighted ADM 861.56 x Foundation Aid Factor 1,972.19 = 1,699,160.02 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 510,425.25

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>90,440.81</u> x .75	=	67,830.61
School Land			79,122.43
Gross Production			148,282.39
Motor Vehicle Collections			252,779.31
R.E.A. Tax			91,584.06

TOTAL CHARGEABLES TOTAL = 1,150,024.05 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 549,135.97 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>289.58</u>	x	<u>84.00</u>	x	<u>1.39</u>	TOTAL	=	<u>33,811.36</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 861.56 = 80,857.41  
 (Weighted ADM)

B. 31,527,119.84 Adjusted District Assessed Valuation / 1000 = 31,527.12

C. Step A (-) Step B = 49,330.29

Step C x 20 Mills = **SALARY INCENTIVE AID** = 986,605.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,569,553.13 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,428,520.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 1,569,553.13 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 08 - CADDO District: I064 - CYRIL

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		588.31		589.39	
High Year	<b>2023</b>				
Weighted ADM	589.39	x	Foundation Aid Factor	1,972.19	= 1,162,389.06 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>160,874.86</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>61,608.95</u>	x .75	= 46,206.71
School Land			54,029.76
Gross Production			101,602.90
Motor Vehicle Collections			172,561.13
R.E.A. Tax			102,582.68
TOTAL CHARGEABLES		TOTAL	= <u>637,858.04 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>524,531.02 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>188.15</u>	x	<u>70.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>18,307.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>589.39</u>		=	<u>55,314.25</u>
			(Weighted ADM)			
B. 10,299,609.74	Adjusted District Assessed Valuation / 1000				=	<u>10,299.61</u>
C. Step A (-) Step B					=	<u>45,014.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>900,292.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,443,130.82 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,313,404.70</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<u>1,443,130.82 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	227.74	233.22	
Weighted ADM	233.22			
	x Foundation Aid Factor		1,972.19	=
				<u>459,954.15</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>89,440.07</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>22,954.79</u>	x .75	=
School Land			<u>17,216.09</u>
Gross Production			<u>20,113.77</u>
Motor Vehicle Collections			<u>37,874.39</u>
R.E.A. Tax			<u>64,232.01</u>
TOTAL CHARGEABLES			<u>56,359.13</u>
		TOTAL	=
			<u>285,235.46</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>174,718.69</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>50.37</u>	x	<u>141.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>9,872.02</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>233.22</u>	=	<u>21,887.70</u>
			(Weighted ADM)		
B. 5,279,815.08	Adjusted District Assessed Valuation / 1000			=	<u>5,279.82</u>
C. Step A (-) Step B				=	<u>16,607.88</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>332,157.60</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>516,748.31</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>470,302.47</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>516,748.31</u>	(8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	385.05		374.52	
High Year	<b>2022</b>			
Weighted ADM	<u>385.05</u>	x Foundation Aid Factor	<u>1,972.19</u>	= <u>759,391.76</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>142,598.63</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>36,335.83</u>	x .75	= 27,251.87
School Land			31,830.18
Gross Production			59,783.69
Motor Vehicle Collections			101,670.81
R.E.A. Tax			56,742.43
TOTAL CHARGEABLES		TOTAL	= <u>419,877.61</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>339,514.15</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>170.00</u>	x	<u>79.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>18,667.70</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>385.05</u>		=	<u>36,136.94</u>
			(Weighted ADM)			
B. 8,966,827.90	Adjusted District Assessed Valuation / 1000				=	<u>8,966.83</u>
C. Step A (-) Step B					=	<u>27,170.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>543,402.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>901,584.05</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>820,543.09</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>901,584.05</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,163.34	1,187.52	
High Year	<b>2023</b>		
Weighted ADM	1,187.52		
			x Foundation Aid Factor
		1,972.19	=
			<u>2,342,015.07 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>626,051.66</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>122,263.24</u>	x .75	=
			<u>91,697.43</u>
School Land			<u>107,224.04</u>
Gross Production			<u>201,264.51</u>
Motor Vehicle Collections			<u>342,509.99</u>
R.E.A. Tax			<u>114,810.34</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,483,557.97 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>858,457.10 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>410.08</u>	x	<u>81.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>46,170.91 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,187.52</u>		=	<u>111,448.75</u>
			(Weighted ADM)			
B. 39,611,330.62	Adjusted District Assessed Valuation / 1000				=	<u>39,611.33</u>
C. Step A (-) Step B					=	<u>71,837.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,436,748.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,341,376.41 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,130,966.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,341,376.41 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			518.40		488.51	
High Year	<b>2022</b>					
Weighted ADM	518.40	x	Foundation Aid Factor		1,972.57	= 1,022,580.29 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>743,855.63</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>51,837.27</u>	x .75	= 38,877.95
School Land			45,226.13
Gross Production			84,646.70
Motor Vehicle Collections			144,504.69
R.E.A. Tax			219,815.48
TOTAL CHARGEABLES		TOTAL	= <u>1,276,926.58 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>175.22</u>	x	<u>92.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>22,407.13 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.87	Incentive Factor	x	<u>518.40</u>		=	<u>48,662.21</u>
			(Weighted ADM)			
B. 45,747,578.71	Adjusted District Assessed Valuation / 1000				=	<u>45,747.58</u>
C. Step A (-) Step B					=	<u>2,914.63</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>58,292.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>80,699.73 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>474,873.07</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>394,173.34</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>474,873.07 (8)</u>



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	569.20		545.13	
High Year	<b>2022</b>			
Weighted ADM	569.20	x Foundation Aid Factor	1,972.19	= 1,122,570.55 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>366,555.28</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>57,253.79</u>	x .75	= 42,940.34
School Land			50,163.99
Gross Production			94,176.50
Motor Vehicle Collections			160,238.40
R.E.A. Tax			164,157.06
TOTAL CHARGEABLES		TOTAL	= <u>878,231.57 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>244,338.98 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>212.71</u>	x	<u>90.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>26,610.02 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>569.20</u>		=	<u>53,419.42</u>
			(Weighted ADM)			
B. 22,938,378.28	Adjusted District Assessed Valuation / 1000				=	<u>22,938.38</u>
C. Step A (-) Step B					=	<u>30,481.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>609,620.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>880,569.80 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>801,468.70</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>880,569.80 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	279.46		318.26	
High Year		<b>2023</b>		
Weighted ADM		318.26		
		x Foundation Aid Factor		
			1,972.19	=
				<u>627,669.19</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>479,543.84</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>37,037.22</u>	x .75	=
School Land			<u>21,813.41</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,116.05
TOTAL CHARGEABLES		TOTAL	=
			<u>545,251.22</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=
			<u>82,417.97</u> (3)
		Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>164.73</u>	x	<u>59.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>13,509.51</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>318.26</u>	=	<u>29,868.70</u>
			(Weighted ADM)		
B. 29,952,769.71	Adjusted District Assessed Valuation / 1000			=	<u>29,952.77</u>
C. Step A (-) Step B				=	<u>(84.07)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>95,927.48</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>87,320.07</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>95,927.48</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 09 - CANADIAN District: C031 - BANNER**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	434.60	485.97	
Weighted ADM	485.97		
		1,972.19 =	958,425.17 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,154,989.30
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	70,453.55 x .75	=	52,840.16
School Land			41,741.43
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			11,542.14
TOTAL CHARGEABLES		TOTAL =	1,261,113.03 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

250.04	x	55.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	19,115.56 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	485.97	=	45,608.28
		(Weighted ADM)		
B. 71,649,460.29	Adjusted District Assessed Valuation / 1000		=	71,649.46
C. Step A (-) Step B			=	(26,041.18)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>19,115.56 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>17,395.16</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>19,115.56 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

2022	2023
Full	1st 9 Weeks
411.00	406.56

High Year **2022**  
 Weighted ADM 411.00 x Foundation Aid Factor = 1,972.19 = 810,570.09 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 382,871.04

2021-2022 Collections (July 2021 through June 2022)

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 Collections 0.00

R.E.A. Tax 37,518.09

TOTAL CHARGEABLES TOTAL = 502,743.97 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 307,826.12 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>228.49</u>	x	<u>68.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>21,596.87</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 411.00 = 38,572.35  
 (Weighted ADM)

B. 22,995,257.74 Adjusted District Assessed Valuation / 1000 = 22,995.26

C. Step A (-) Step B = 15,577.09

Step C x 20 Mills = **SALARY INCENTIVE AID** = 311,541.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 640,964.79 (6)

Total Adjustments 0.00 (7)

Paid to Date 583,386.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 640,964.79 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	308.43		309.57	
High Year		<b>2023</b>		
Weighted ADM		309.57		
		x Foundation Aid Factor	1,972.19	=
				<u>610,530.86</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=
				<u>1,065,594.54</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>49,796.47</u>	x .75	=
				37,347.35
School Land				29,069.94
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				81,155.20
TOTAL CHARGEABLES			TOTAL	=
				<u>1,213,167.03</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		=
				<u>0.00</u> (3)
		Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>183.24</u>	x	<u>84.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>21,395.10</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>309.57</u>		=	<u>29,053.14</u>
			(Weighted ADM)			
B. 62,755,862.23	Adjusted District Assessed Valuation / 1000				=	<u>62,755.86</u>
C. Step A (-) Step B					=	<u>(33,702.72)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>21,395.10</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>19,469.54</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>21,395.10</u>	(8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	7,086.66	7,558.01	
Weighted ADM	<u>7,558.01</u>			
	x Foundation Aid Factor		1,972.19	=
				<u>14,905,831.74</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>4,249,337.81</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>1,168,774.03</u>	x .75	=
School Land				876,580.52
Gross Production				687,755.36
Motor Vehicle Collections				2,141,839.95
R.E.A. Tax				2,196,806.65
TOTAL CHARGEABLES			TOTAL	=
				<u>10,180,312.24</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=
				<u>4,725,519.50</u> (3)
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>4,105.86</u>	x	<u>33.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor			TOTAL	=
								<u>188,335.80</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>7,558.01</u>		=	<u>709,319.24</u>
			(Weighted ADM)			
B. 250,803,349.00	Adjusted District Assessed Valuation / 1000				=	<u>250,803.35</u>
C. Step A (-) Step B					=	<u>458,515.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>9,170,317.80</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>14,084,173.10</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>12,818,592.08</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>14,084,173.10</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 09 - CANADIAN District: I027 - YUKON**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	14,963.31	15,569.61	
Weighted ADM	15,569.61		
		1,972.19	=
			<u>30,706,229.15 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>8,853,346.80</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>2,203,523.58</u>	x .75	=
School Land			<u>1,300,224.35</u>
Gross Production			<u>4,043,905.98</u>
Motor Vehicle Collections			<u>4,153,522.54</u>
R.E.A. Tax			<u>8,136.94</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>20,011,779.30 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>10,694,449.85 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>5,737.99</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>263,201.60 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>15,569.61</u>		=	<u>1,461,207.90</u>
			(Weighted ADM)			
B. 535,592,667.65	Adjusted District Assessed Valuation / 1000				=	<u>535,592.67</u>
C. Step A (-) Step B					=	<u>925,615.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>18,512,304.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>29,469,956.05 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>26,821,768.71</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>29,469,956.05 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 09 - CANADIAN District: I034 - EL RENO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	4,934.65	5,101.26	
High Year	<b>2023</b>		
Weighted ADM	5,101.26		x Foundation Aid Factor
		1,972.19	=
			<u>10,060,653.96 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,483,366.73</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>688,729.50</u>	x .75	=
School Land			516,547.13
Gross Production			407,297.67
Motor Vehicle Collections			1,265,194.22
R.E.A. Tax			1,301,212.54
TOTAL CHARGEABLES		TOTAL	=
			<u>4,999,227.19 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>5,061,426.77 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,097.91</u>	x	<u>37.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>107,895.51 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>5,101.26</u>		=	<u>478,753.25</u>
			(Weighted ADM)			
B. 92,652,512.69	Adjusted District Assessed Valuation / 1000				=	<u>92,652.51</u>
C. Step A (-) Step B					=	<u>386,100.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>7,722,014.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>12,891,337.08 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>11,732,462.91</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>12,891,337.08 (8)</u>



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	509.54	528.85	
Weighted ADM	528.85			
	x Foundation Aid Factor		1,972.19	=
				<u>1,042,992.68 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>511,773.77</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>77,351.18</u>	x .75	=
School Land			58,013.39
Gross Production			45,700.06
Motor Vehicle Collections			142,050.35
R.E.A. Tax			145,993.47
TOTAL CHARGEABLES		TOTAL	=
			<u>988,001.88 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>54,990.80 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>193.17</u>	x	<u>81.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>21,749.01 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>528.85</u>		=	<u>49,632.57</u>
			(Weighted ADM)			
B. 31,649,583.57	Adjusted District Assessed Valuation / 1000				=	<u>31,649.58</u>
C. Step A (-) Step B					=	<u>17,982.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>359,659.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>436,399.61 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>397,263.24</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>436,399.61 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	19,840.92	21,254.45	
High Year	<b>2023</b>		
Weighted ADM	21,254.45		
	x Foundation Aid Factor	1,972.19	=
			<u>41,917,813.75 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>10,944,762.65</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>3,001,315.49</u>	x .75	=
School Land			<u>1,771,552.69</u>
Gross Production			<u>5,508,994.55</u>
Motor Vehicle Collections			<u>5,659,224.42</u>
R.E.A. Tax			<u>176,366.31</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>26,311,887.24 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>15,605,926.51 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>8,694.36</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>398,810.29 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>21,254.45</u>		=	<u>1,994,730.13</u>
			(Weighted ADM)			
B. 667,981,356.80	Adjusted District Assessed Valuation / 1000				=	<u>667,981.36</u>
C. Step A (-) Step B					=	<u>1,326,748.77</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>26,534,975.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>42,539,712.20 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>38,716,747.25</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>42,539,712.20 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 09 - CANADIAN District: I076 - CALUMET

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	469.31		447.16	
High Year	<b>2022</b>			
Weighted ADM	469.31	x Foundation Aid Factor	1,972.19	= 925,568.49 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,293,149.02
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	74,685.72	x .75	= 56,014.29
School Land			43,925.18
Gross Production			136,793.90
Motor Vehicle Collections			140,304.46
R.E.A. Tax			96,182.09
TOTAL CHARGEABLES		TOTAL	= 1,766,368.94 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

153.94	x	88.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 18,829.94 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	469.31		=	44,044.74
		(Weighted ADM)			
B. 78,995,053.09	Adjusted District Assessed Valuation / 1000			=	78,995.05
C. Step A (-) Step B				=	(34,950.31)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>18,829.94 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	17,135.25	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>18,829.94 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 10 - CARTER District: C072 - ZANEIS

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			496.66	467.04
High Year	<b>2022</b>			
Weighted ADM	496.66	x Foundation Aid Factor	1,972.19	= 979,507.89 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>169,368.42</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>79,131.31</u>	x .75	= 59,348.48
School Land			46,349.22
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			31,672.40
TOTAL CHARGEABLES		TOTAL	= <u>306,738.52 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>672,769.37 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>258.34</u>	x	<u>64.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>22,981.93 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>496.66</u>		=	<u>46,611.54</u>
			(Weighted ADM)			
B. 10,314,763.64	Adjusted District Assessed Valuation / 1000				=	<u>10,314.76</u>
C. Step A (-) Step B					=	<u>36,296.78</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>725,935.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,421,686.90 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,293,866.20</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,421,686.90 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	4,276.74	4,258.50	
Weighted ADM	4,276.74	1,972.19	= 8,434,543.86 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	3,446,226.44
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	675,825.26	x .75	= 506,868.95
School Land			397,189.99
Gross Production			1,051,125.50
Motor Vehicle Collections			1,268,853.00
R.E.A. Tax			4,088.37
TOTAL CHARGEABLES		TOTAL	= 6,674,352.25 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,760,191.61 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,440.68	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 66,083.99 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	4,276.74		=	401,372.05
			(Weighted ADM)			
B. 217,702,238.85	Adjusted District Assessed Valuation / 1000				=	217,702.24
C. Step A (-) Step B					=	183,669.81
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	3,673,396.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	5,499,671.80 (6)

Total Adjustments	0.00	(7)
Paid to Date	5,005,830.02	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	5,499,671.80 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022		2023	
Weighted ADM	426.21	Full	426.12	1st 9 Weeks
High Year	<b>2022</b>			
Weighted ADM	426.21	x Foundation Aid Factor	1,972.19	= 840,567.10 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	667,339.81
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	52,055.21	x .75	= 39,041.41
School Land			30,562.62
Gross Production			80,911.74
Motor Vehicle Collections			97,631.39
R.E.A. Tax			18,881.04
TOTAL CHARGEABLES		TOTAL	= 934,368.01 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

168.22	x	88.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						<b>TOTAL</b> = 20,576.67 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	426.21	=	39,999.81
			(Weighted ADM)		
B. 41,604,726.21	Adjusted District Assessed Valuation / 1000			=	41,604.73
C. Step A (-) Step B				=	(1,604.92)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>0.00</b> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<b>20,576.67</b> (6)

Total Adjustments	<b>0.00</b> (7)
Paid to Date	<b>18,724.77</b>
Recoupments	<b>0.00</b>
Adjustment To Paid To Date	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>20,576.67</b> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,531.16	2,540.26	
High Year	<b>2023</b>		
Weighted ADM	2,540.26		x Foundation Aid Factor
		1,972.19	=
			<u>5,009,875.37 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,827,977.52</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>382,809.42</u>	x .75	=
School Land			224,630.83
Gross Production			594,813.28
Motor Vehicle Collections			717,563.58
R.E.A. Tax			8,455.81
TOTAL CHARGEABLES		TOTAL	=
			<u>3,660,548.09 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,349,327.28 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,410.74</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>64,710.64 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>2,540.26</u>		=	<u>238,403.40</u>
			(Weighted ADM)			
B. 115,694,779.80	Adjusted District Assessed Valuation / 1000				=	<u>115,694.78</u>
C. Step A (-) Step B					=	<u>122,708.62</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,454,172.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,868,210.32 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>3,521,617.56</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>3,868,210.32 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	2,167.43	2,263.10	
Weighted ADM	<u>2,263.10</u>			
	x Foundation Aid Factor		1,972.19	=
				<u>4,463,263.19</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>889,964.22</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>358,513.34</u>	x .75	=
School Land			210,416.16
Gross Production			557,131.36
Motor Vehicle Collections			672,160.46
R.E.A. Tax			32,843.30
TOTAL CHARGEABLES		TOTAL	=
			<u>2,631,400.51</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,831,862.68</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,073.32</u>	x	<u>42.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>62,660.42</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>2,263.10</u>		=	<u>212,391.94</u>
			(Weighted ADM)			
B. 52,948,748.25	Adjusted District Assessed Valuation / 1000				=	<u>52,948.75</u>
C. Step A (-) Step B					=	<u>159,443.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,188,863.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>5,083,386.90</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,626,479.29</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,083,386.90</u> (8)



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 10 - CARTER District: I043 - WILSON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	778.00		787.09	
High Year		<b>2023</b>		
Weighted ADM		787.09		
		x Foundation Aid Factor		
			1,972.19	=
				<u>1,552,291.03 (1)</u>
		<b>SUBTRACT CHARGEABLE INCOME</b>		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=
				<u>441,178.98</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>109,779.14</u>	x .75	=
				<u>82,334.36</u>
School Land				<u>64,267.63</u>
Gross Production				<u>170,327.98</u>
Motor Vehicle Collections				<u>205,281.72</u>
R.E.A. Tax				<u>32,360.36</u>
TOTAL CHARGEABLES			TOTAL	=
				<u>995,751.03 (2)</u>
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		=
				<u>556,540.00 (3)</u>
		Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>358.57</u>	x	<u>68.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>33,892.04 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>787.09</u>		=	<u>73,868.40</u>
			(Weighted ADM)			
B. 25,896,440.87	Adjusted District Assessed Valuation / 1000				=	<u>25,896.44</u>
C. Step A (-) Step B					=	<u>47,971.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>959,439.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,549,871.24 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,410,590.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,549,871.24 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 10 - CARTER District: I055 - HEALDTON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	804.34	811.36	
Weighted ADM	811.36		
		1,972.19 =	1,600,156.08 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	403,457.93
2021-2022 Collections (July 2021 through June 2022)			
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 Collections			236,806.03
R.E.A. Tax			15,212.11
TOTAL CHARGEABLES		TOTAL =	1,020,930.15 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<b>579,225.93 (3)</b>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

282.16	x	77.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						<b>TOTAL = 30,199.58 (4)</b>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	811.36	=	76,146.14
		(Weighted ADM)		
B. 24,107,010.73	Adjusted District Assessed Valuation / 1000		=	24,107.01
C. Step A (-) Step B			=	52,039.13
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>1,040,782.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,650,208.11 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 1,501,903.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,650,208.11 (8)**

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	340.56		313.20	
High Year	<b>2022</b>			
Weighted ADM	340.56	x Foundation Aid Factor	1,972.19	= 671,649.03 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>673,733.46</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>54,062.83</u>	x .75	= 40,547.12
School Land			32,018.84
Gross Production			84,490.22
Motor Vehicle Collections			102,312.02
R.E.A. Tax			6,802.67
TOTAL CHARGEABLES		TOTAL	= <u>939,904.33 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>163.71</u>	x	<u>92.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>20,935.23 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>340.56</u>		=	<u>31,961.56</u>
			(Weighted ADM)			
B. 41,597,795.17	Adjusted District Assessed Valuation / 1000				=	<u>41,597.80</u>
C. Step A (-) Step B					=	<u>(9,636.24)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>20,935.23 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>19,051.06</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>20,935.23 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2,044.17	2,064.35	
Weighted ADM			
<b>2023</b>			
Weighted ADM	2,064.35		x Foundation Aid Factor
		1,972.19	=
			<u>4,071,290.43 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>998,180.52</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>340,710.36</u>	x .75	= 255,532.77
School Land			199,232.54
Gross Production			528,252.94
Motor Vehicle Collections			636,358.78
R.E.A. Tax			19,659.66
TOTAL CHARGEABLES		TOTAL	= <u>2,637,217.21 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,434,073.22 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,208.65</u>	x	<u>51.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>85,681.20 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>2,064.35</u>		=	<u>193,739.25</u>
			(Weighted ADM)			
B. 58,033,751.08	Adjusted District Assessed Valuation / 1000				=	<u>58,033.75</u>
C. Step A (-) Step B					=	<u>135,705.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,714,110.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>4,233,864.42 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,853,361.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 4,233,864.42 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	212.43		193.88	
High Year	<b>2022</b>			
Weighted ADM	212.43	x Foundation Aid Factor	1,972.19	= 418,952.32 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>103,432.78</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>15,317.53</u>	x .75	= 11,488.15
School Land			16,843.83
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			93,037.51
TOTAL CHARGEABLES		TOTAL	= <u>224,802.27 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>194,150.05 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>89.92</u>	x	<u>88.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>10,999.01 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>212.43</u>		=	<u>19,936.56</u>
			(Weighted ADM)			
B. 6,353,365.00	Adjusted District Assessed Valuation / 1000				=	<u>6,353.37</u>
C. Step A (-) Step B					=	<u>13,583.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>271,663.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>476,812.86 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>433,955.69</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>476,812.86 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

2022	2023
Full	1st 9 Weeks
259.87	276.94

High Year	<b>2023</b>		
Weighted ADM	276.94	x Foundation Aid Factor	1,972.19 = 546,178.30 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>116,026.43</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>19,489.56</u> x .75	=	14,617.17
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School Land		=	21,327.93
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Gross Production		=	0.00
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Motor Vehicle Collections		=	0.00
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R.E.A. Tax		=	38,618.36
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TOTAL CHARGEABLES		TOTAL	=	<u>190,589.89</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>355,588.41</u> (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>130.56</u>	x	<u>64.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>11,614.62</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>276.94</u>	=	<u>25,990.82</u>
			(Weighted ADM)		

B. 7,329,528.00	Adjusted District Assessed Valuation / 1000	=	<u>7,329.53</u>
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C. Step A (-) Step B	=	<u>18,661.29</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>373,225.80</u> (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<u>740,428.83</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>673,863.33</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>740,428.83</u> (8)
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**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	724.05	690.09	
		1,972.19 =	1,427,964.17 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	98,599.31
2021-2022 Collections (July 2021 through June 2022)		
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)
<b>FOUNDATION AID TOTAL</b> (Amount [1] Less Amount [2])	=	<b>1,202,252.80 (3)</b>
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. 93.85	Incentive Factor x	724.05	=	67,952.09
		(Weighted ADM)		
B. 6,224,704.00	Adjusted District Assessed Valuation / 1000		=	6,224.70
C. Step A (-) Step B			=	61,727.39
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>1,234,547.80 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>2,451,727.16 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,231,262.78
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>2,451,727.16 (8)</b>

**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	<b>2023</b>		
Weighted ADM	269.15		
	x Foundation Aid Factor	1,972.19	=
			<u>530,814.94 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>64,803.39</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>20,910.42</u>	x .75	=
School Land			<u>22,830.66</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>39,756.08</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>143,072.95 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>387,741.99 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>108.88</u>	x	<u>64.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>9,685.96 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>269.15</u>		=	<u>25,259.73</u>
			(Weighted ADM)			
B. 3,992,815.00	Adjusted District Assessed Valuation / 1000				=	<u>3,992.82</u>
C. Step A (-) Step B					=	<u>21,266.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>425,338.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>822,766.15 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>748,788.19</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>822,766.15 (8)</u>



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	363.87		376.50	
High Year	<b>2023</b>			
Weighted ADM	376.50	x Foundation Aid Factor	1,972.19	= 742,529.54 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 105,098.14
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	28,239.03	x .75		= 21,179.27
School Land				30,781.13
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				88,563.60
TOTAL CHARGEABLES			TOTAL	= 245,622.14 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 496,907.40 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

156.43	x	81.00	x	1.39		<b>TOTAL</b>	=	17,612.45 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	376.50		=	35,334.53
		(Weighted ADM)			
B. 6,507,625.00	Adjusted District Assessed Valuation / 1000			=	6,507.63
C. Step A (-) Step B				=	28,826.90
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>576,538.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<b>1,091,057.85 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>994,713.42</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,091,057.85 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

2022	2023
Full	1st 9 Weeks
877.95	909.44

High Year **2023**  
 Weighted ADM 909.44 x Foundation Aid Factor 1,972.19 = 1,793,588.47 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 287,305.34

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 68,233.50 x .75 = 51,175.13

School Land = 75,200.55

Gross Production = 0.00

Motor Vehicle Collections = 0.00

R.E.A. Tax = 54,480.62

TOTAL CHARGEABLES TOTAL = 468,161.64 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,325,426.83 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>459.13</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>21,060.29</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 909.44 = 85,350.94  
 (Weighted ADM)

B. 18,206,929.00 Adjusted District Assessed Valuation / 1000 = 18,206.93

C. Step A (-) Step B = 67,144.01

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,342,880.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,689,367.32 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,449,315.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 2,689,367.32 (8)

**State Aid Calculation Sheet**

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**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	697.51	716.91	
Weighted ADM	716.91		
		1,972.19 =	1,413,882.73 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	177,102.71
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	58,203.79 x .75 =	43,652.84
School Land		63,931.80
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		51,655.96
TOTAL CHARGEABLES	TOTAL =	336,343.31 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>1,077,539.42 (3)</b>
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. 93.85	Incentive Factor x	716.91	=	67,282.00
		(Weighted ADM)		
B. 11,082,773.00	Adjusted District Assessed Valuation / 1000		=	11,082.77
C. Step A (-) Step B			=	56,199.23
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,123,984.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>2,231,520.50 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,030,872.86
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>2,231,520.50 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

2022	2023
Full	1st 9 Weeks
387.27	377.78

High Year **2022**  
 Weighted ADM 387.27 x Foundation Aid Factor 1,972.19 = 763,770.02 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 92,405.10

2021-2022 Collections (July 2021 through June 2022)

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 Collections 0.00

R.E.A. Tax 60,857.16

TOTAL CHARGEABLES TOTAL = 216,352.12 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 547,417.90 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>186.70</u>	x	<u>68.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>17,646.88</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 387.27 = 36,345.29  
 (Weighted ADM)

B. 5,696,985.00 Adjusted District Assessed Valuation / 1000 = 5,696.99

C. Step A (-) Step B = 30,648.30

Step C x 20 Mills = **SALARY INCENTIVE AID** = 612,966.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,178,030.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,072,110.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,178,030.78 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,209.36	1,186.74	
Weighted ADM			
<b>2022</b>			
Weighted ADM	1,209.36		
	x Foundation Aid Factor		
		1,972.19	=
			<u>2,385,087.70 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>648,184.75</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>96,006.68</u>	x .75	=
School Land			<u>104,378.18</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>333,385.38</u>
R.E.A. Tax			<u>182,640.87</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,340,594.19 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,044,493.51 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>643.17</u>	x	<u>57.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		<b>TOTAL</b>	=
							<u>50,958.36 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,209.36</u>		=	<u>113,498.44</u>
			(Weighted ADM)			
B. 41,683,907.00	Adjusted District Assessed Valuation / 1000				=	<u>41,683.91</u>
C. Step A (-) Step B					=	<u>71,814.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,436,290.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>		(Amount 3 + 4 + 5)			=	<u>2,531,742.47 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,304,204.73</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,531,742.47 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	942.61	959.52	
Weighted ADM	959.52		
		1,972.19 =	1,892,355.75 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	290,201.01
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	72,966.93 x .75 =	54,725.20
School Land		79,559.74
Gross Production		0.00
Motor Vehicle Collections		254,141.78
R.E.A. Tax		108,190.48
TOTAL CHARGEABLES	TOTAL =	786,818.21 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>1,105,537.54 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

498.17	x	59.00	x	1.39	TOTAL =	40,854.92 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	959.52	=	90,050.95
		(Weighted ADM)		
B. 18,355,535.00	Adjusted District Assessed Valuation / 1000		=	18,355.54
C. Step A (-) Step B			=	71,695.41
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,433,908.20 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,580,300.66 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,348,326.91
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<u>2,580,300.66 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

2022	2023
Full	1st 9 Weeks
5,959.57	6,158.16

High Year **2023**  
 Weighted ADM 6,158.16 x Foundation Aid Factor 1,972.19 = 12,145,061.57 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,812,738.70

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 468,824.54 x .75 = 351,618.41

School Land 512,217.47

Gross Production 0.00

Motor Vehicle Collections 1,636,322.50

R.E.A. Tax 151,392.50

TOTAL CHARGEABLES TOTAL = 4,464,289.58 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 7,680,771.99 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,723.87</u>	x	<u>55.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>208,239.86</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 6,158.16 = 577,943.32  
 (Weighted ADM)

B. 117,026,385.00 Adjusted District Assessed Valuation / 1000 = 117,026.39

C. Step A (-) Step B = 460,916.93

Step C x 20 Mills = **SALARY INCENTIVE AID** = 9,218,338.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 17,107,350.45 (6)

Total Adjustments 0.00 (7)

Paid to Date 15,570,189.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 17,107,350.45 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	150.67	162.37	
High Year	<b>2023</b>		
Weighted ADM	162.37		
	x Foundation Aid Factor	1,972.19	=
			<u>320,224.49 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>320,224.49 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		<b>TOTAL</b>	=
							<u>0.00 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>162.37</u>		=	<u>15,238.42</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>15,238.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>304,768.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>624,992.89 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>568,786.49</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>624,992.89 (8)</u>



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	601.79	625.46	
Weighted ADM			
<b>2023</b>			
Weighted ADM	625.46		x Foundation Aid Factor
		1,972.19	=
			<u>1,233,525.96 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>149,959.59</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>48,372.25</u>	x .75	=
School Land			<u>36,279.19</u>
Gross Production			<u>43,572.46</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>139,254.43</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>97,198.94</u>
			<u>466,264.61 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>767,261.35 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>199.05</u>	x	<u>92.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>25,454.51 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>625.46</u>		=	<u>58,699.42</u>
			(Weighted ADM)			
B. 8,960,387.14	Adjusted District Assessed Valuation / 1000				=	<u>8,960.39</u>
C. Step A (-) Step B					=	<u>49,739.03</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>994,780.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,787,496.46 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,626,786.93</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,787,496.46 (8)</u>

State Aid Calculation Sheet

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FOUNDATION AID

County: 12 - CHOCTAW District: 1002 - FORT TOWSON

2022 2023
Full 1st 9 Weeks
570.57 604.25

High Year 2023
Weighted ADM 604.25 x Foundation Aid Factor 1,972.19 = 1,191,695.81 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 384,644.40

2021-2022 Collections (July 2021 through June 2022)

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 Collections 149,523.16

R.E.A. Tax 205,557.70

TOTAL CHARGEABLES TOTAL = 825,928.38 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 365,767.43 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

245.57 x 92.00 x 1.39 TOTAL = 31,403.49 (4)
ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 93.85 Incentive Factor x 604.25 (Weighted ADM) = 56,708.86

B. 24,499,643.00 Adjusted District Assessed Valuation / 1000 = 24,499.64

C. Step A (-) Step B = 32,209.22

Step C x 20 Mills = SALARY INCENTIVE AID = 644,184.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,041,355.32 (6)

Total Adjustments 0.00 (7)

Paid to Date 947,792.94

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,041,355.32 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 12 - CHOCTAW District: 1004 - SOPER

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	590.38		581.45	
High Year	<b>2022</b>			
Weighted ADM	590.38	x Foundation Aid Factor	1,972.19	= 1,164,341.53 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>113,343.49</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>58,115.03</u> x .75	= 43,586.27
School Land		51,709.12
Gross Production		0.00
Motor Vehicle Collections		165,178.89
R.E.A. Tax		76,029.65
TOTAL CHARGEABLES		<b>TOTAL = 449,847.42 (2)</b>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	<b>= 714,494.11 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

288.56	x	84.00	x	1.39		<b>TOTAL</b>	=	<u>33,692.27 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>590.38</u>	=	<u>55,407.16</u>
			(Weighted ADM)		
B. 6,506,296.65	Adjusted District Assessed Valuation / 1000			=	<u>6,506.30</u>
C. Step A (-) Step B				=	<u>48,900.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>978,017.20 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>1,726,203.58 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,571,001.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>1,726,203.58 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 12 - CHOCTAW District: I039 - HUGO

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	1,997.41	2,103.25	
High Year	<b>2023</b>		
Weighted ADM	2,103.25		
	x Foundation Aid Factor	1,972.19	=
			<u>4,148,008.62 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>724,271.83</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>182,448.01</u>	x .75	=
School Land			136,836.01
Gross Production			163,127.82
Motor Vehicle Collections			0.00
R.E.A. Tax			521,196.24
TOTAL CHARGEABLES		TOTAL	=
			<u>1,725,560.13 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,422,448.49 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

808.50	x	73.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
				<b>TOTAL</b>	=	<u>82,038.50 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>2,103.25</u>		=	<u>197,390.01</u>
			(Weighted ADM)			
B. 45,927,193.00	Adjusted District Assessed Valuation / 1000				=	<u>45,927.19</u>
C. Step A (-) Step B					=	<u>151,462.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,029,256.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>5,533,743.39 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>5,036,261.67</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>5,533,743.39 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	638.38		632.84	
High Year	<b>2022</b>			
Weighted ADM	638.38	x Foundation Aid Factor	1,972.19	= 1,259,006.65 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,016,548.63</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>231,600.23</u>	x .75	= 173,700.17
School Land			45,927.89
Gross Production			29,584.59
Motor Vehicle Collections			146,715.03
R.E.A. Tax			323,978.80
TOTAL CHARGEABLES		TOTAL	= <u>1,736,455.11 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>76.25</u>	x	<u>167.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>17,699.91 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>638.38</u>		=	<u>59,911.96</u>
		(Weighted ADM)			
B. 58,842,249.93	Adjusted District Assessed Valuation / 1000			=	<u>58,842.25</u>
C. Step A (-) Step B				=	<u>1,069.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>21,394.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>39,094.11 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>35,691.94</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>39,094.11 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	199.36		212.98	
High Year		<b>2023</b>		
Weighted ADM		212.98		
		x Foundation Aid Factor		
			1,972.19	=
				<u>420,037.03</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>94,566.42</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>55,508.53</u>	x .75	=
School Land			11,196.35
Gross Production			7,188.51
Motor Vehicle Collections			35,776.10
R.E.A. Tax			75,369.17
TOTAL CHARGEABLES		TOTAL	=
			<u>265,727.95</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=
			<u>154,309.08</u> (3)
		Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

79.12	x	167.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					<b>TOTAL</b>	=
						<u>18,366.13</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>212.98</u>	=	<u>19,988.17</u>
			(Weighted ADM)		
B. 5,409,978.46	Adjusted District Assessed Valuation / 1000			=	<u>5,409.98</u>
C. Step A (-) Step B				=	<u>14,578.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>291,563.80</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>464,239.01</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>422,513.70</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>464,239.01</u> (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

2022	2023
Full	1st 9 Weeks
568.01	536.51

High Year	<b>2022</b>		
Weighted ADM	568.01	x Foundation Aid Factor	1,972.19 = 1,120,223.64 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	158,958.39
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	93,971.01 x .75	=	70,478.26
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School Land		=	56,019.76
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Gross Production		=	0.00
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Motor Vehicle Collections		=	0.00
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R.E.A. Tax		=	40,519.74
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TOTAL CHARGEABLES		TOTAL =	325,976.15 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	794,247.49 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

310.77	x	33.00	x	1.39		<b>TOTAL</b>	=	14,255.02 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	568.01	=	53,307.74
		(Weighted ADM)		

B. 9,645,533.21	Adjusted District Assessed Valuation / 1000	=	9,645.53
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C. Step A (-) Step B		=	43,662.21
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	873,244.20 (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	1,681,746.71 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,530,539.40
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b> (Amount 6 + 7)	=	1,681,746.71 (8)
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**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	38,377.77	39,192.04	
Weighted ADM			
<b>2023</b>			
Weighted ADM	39,192.04		x Foundation Aid Factor
		1,972.19	=
			<u>77,294,149.37 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>22,042,095.98</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>5,949,477.04</u>		x .75 = 4,462,107.78
School Land			3,558,277.58
Gross Production			67,354.36
Motor Vehicle Collections			11,367,162.84
R.E.A. Tax			464,061.87
TOTAL CHARGEABLES		TOTAL	= <u>41,961,060.41 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>35,333,088.96 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

9,087.93	x	33.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	= <u>416,863.35 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>39,192.04</u>		=	<u>3,678,172.95</u>
			(Weighted ADM)			
B. 1,369,677,791.96	Adjusted District Assessed Valuation / 1000				=	<u>1,369,677.79</u>
C. Step A (-) Step B					=	<u>2,308,495.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>46,169,903.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>81,919,855.51 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 74,557,411.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 81,919,855.51 (8)



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	25,595.43	26,496.89	
High Year	<b>2023</b>		
Weighted ADM	26,496.89	x Foundation Aid Factor	1,972.19 = 52,256,901.49 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	18,068,206.73
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	3,609,946.44 x .75 =	2,707,459.83
School Land		2,167,888.47
Gross Production		40,940.80
Motor Vehicle Collections		6,926,840.19
R.E.A. Tax		416,807.08
TOTAL CHARGEABLES	TOTAL =	30,328,143.10 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	21,928,758.39 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

9,947.27	x	33.00	x	1.39	TOTAL =	456,281.27 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	26,496.89	=	2,486,733.13
		(Weighted ADM)		
B. 1,138,908,053.42	Adjusted District Assessed Valuation / 1000		=	1,138,908.05
C. Step A (-) Step B			=	1,347,825.08
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>26,956,501.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>49,341,541.26 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	44,907,795.10
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>49,341,541.26 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 14 - CLEVELAND District: 1040 - NOBLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	4,868.77	4,964.19	
Weighted ADM	4,964.19	1,972.19	= 9,790,325.88 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,621,067.60
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	698,371.29 x .75 =	523,778.47
School Land		416,410.21
Gross Production		7,895.63
Motor Vehicle Collections		1,330,056.94
R.E.A. Tax		403,988.22
TOTAL CHARGEABLES	TOTAL =	4,303,197.07 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>5,487,128.81 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2,597.03	x	33.00	x	1.39	TOTAL =	119,125.77 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	4,964.19	=	465,889.23
		(Weighted ADM)		
B. 102,275,558.49	Adjusted District Assessed Valuation / 1000		=	102,275.56
C. Step A (-) Step B			=	363,613.67
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>7,272,273.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>12,878,527.98 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	11,720,770.47
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>12,878,527.98 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022	2023
	Full	1st 9 Weeks
	1,602.76	1,608.90

High Year **2023**  
 Weighted ADM 1,608.90 x Foundation Aid Factor 1,972.19 = 3,173,056.49 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 432,066.66

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 243,163.29 x .75 = 182,372.47  
 School Land 145,504.39  
 Gross Production 2,753.35  
 Motor Vehicle Collections 464,836.75  
 R.E.A. Tax 181,026.11

TOTAL CHARGEABLES TOTAL = 1,408,559.73 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,764,496.76 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

644.93 x 55.00 x 1.39 TOTAL = 49,304.90 (4)  
 ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 1,608.90 = 150,995.27  
 (Weighted ADM)

B. 26,106,746.99 Adjusted District Assessed Valuation / 1000 = 26,106.75

C. Step A (-) Step B = 124,888.52

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,497,770.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 4,311,572.06 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,923,955.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,311,572.06 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022	2023
	Full	1st 9 Weeks
	1,838.49	1,900.72

High Year **2023**  
 Weighted ADM 1,900.72 x Foundation Aid Factor 1,972.19 = 3,748,580.98 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 492,322.92

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>283,649.05</u> x .75	=	212,736.79
School Land			170,389.56
Gross Production			3,216.98
Motor Vehicle Collections			544,440.82
R.E.A. Tax			201,274.62

TOTAL CHARGEABLES TOTAL = 1,624,381.69 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,124,199.29 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,061.76</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>48,702.93</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 1,900.72 = 178,382.57  
 (Weighted ADM)

B. 31,378,297.10 Adjusted District Assessed Valuation / 1000 = 31,378.30

C. Step A (-) Step B = 147,004.27

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,940,085.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 5,112,987.62 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,653,320.38

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 5,112,987.62 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 15 - COAL District: C004 - COTTONWOOD

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	308.09	316.25	
Weighted ADM	316.25		
		1,972.19 =	623,705.09 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	104,341.85
2021-2022 Collections (July 2021 through June 2022)		
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 Collections		0.00
R.E.A. Tax		16,154.09
TOTAL CHARGEABLES	TOTAL =	210,917.96 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>412,787.13 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

114.07	x	73.00	x	1.39	TOTAL =	11,574.68 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	316.25	=	29,680.06
		(Weighted ADM)		
B. 6,417,088.16	Adjusted District Assessed Valuation / 1000		=	6,417.09
C. Step A (-) Step B			=	23,262.97
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>465,259.40 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>889,621.21 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	809,638.89
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<u>889,621.21 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,387.58	1,433.81	
High Year	<b>2023</b>		
Weighted ADM	1,433.81		
			x Foundation Aid Factor
		1,972.19	=
			<u>2,827,745.74 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,575,598.67</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>348,345.34</u>	x .75	=
School Land			94,496.64
Gross Production			1,065,121.59
Motor Vehicle Collections			301,850.29
R.E.A. Tax			252,971.98
TOTAL CHARGEABLES		TOTAL	=
			<u>3,551,298.18 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

511.26	x	92.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>65,379.93 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,433.81</u>		=	<u>134,563.07</u>
			(Weighted ADM)			
B. 101,175,478.29	Adjusted District Assessed Valuation / 1000				=	<u>101,175.48</u>
C. Step A (-) Step B					=	<u>33,387.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>667,751.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>733,131.73 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>667,410.86</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>733,131.73 (8)</u>

**State Aid Calculation Sheet**

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**FOUNDATION AID**

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

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2022</b>	549.24	483.01	
Weighted ADM	549.24	x Foundation Aid Factor	1,972.19	= 1,083,205.64 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>264,447.83</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>125,919.95</u>	x .75	= 94,439.96
School Land			34,077.42
Gross Production			383,985.70
Motor Vehicle Collections			108,857.07
R.E.A. Tax			117,229.94
TOTAL CHARGEABLES		TOTAL	= <u>1,003,037.92 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>80,167.72 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>153.55</u>	x	<u>92.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>19,635.97 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>549.24</u>		=	<u>51,546.17</u>
			(Weighted ADM)			
B. 16,332,161.71	Adjusted District Assessed Valuation / 1000				=	<u>16,332.16</u>
C. Step A (-) Step B					=	<u>35,214.01</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>704,280.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>804,083.89 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>731,861.42</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>804,083.89 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		555.60	566.55	
High Year	<b>2023</b>			
Weighted ADM	<u>566.55</u>	x	Foundation Aid Factor	<u>1,972.19</u> = <u>1,117,344.24</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)				
	Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>216,453.26</u>
2021-2022 Collections (July 2021 through June 2022)				
	75% of County 4-Mill Levy	<u>51,139.28</u>	x .75	= 38,354.46
	School Land			49,866.07
	Gross Production			0.00
	Motor Vehicle Collections			0.00
	R.E.A. Tax			402.01
	TOTAL CHARGEABLES		TOTAL	= <u>305,075.80</u> (2)
	<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>812,268.44</u> (3)
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>322.16</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>14,777.48</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>566.55</u>	=	<u>53,170.72</u>
			(Weighted ADM)		
B. 13,919,823.96	Adjusted District Assessed Valuation / 1000			=	<u>13,919.82</u>
C. Step A (-) Step B				=	<u>39,250.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>785,018.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,612,063.92</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,467,127.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,612,063.92 (8)



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Statewide Report

**FOUNDATION AID**

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

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	937.16		902.95	
High Year	<b>2022</b>			
Weighted ADM	937.16	x Foundation Aid Factor	1,972.19	= 1,848,257.58 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>251,483.13</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>75,550.85</u>	x .75	= 56,663.14
School Land			77,925.02
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			354.56
TOTAL CHARGEABLES		TOTAL	= <u>386,425.85 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,461,831.73 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>492.69</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>22,599.69 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>937.16</u>		=	<u>87,952.47</u>
			(Weighted ADM)			
B. 16,287,767.67	Adjusted District Assessed Valuation / 1000				=	<u>16,287.77</u>
C. Step A (-) Step B					=	<u>71,664.70</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,433,294.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,917,725.42 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,655,377.42</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,917,725.42 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 16 - COMANCHE District: I001 - CACHE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,159.29	3,315.36	
High Year	<b>2023</b>		
Weighted ADM	3,315.36		
		1,972.19	=
			<u>6,538,519.84 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,558,590.78</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>292,451.13</u>	x .75	=
School Land			<u>219,338.35</u>
Gross Production			<u>299,430.84</u>
Motor Vehicle Collections			<u>2,678.20</u>
R.E.A. Tax			<u>956,484.98</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>3,175,485.28 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>3,363,034.56 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,528.38</u>	x	<u>57.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>121,093.55 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>3,315.36</u>		=	<u>311,146.54</u>
			(Weighted ADM)			
B. 99,463,355.40	Adjusted District Assessed Valuation / 1000				=	<u>99,463.36</u>
C. Step A (-) Step B					=	<u>211,683.18</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,233,663.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>7,717,791.71 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>7,024,065.31</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>7,717,791.71 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	361.20		342.69	
High Year	<b>2022</b>			
Weighted ADM	361.20	x Foundation Aid Factor	1,972.19	= 712,355.03 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>109,274.07</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>28,768.01</u>	x .75	= 21,576.01
School Land			29,437.29
Gross Production			263.40
Motor Vehicle Collections			94,030.88
R.E.A. Tax			85,777.48
TOTAL CHARGEABLES		TOTAL	= <u>340,359.13 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>371,995.90 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>72.98</u>	x	<u>128.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>12,984.60 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>361.20</u>		=	<u>33,898.62</u>
		(Weighted ADM)			
B. 6,286,492.37	Adjusted District Assessed Valuation / 1000			=	<u>6,286.49</u>
C. Step A (-) Step B				=	<u>27,612.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>552,242.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>937,223.10 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>852,968.31</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>937,223.10 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	550.64		552.69	
High Year	<b>2023</b>			
Weighted ADM	552.69	x Foundation Aid Factor	1,972.19	= 1,090,009.69 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 207,829.74
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	52,328.66	x .75		= 39,246.50
School Land				53,450.28
Gross Production				478.88
Motor Vehicle Collections				170,724.72
R.E.A. Tax				86,272.51
TOTAL CHARGEABLES			TOTAL	= 558,002.63 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		= 532,007.06 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

203.52	x	81.00	x	1.39		<b>TOTAL</b>	=	22,914.32 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	552.69		=	51,869.96
		(Weighted ADM)			
B. 11,688,088.62	Adjusted District Assessed Valuation / 1000			=	11,688.09
C. Step A (-) Step B				=	40,181.87
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>803,637.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<b>1,358,558.78 (6)</b>
FY 2022 Class Size Penalty for Kindergarten & 1st Grade			7,778.26		
<b>Total Adjustments</b>			<b>7,778.26 (7)</b>		
<b>Paid to Date</b>			<b>1,229,356.00</b>		
<b>Recoupments</b>			<b>0.00</b>		
<b>Adjustment To Paid To Date</b>			<b>0.00</b>		
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>					<b>1,350,780.52 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	551.98	573.02	
Weighted ADM	573.02			
	x Foundation Aid Factor		1,972.19	=
				<u>1,130,104.31 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>283,510.72</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>46,757.36</u>	x .75	=
School Land			35,068.02
Gross Production			47,837.10
Motor Vehicle Collections			428.07
R.E.A. Tax			152,804.21
TOTAL CHARGEABLES		TOTAL	=
			<u>582,143.70 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>547,960.61 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>174.45</u>	x	<u>84.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		<b>TOTAL</b>	=
							<u>20,368.78 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>573.02</u>		=	<u>53,777.93</u>
			(Weighted ADM)			
B. 16,917,434.17	Adjusted District Assessed Valuation / 1000				=	<u>16,917.43</u>
C. Step A (-) Step B					=	<u>36,860.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>737,210.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,305,539.39 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,188,192.07

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,305,539.39 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	22,715.55	23,540.29	
Weighted ADM	23,540.29			
	x Foundation Aid Factor		1,972.19	=
				<u>46,425,924.54</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
	Adjusted Valuation *plus increased millage because of personal property tax adjustment			=
				<u>7,167,625.81</u>
2021-2022 Collections (July 2021 through June 2022)				
	75% of County 4-Mill Levy	<u>1,924,302.90</u>	x .75	=
	School Land			<u>1,443,227.18</u>
	Gross Production			<u>1,969,484.23</u>
	Motor Vehicle Collections			<u>17,620.19</u>
	R.E.A. Tax			<u>6,291,128.87</u>
	TOTAL CHARGEABLES			<u>52,545.16</u>
			TOTAL	=
				<u>16,941,631.44</u> (2)
	<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
				<u>29,484,293.10</u> (3)
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

3,935.00	x	33.00	x	1.39				
					<b>TOTAL</b>	=		<u>180,498.45</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>23,540.29</u>	=	<u>2,209,256.22</u>
			(Weighted ADM)		
B. 457,410,708.82	Adjusted District Assessed Valuation / 1000			=	<u>457,410.71</u>
C. Step A (-) Step B				=	<u>1,751,845.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>35,036,910.20</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>64,701,701.75</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>58,884,760.82</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>64,701,701.75</u>	(8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	798.88		778.34	
High Year	<b>2022</b>			
Weighted ADM	798.88	x Foundation Aid Factor	1,972.19	= 1,575,543.15 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>272,780.67</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>72,626.58</u>	x .75	= 54,469.94
School Land			74,039.65
Gross Production			664.16
Motor Vehicle Collections			236,473.30
R.E.A. Tax			70,589.16
TOTAL CHARGEABLES		TOTAL	= <u>709,016.88</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>866,526.27</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>222.13</u>	x	<u>68.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>20,995.73</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>798.88</u>		=	<u>74,974.89</u>
			(Weighted ADM)			
B. 16,700,749.94	Adjusted District Assessed Valuation / 1000				=	<u>16,700.75</u>
C. Step A (-) Step B					=	<u>58,274.14</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,165,482.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,053,004.80</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,868,445.22</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,053,004.80</u> (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	3,647.82	3,777.42	
Weighted ADM	3,777.42		
		1,972.19	=
			<u>7,449,789.95 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,442,649.48</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>341,579.33</u>	x .75	=
School Land			<u>349,914.60</u>
Gross Production			<u>3,128.62</u>
Motor Vehicle Collections			<u>1,117,767.45</u>
R.E.A. Tax			<u>128,839.33</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>3,298,483.98 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>4,151,305.97 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,654.77</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>75,904.30 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>3,777.42</u>		=	<u>354,510.87</u>
			(Weighted ADM)			
B. 86,179,777.64	Adjusted District Assessed Valuation / 1000				=	<u>86,179.78</u>
C. Step A (-) Step B					=	<u>268,331.09</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,366,621.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>9,593,832.07 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>8,731,383.97</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>9,593,832.07 (8)</u>



**State Aid Calculation Sheet**

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**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	479.99	511.27	
Weighted ADM	511.27		
		1,972.19	=
			1,008,321.58 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	177,255.20
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	34,776.65	x .75	= 26,082.49
School Land			35,533.79
Gross Production			318.26
Motor Vehicle Collections			113,499.23
R.E.A. Tax			272,036.34
TOTAL CHARGEABLES		TOTAL	= 624,725.31 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 383,596.27 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

154.76	x	130.00	x	1.39		
					TOTAL	= 27,965.13 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	511.27		=	47,982.69
			(Weighted ADM)			
B. 10,454,465.34	Adjusted District Assessed Valuation / 1000				=	10,454.47
C. Step A (-) Step B					=	37,528.22
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>750,564.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>1,162,125.80 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 1,057,669.36

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,162,125.80 (8)**

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 16 - COMANCHE District: T001 - COMANCHE ACADEMY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	85.13	105.61	
High Year	<b>2023</b>		
Weighted ADM	105.61		
	x Foundation Aid Factor	1,972.19	=
			<u>208,282.99 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>208,282.99 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>0.00 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>105.61</u>		=	<u>9,911.50</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>9,911.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>198,230.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>406,512.99 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>369,954.58</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>406,512.99 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	931.86		986.45	
High Year		<b>2023</b>		
Weighted ADM		986.45		
		x Foundation Aid Factor		
			1,972.19	=
				<u>1,945,466.83</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>302,701.31</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>96,825.70</u>	x .75	=
School Land			72,619.28
Gross Production			90,021.94
Motor Vehicle Collections			11,667.90
R.E.A. Tax			287,622.31
TOTAL CHARGEABLES			250,625.47
		TOTAL	=
			<u>1,015,258.21</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=
			<u>930,208.62</u> (3)
		Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>146.92</u>	x	<u>114.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>23,280.94</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>986.45</u>	=	<u>92,578.33</u>
			(Weighted ADM)		
B. 18,422,384.85	Adjusted District Assessed Valuation / 1000			=	<u>18,422.38</u>
C. Step A (-) Step B				=	<u>74,155.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,483,119.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,436,608.56</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>2,217,574.21</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>2,436,608.56</u> (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

	2022		2023	
Weighted ADM	401.88	Full	371.52	1st 9 Weeks
High Year	<b>2022</b>			
Weighted ADM	401.88	x Foundation Aid Factor	1,972.19	= 792,583.72 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>152,432.52</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>31,147.95</u>	x .75	= 23,360.96
School Land			28,720.19
Gross Production			3,747.64
Motor Vehicle Collections			91,733.13
R.E.A. Tax			68,024.93
TOTAL CHARGEABLES		TOTAL	= <u>368,019.37 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>424,564.35 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>61.24</u>	x	<u>161.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>13,704.90 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>401.88</u>		=	<u>37,716.44</u>
			(Weighted ADM)			
B. 9,162,943.98	Adjusted District Assessed Valuation / 1000				=	<u>9,162.94</u>
C. Step A (-) Step B					=	<u>28,553.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>571,070.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,009,339.25 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>918,604.80</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>1,009,339.25 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		381.62	397.62	
High Year	<b>2023</b>			
Weighted ADM	397.62	x	Foundation Aid Factor	1,972.19 = 784,182.19 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	155,608.39
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	30,990.80	x .75	= 23,243.10
School Land			28,677.21
Gross Production			3,731.22
Motor Vehicle Collections			91,608.12
R.E.A. Tax			102,241.43
TOTAL CHARGEABLES		TOTAL	= 405,109.47 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 379,072.72 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per 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. 93.85	Incentive Factor	x	397.62	=	37,316.64
			(Weighted ADM)		
B. 9,479,242.95	Adjusted District Assessed Valuation / 1000			=	9,479.24
C. Step A (-) Step B				=	27,837.40
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>556,748.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<b>958,638.38 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	872,465.74
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>958,638.38 (8)</b>

**State Aid Calculation Sheet**

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**FOUNDATION AID**

County: 18 - CRAIG District: C001 - WHITE OAK

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			71.32		97.91	
High Year	<b>2023</b>					
Weighted ADM	97.91	x	Foundation Aid Factor		1,972.19	= 193,097.12 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			155,447.00
2021-2022 Collections (July 2021 through June 2022)					
75% of County 4-Mill Levy			7,519.95	x .75	= 5,639.96
School Land					3,833.40
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					45,805.09
TOTAL CHARGEABLES				TOTAL	= 210,725.45 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 0.00 (3)
	Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

41.08	x	161.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 9,193.29 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	97.91		= 9,188.85
			(Weighted ADM)		
B. 8,425,311.85	Adjusted District Assessed Valuation / 1000				= 8,425.31
C. Step A (-) Step B					= 763.54
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			= 15,270.80 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			= 24,464.09 (6)

Total Adjustments		0.00	(7)
Paid to Date		22,280.16	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		24,464.09 (8)

**State Aid Calculation Sheet**

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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	<b>2023</b>			
Weighted ADM	978.56	x Foundation Aid Factor	1,972.19	= 1,929,906.25 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,277,748.69
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	169,914.89	x .75	= 127,436.17
School Land			84,787.97
Gross Production			586.07
Motor Vehicle Collections			270,874.37
R.E.A. Tax			50,028.84
TOTAL CHARGEABLES		TOTAL	= 1,811,462.11 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 118,444.14 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

503.31	x	44.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 30,782.44 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	978.56	=	91,837.86
			(Weighted ADM)		
B. 78,106,197.18	Adjusted District Assessed Valuation / 1000			=	78,106.20
C. Step A (-) Step B				=	13,731.66
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	274,633.20 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	423,859.78 (6)

Total Adjustments	0.00	(7)
Paid to Date	385,970.54	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	423,859.78 (8)

**State Aid Calculation Sheet**

2022 - 2023

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**FOUNDATION AID**

**County: 18 - CRAIG District: I017 - WELCH**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	716.03		734.28	
High Year		<b>2023</b>		
Weighted ADM	734.28	x	Foundation Aid Factor	
			1,972.19	=
				<u>1,448,139.67 (1)</u>
				<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>250,028.06</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>86,138.82</u>	x .75	=
School Land			64,604.12
Gross Production			42,706.78
Motor Vehicle Collections			296.13
R.E.A. Tax			136,405.86
TOTAL CHARGEABLES			134,401.46
		TOTAL	=
			<u>628,442.41 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>819,697.26 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

175.90	x	119.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>29,095.62 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>734.28</u>		=	<u>68,912.18</u>
			(Weighted ADM)			
B. 15,968,069.27	Adjusted District Assessed Valuation / 1000				=	<u>15,968.07</u>
C. Step A (-) Step B					=	<u>52,944.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,058,882.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,907,675.08 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,741,432.59</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,907,675.08 (8)</u>



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 18 - CRAIG District: 1020 - BLUEJACKET**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	370.74		355.50	
High Year	<b>2022</b>			
Weighted ADM	370.74	x Foundation Aid Factor	1,972.19	= 731,169.72 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>155,811.55</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>61,879.63</u>	x .75	= 46,409.72
School Land			30,768.03
Gross Production			213.00
Motor Vehicle Collections			98,283.20
R.E.A. Tax			181,115.63
TOTAL CHARGEABLES		TOTAL	= <u>512,601.13 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>218,568.59 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>147.67</u>	x	<u>117.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>24,015.57 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>370.74</u>		=	<u>34,793.95</u>
			(Weighted ADM)			
B. 9,170,779.82	Adjusted District Assessed Valuation / 1000				=	<u>9,170.78</u>
C. Step A (-) Step B					=	<u>25,623.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>512,463.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>755,047.56 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>687,191.17</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>755,047.56 (8)</u>

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 18 - CRAIG District: I065 - VINITA**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,236.69		2,301.84	
High Year	<b>2023</b>			
Weighted ADM	2,301.84	x Foundation Aid Factor	1,972.19	= 4,539,665.83 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>908,422.14</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>365,487.12</u>	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	= <u>2,068,692.56</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,470,973.27</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>713.10</u>	x	<u>73.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>72,358.26</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>2,301.84</u>		=	<u>216,027.68</u>
			(Weighted ADM)			
B. 56,371,471.72	Adjusted District Assessed Valuation / 1000				=	<u>56,371.47</u>
C. Step A (-) Step B					=	<u>159,656.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,193,124.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>5,736,455.73</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>5,220,782.20</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,736,455.73</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 19 - CREEK District: C008 - LONE STAR

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>			
Weighted ADM	1,314.18	1,251.73	1,314.18	
			1,972.19	=
				<u>2,591,812.65</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>335,118.40</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>171,725.32</u>	x .75	=
			<u>128,793.99</u>
School Land			<u>130,650.80</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>1,275.28</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>595,838.47</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,995,974.18</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>826.20</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>37,897.79</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,314.18</u>	=	<u>123,335.79</u>
			(Weighted ADM)		
B. 20,434,048.86	Adjusted District Assessed Valuation / 1000	=	<u>20,434.05</u>		
C. Step A (-) Step B		=	<u>102,901.74</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,058,034.80</u> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>4,091,906.77</u> (6)		

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,723,981.94</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,091,906.77</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: C012 - GYPSY**

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	81.90		88.46	
High Year	<b>2023</b>			
Weighted ADM	88.46	x Foundation Aid Factor	1,972.19	= 174,459.93 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>104,390.97</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>11,132.72</u>	x .75	= 8,349.54
School Land			8,325.32
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			52,372.17
TOTAL CHARGEABLES		TOTAL	= <u>173,438.00</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,021.93</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>47.10</u>	x	<u>95.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>6,219.56</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>88.46</u>		=	<u>8,301.97</u>
			(Weighted ADM)			
B. 6,428,015.47	Adjusted District Assessed Valuation / 1000				=	<u>6,428.02</u>
C. Step A (-) Step B					=	<u>1,873.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>37,479.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>44,720.49</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>40,719.09</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>44,720.49</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: C034 - PRETTY WATER**

	2022	2023
	Full	1st 9 Weeks
	420.97	486.61

High Year **2023**  
 Weighted ADM 486.61 x Foundation Aid Factor 1,972.19 = 959,687.38 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 192,045.75

2021-2022 Collections (July 2021 through June 2022)

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 Collections 0.00

R.E.A. Tax 12,864.60

TOTAL CHARGEABLES TOTAL = 277,732.30 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 681,955.08 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>278.43</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>12,771.58</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 486.61 = 45,668.35  
 (Weighted ADM)

B. 11,438,103.07 Adjusted District Assessed Valuation / 1000 = 11,438.10

C. Step A (-) Step B = 34,230.25

Step C x 20 Mills = **SALARY INCENTIVE AID** = 684,605.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,379,331.66 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,255,320.11

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 1,379,331.66 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	495.55	507.99	
Weighted ADM	507.99		
		1,972.19 =	1,001,852.80 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	430,283.09
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	49,633.98 x .75 =	37,225.49
School Land		38,230.92
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		175.22
TOTAL CHARGEABLES	TOTAL =	505,914.72 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>495,938.08 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

219.34	x	33.00	x	1.39	TOTAL =	10,061.13 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	507.99	=	47,674.86
		(Weighted ADM)		
B. 26,709,068.51	Adjusted District Assessed Valuation / 1000	=	26,709.07	
C. Step A (-) Step B		=	20,965.79	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>419,315.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>925,315.01 (6)</b>	

Total Adjustments	0.00 (7)
Paid to Date	842,170.72
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>925,315.01 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: 1002 - BRISTOW**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,859.40		2,843.98	
High Year	<b>2022</b>			
Weighted ADM	2,859.40	x Foundation Aid Factor	1,972.19	= 5,639,280.09 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>950,859.88</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>335,010.59</u>	x .75	= 251,257.94
School Land			254,146.76
Gross Production			104,573.40
Motor Vehicle Collections			811,855.51
R.E.A. Tax			264,953.72
TOTAL CHARGEABLES		TOTAL	= <u>2,637,647.21</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,001,632.88</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,173.15</u>	x	<u>62.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>101,102.07</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>2,859.40</u>		=	<u>268,354.69</u>
			(Weighted ADM)			
B. 59,428,742.70	Adjusted District Assessed Valuation / 1000				=	<u>59,428.74</u>
C. Step A (-) Step B					=	<u>208,925.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,178,519.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>7,281,253.95</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>6,626,695.61</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,281,253.95</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: I003 - MANNFORD**

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	2,421.70		2,470.52	
High Year	<b>2023</b>			
Weighted ADM	2,470.52	x Foundation Aid Factor	1,972.19	= 4,872,334.84 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>802,751.43</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>282,838.63</u>	x .75	= 212,128.97
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	= <u>2,166,869.19</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,705,465.65</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,135.21</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>52,072.08</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>2,470.52</u>		=	<u>231,858.30</u>
			(Weighted ADM)			
B. 49,934,609.80	Adjusted District Assessed Valuation / 1000				=	<u>49,934.61</u>
C. Step A (-) Step B					=	<u>181,923.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,638,473.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>6,396,011.53</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>5,821,022.55</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,396,011.53</u> (8)



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: I005 - MOUNDS**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,012.61	1,013.55	
High Year	<b>2023</b>		
Weighted ADM	1,013.55		x Foundation Aid Factor
		1,972.19	=
			<u>1,998,913.17 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>382,871.53</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>118,931.87</u>	x .75	=
School Land			89,761.15
Gross Production			37,008.51
Motor Vehicle Collections			286,682.60
R.E.A. Tax			41,985.49
TOTAL CHARGEABLES		TOTAL	=
			<u>927,508.18 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,071,404.99 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>470.11</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>21,563.95 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,013.55</u>		=	<u>95,121.67</u>
			(Weighted ADM)			
B. 23,682,152.39	Adjusted District Assessed Valuation / 1000				=	<u>23,682.15</u>
C. Step A (-) Step B					=	<u>71,439.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,428,790.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,521,759.34 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,295,068.38</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,521,759.34 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: I017 - OLIVE**

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			453.39	409.31
High Year	<b>2022</b>			
Weighted ADM	453.39	x Foundation Aid Factor	1,972.19	= 894,171.22 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>269,169.06</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>50,444.88</u>	x .75	= 37,833.66
School Land			38,262.29
Gross Production			15,744.74
Motor Vehicle Collections			122,225.73
R.E.A. Tax			176,734.22
TOTAL CHARGEABLES		TOTAL	= <u>659,969.70 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>234,201.52 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>200.37</u>	x	<u>84.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>23,395.20 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>453.39</u>		=	<u>42,550.65</u>
			(Weighted ADM)			
B. 16,432,787.78	Adjusted District Assessed Valuation / 1000				=	<u>16,432.79</u>
C. Step A (-) Step B					=	<u>26,117.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>522,357.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>779,953.92 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>709,877.83</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>779,953.92 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: I018 - KIEFER**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,351.80	1,393.14	
Weighted ADM	1,393.14		
		1,972.19	=
			<u>2,747,536.78 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>615,765.04</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>173,932.43</u>	x .75	=
School Land			<u>132,103.82</u>
Gross Production			<u>54,331.68</u>
Motor Vehicle Collections			<u>422,015.12</u>
R.E.A. Tax			<u>6,040.11</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,360,705.09 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,386,831.69 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>745.94</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>34,216.27 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,393.14</u>		=	<u>130,746.19</u>
			(Weighted ADM)			
B. 38,898,612.47	Adjusted District Assessed Valuation / 1000				=	<u>38,898.61</u>
C. Step A (-) Step B					=	<u>91,847.58</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,836,951.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,257,999.56 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>2,965,147.22</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>3,257,999.56 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: I020 - OILTON**

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		512.94		471.33	
High Year	<b>2022</b>				
Weighted ADM	512.94	x	Foundation Aid Factor	1,972.19	= 1,011,615.14 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>114,509.25</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>50,225.13</u>	x .75	= 37,668.85
School Land			37,945.71
Gross Production			15,638.63
Motor Vehicle Collections			121,197.11
R.E.A. Tax			71,603.81
TOTAL CHARGEABLES		TOTAL	= <u>398,563.36 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>613,051.78 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>122.20</u>	x	<u>86.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>14,607.79 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>512.94</u>		=	<u>48,139.42</u>
			(Weighted ADM)			
B. 7,144,483.25	Adjusted District Assessed Valuation / 1000				=	<u>7,144.48</u>
C. Step A (-) Step B					=	<u>40,994.94</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>819,898.80 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>1,447,558.37 (6)</u>

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 19,567.94

<b>Total Adjustments</b>	<u>19,567.94 (7)</u>
<b>Paid to Date</b>	<u>1,299,606.66</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>1,427,990.43 (8)</u>

**State Aid Calculation Sheet**

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	<b>2023</b>				
Weighted ADM	622.69	x	Foundation Aid Factor	1,972.19	= 1,228,062.99 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	576,591.32
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	70,407.68	x .75	= 52,805.76
School Land			53,458.01
Gross Production			21,988.98
Motor Vehicle Collections			170,773.39
R.E.A. Tax			90,156.54
TOTAL CHARGEABLES		TOTAL	= 965,774.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 262,288.99 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

276.73	x	88.00	x	1.39		<b>TOTAL</b>	=	33,849.61 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	622.69		=	58,439.46
			(Weighted ADM)			
B. 37,032,198.08	Adjusted District Assessed Valuation / 1000				=	37,032.20
C. Step A (-) Step B					=	21,407.26
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	428,145.20 (5)
<b>TOTAL BASIC STATE AID</b>		(Amount 3 + 4 + 5)			=	724,283.80 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>659,262.46</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>724,283.80 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 19 - CREEK District: 1031 - KELLYVILLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,238.27	1,307.17	
Weighted ADM	1,307.17	1,972.19	=
			<u>2,577,987.60 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>745,634.31</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>153,860.18</u>	x .75	=
School Land			117,124.94
Gross Production			48,128.35
Motor Vehicle Collections			374,194.72
R.E.A. Tax			136,676.94
TOTAL CHARGEABLES		TOTAL	=
			<u>1,537,154.40 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,040,833.20 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>556.56</u>	x	<u>66.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>51,058.81 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>1,307.17</u>		=	<u>122,677.90</u>
		(Weighted ADM)			
B. 46,169,307.35	Adjusted District Assessed Valuation / 1000			=	<u>46,169.31</u>
C. Step A (-) Step B				=	<u>76,508.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,530,171.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,622,063.81 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,386,423.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,622,063.81 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 19 - CREEK District: I033 - SAPULPA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	5,793.21		5,897.51	
High Year		<b>2023</b>		
Weighted ADM		5,897.51		
		x Foundation Aid Factor		
			1,972.19	=
				<u>11,631,010.25</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,277,578.94</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>694,278.87</u>	x .75	=
School Land			526,381.72
Gross Production			216,640.24
Motor Vehicle Collections			1,681,456.11
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>6,222,766.16</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>5,408,244.09</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,693.97</u>	x	<u>33.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>123,572.40</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>5,897.51</u>	=	<u>553,481.31</u>
			(Weighted ADM)		
B. 207,704,622.48	Adjusted District Assessed Valuation / 1000			=	<u>207,704.62</u>
C. Step A (-) Step B				=	<u>345,776.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>6,915,533.80</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>12,447,350.29</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>11,328,645.20</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>12,447,350.29</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 19 - CREEK District: 1039 - DRUMRIGHT

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	762.11	816.16	
High Year			<b>2023</b>
Weighted ADM	816.16		
			x Foundation Aid Factor
		1,972.19	=
			<u>1,609,622.59 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>406,412.67</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	81,705.61	x .75	=	61,279.21
School Land				62,440.14
Gross Production				25,618.67
Motor Vehicle Collections				199,513.90
R.E.A. Tax				18,677.75
TOTAL CHARGEABLES			TOTAL =	<u>773,942.34 (2)</u>
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=	<u>835,680.25 (3)</u>
		Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

270.86	x	70.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL =	<u>26,354.68 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>816.16</u>		=	<u>76,596.62</u>
			(Weighted ADM)			
B. 25,914,637.42	Adjusted District Assessed Valuation / 1000				=	<u>25,914.64</u>
C. Step A (-) Step B					=	<u>50,681.98</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,013,639.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,875,674.53 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,707,079.17</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,875,674.53 (8)</u>



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	935.39	949.97	
High Year	<b>2023</b>		
Weighted ADM	949.97		
	x Foundation Aid Factor	1,972.19	=
			<u>1,873,521.33 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>541,682.87</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>127,269.84</u>	x .75	=
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	=
			<u>1,406,948.43 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>466,572.90 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>274.43</u>	x	<u>101.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>38,527.23 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>949.97</u>		=	<u>89,154.68</u>
			(Weighted ADM)			
B. 33,644,898.70	Adjusted District Assessed Valuation / 1000				=	<u>33,644.90</u>
C. Step A (-) Step B					=	<u>55,509.78</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,110,195.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,615,295.73 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,470,169.82</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,615,295.73 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	938.40	943.94	
High Year	<b>2023</b>		
Weighted ADM	943.94	x Foundation Aid Factor	1,972.57 = 1,861,987.73 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,791,382.65
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	126,354.80 x .75 =	94,766.10
School Land		72,469.32
Gross Production		261,018.09
Motor Vehicle Collections		231,474.14
R.E.A. Tax		205,005.64
TOTAL CHARGEABLES	TOTAL =	2,656,115.94 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

204.62	x	150.00	x	1.39	TOTAL =	42,663.27 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.87	Incentive Factor x	943.94	=	88,607.65
		(Weighted ADM)		
B. 108,466,111.26	Adjusted District Assessed Valuation / 1000	=	108,466.11	
C. Step A (-) Step B		=	(19,858.46)	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>42,663.27 (6)</b>	

Total Adjustments	0.00 (7)
Paid to Date	86,814.31
Recoupments	0.00
Adjustment To Paid To Date	44,151.04
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>86,814.31 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 20 - CUSTER District: I026 - WEATHERFORD**

	2022	2023
	Full	1st 9 Weeks
	3,524.62	3,672.10

High Year **2023**  
 Weighted ADM 3,672.10 x Foundation Aid Factor 1,972.19 = 7,242,078.90 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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 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 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,924,764.45 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,542.02</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>70,732.46</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 3,672.10 = 344,626.59  
 (Weighted ADM)

B. 142,192,851.63 Adjusted District Assessed Valuation / 1000 = 142,192.85

C. Step A (-) Step B = 202,433.74

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,048,674.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 6,044,171.71 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,501,165.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 6,044,171.71 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 20 - CUSTER District: I099 - CLINTON**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	3,505.67		3,466.22	
High Year	<b>2022</b>			
Weighted ADM	3,505.67	x Foundation Aid Factor	1,972.19	= 6,913,847.32 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,279,948.12</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>529,157.98</u>	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	= <u>4,147,087.96</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,766,759.36</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>671.01</u>	x	<u>62.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>57,827.64</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>3,505.67</u>		=	<u>329,007.13</u>
			(Weighted ADM)			
B. 80,514,782.25	Adjusted District Assessed Valuation / 1000				=	<u>80,514.78</u>
C. Step A (-) Step B					=	<u>248,492.35</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,969,847.00</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>7,794,434.00</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>7,093,860.15</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,794,434.00</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C006 - CLEORA

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	267.87	301.44	
High Year	<b>2023</b>		
Weighted ADM	<u>301.44</u>		x Foundation Aid Factor
		<u>1,972.19</u>	= <u>594,496.95</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>907,736.32</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>44,476.99</u>		x .75 = 33,357.74
School Land			21,639.57
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			40,145.97
TOTAL CHARGEABLES		<b>TOTAL</b>	= <u>1,002,879.60</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>160.60</u>	x	<u>62.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>13,840.51</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>301.44</u>	=	<u>28,290.14</u>
			(Weighted ADM)		
B. 54,130,058.56	Adjusted District Assessed Valuation / 1000			=	<u>54,130.06</u>
C. Step A (-) Step B				=	<u>(25,839.92)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>13,840.51</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>12,594.86</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<u>13,840.51</u>	(8)
(Amount 6 + 7)		

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 21 - DELAWARE District: C014 - LEACH

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	297.21		316.98	
High Year		<b>2023</b>		
Weighted ADM	316.98	x	Foundation Aid Factor	1,972.19 =
				<u>625,144.79 (1)</u>
				<b>SUBTRACT CHARGEABLE INCOME</b>
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= <u>128,648.25</u>
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
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				22,872.96
TOTAL CHARGEABLES			TOTAL	= <u>206,876.49 (2)</u>
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		= <u>418,268.30 (3)</u>
				Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

160.63	x	59.00	x	1.39		<b>TOTAL</b>	=	<u>13,173.27 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>316.98</u>		=	<u>29,748.57</u>
		(Weighted ADM)			
B. 7,239,631.37	Adjusted District Assessed Valuation / 1000			=	<u>7,239.63</u>
C. Step A (-) Step B				=	<u>22,508.94</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>450,178.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>881,620.37 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>802,358.18</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>881,620.37 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 21 - DELAWARE District: C030 - KENWOOD**

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	128.80	126.74	
High Year	<b>2022</b>		
Weighted ADM	128.80		
		1,970.57	=
			<u>253,809.42 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>16,984.31</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>21,392.83</u>	x .75	=
School Land			<u>10,730.79</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			10,379.61
TOTAL CHARGEABLES		TOTAL	=
			<u>54,139.33 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>199,670.09 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

44.94	x	88.00	x	1.39		
					TOTAL	=
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
						<u>5,497.06 (4)</u>

**SALARY INCENTIVE AID**

A. 93.75	Incentive Factor x	<u>128.80</u>	=	<u>12,075.00</u>
		(Weighted ADM)		
B. 988,034.28	Adjusted District Assessed Valuation / 1000		=	<u>988.03</u>
C. Step A (-) Step B			=	<u>11,086.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>221,739.40 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>426,906.55 (6)</u>

2022 Administrative Cost Penalty assessed in FY 2023 7,029.97

<b>Total Adjustments</b>	<u>7,029.97 (7)</u>
<b>Paid to Date</b>	<u>382,098.23</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>419,876.58 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 21 - DELAWARE District: C034 - MOSELEY**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	336.02		337.66	
High Year		<b>2023</b>		
Weighted ADM		337.66		
		x Foundation Aid Factor		
			1,972.19	=
				<u>665,929.68 (1)</u>
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>211,382.30</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>51,485.17</u>	x .75	=
School Land			<u>25,141.39</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			30,935.77
TOTAL CHARGEABLES		TOTAL	=
			<u>306,073.34 (2)</u>
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=
			<u>359,856.34 (3)</u>
		Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>164.71</u>	x	<u>51.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>11,676.29 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>337.66</u>	=	<u>31,689.39</u>
			(Weighted ADM)		
B. 12,624,277.80	Adjusted District Assessed Valuation / 1000			=	<u>12,624.28</u>
C. Step A (-) Step B				=	<u>19,065.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>381,302.20 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>752,834.83 (6)</u>

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 18,735.11

<b>Total Adjustments</b>	<u>18,735.11 (7)</u>
<b>Paid to Date</b>	<u>668,119.91</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>734,099.72 (8)</u>



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 21 - DELAWARE District: I001 - JAY**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2,750.75	2,843.41	
Weighted ADM	2,843.41		
		1,972.19	=
			=
			5,607,744.77 (1)
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,191,314.53
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	439,544.70	x .75	= 329,658.53
School Land			215,399.51
Gross Production			0.00
Motor Vehicle Collections			688,050.89
R.E.A. Tax			343,164.29
TOTAL CHARGEABLES		TOTAL	= 2,767,587.75 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 2,840,157.02 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,323.49	x	64.00	x	1.39		
					TOTAL	= 117,737.67 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	2,843.41		=	266,854.03
			(Weighted ADM)			
B. 72,047,000.33	Adjusted District Assessed Valuation / 1000				=	72,047.00
C. Step A (-) Step B					=	194,807.03
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>3,896,140.60 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>6,854,035.29 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	6,237,922.41	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>6,854,035.29 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 21 - DELAWARE District: I002 - GROVE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	4,040.86	4,077.66	
Weighted ADM	4,077.66		
		1,972.19	=
			<u>8,041,920.28 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,393,206.70</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>707,619.93</u>	x .75	=
School Land			<u>348,593.87</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>1,113,716.58</u>
R.E.A. Tax			<u>296,834.96</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>6,683,067.06 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,358,853.22 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,043.80</u>	x	<u>37.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>105,112.63 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>4,077.66</u>		=	<u>382,688.39</u>
		(Weighted ADM)			
B. 267,878,457.59	Adjusted District Assessed Valuation / 1000			=	<u>267,878.46</u>
C. Step A (-) Step B				=	<u>114,809.93</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,296,198.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,760,164.45 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,422,825.80</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,760,164.45 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 21 - DELAWARE District: I003 - KANSAS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,479.23	1,472.59	
		1,972.19 =	2,917,322.61 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	285,851.84
2021-2022 Collections (July 2021 through June 2022)			
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 Collections			376,088.28
R.E.A. Tax			127,036.98
TOTAL CHARGEABLES		TOTAL =	1,086,509.68 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,830,812.93 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

612.31	x	64.00	x	1.39		
					TOTAL	= 54,471.10 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	1,479.23	=	138,825.74
		(Weighted ADM)		
B. 17,042,163.17	Adjusted District Assessed Valuation / 1000		=	17,042.16
C. Step A (-) Step B			=	121,783.58
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	2,435,671.60 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	4,320,955.63 (6)

2021 Maintenance of Effort Penalty assessed in FY2023 51,986.50

Total Adjustments	51,986.50 (7)
Paid to Date	3,885,152.23
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	4,268,969.13 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 21 - DELAWARE District: I004 - COLCORD**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	1,137.79	1,246.26	
Weighted ADM	1,246.26			
	x Foundation Aid Factor		1,972.19	=
				<u>2,457,861.51</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>251,161.72</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>198,628.85</u> 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	= <u>900,664.66</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,557,196.85</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>536.81</u>	x	<u>59.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>44,023.79</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>1,246.26</u>		=	<u>116,961.50</u>
		(Weighted ADM)			
B. 14,157,932.61	Adjusted District Assessed Valuation / 1000			=	<u>14,157.93</u>
C. Step A (-) Step B				=	<u>102,803.57</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,056,071.40</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,657,292.04</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>3,328,464.59</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>3,657,292.04</u> (8)

**State Aid Calculation Sheet**

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	<b>2022</b>			
Weighted ADM	371.84	x Foundation Aid Factor	1,972.19	= 733,339.13 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>121,049.62</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>55,653.07</u>	x .75	= 41,739.80
School Land			27,013.21
Gross Production			0.00
Motor Vehicle Collections			86,259.49
R.E.A. Tax			36,695.20
TOTAL CHARGEABLES		TOTAL	= <u>312,757.32 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>420,581.81 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>106.22</u>	x	<u>92.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>13,583.41 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>371.84</u>		=	<u>34,897.18</u>
			(Weighted ADM)			
B. 7,464,310.09	Adjusted District Assessed Valuation / 1000				=	<u>7,464.31</u>
C. Step A (-) Step B					=	<u>27,432.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>548,657.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>982,822.62 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>894,466.75</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>982,822.62 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 22 - DEWEY District: I005 - VICI**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	617.54		617.05	
High Year	<b>2022</b>			
Weighted ADM	617.54	x Foundation Aid Factor	1,972.19	= 1,217,906.21 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>623,148.22</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>241,427.78</u>	x .75	= 181,070.84
School Land			45,048.86
Gross Production			745,077.98
Motor Vehicle Collections			143,914.46
R.E.A. Tax			156,778.01
TOTAL CHARGEABLES		TOTAL	= <u>1,895,038.37</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>154.98</u>	x	<u>136.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>29,297.42</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>617.54</u>		=	<u>57,956.13</u>
			(Weighted ADM)			
B. 36,726,359.99	Adjusted District Assessed Valuation / 1000				=	<u>36,726.36</u>
C. Step A (-) Step B					=	<u>21,229.77</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>424,595.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>453,892.82</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>413,154.76</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>453,892.82</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 22 - DEWEY District: I008 - SEILING**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	823.92		830.30	
High Year		<b>2023</b>		
Weighted ADM		830.30		
		x Foundation Aid Factor		
			1,972.19	=
				<u>1,637,509.36</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,129,600.25</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>346,865.00</u>	x .75	=
School Land			260,148.75
Gross Production			64,780.18
Motor Vehicle Collections			1,071,030.90
R.E.A. Tax			206,954.57
TOTAL CHARGEABLES			273,560.75
		TOTAL	=
			<u>3,006,075.40</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=
			<u>0.00</u> (3)
		Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>135.32</u>	x	<u>147.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>27,649.94</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>830.30</u>	=	<u>77,923.66</u>
			(Weighted ADM)		
B. 69,711,353.86	Adjusted District Assessed Valuation / 1000			=	<u>69,711.35</u>
C. Step A (-) Step B				=	<u>8,212.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>164,246.20</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>191,896.14</u> (6)
150% Penalty \$164,080.00			164,080.00		

	<b>Total Adjustments</b>	<u>164,080.00</u>	(7)
	<b>Paid to Date</b>	<u>25,463.75</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>27,816.14</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 22 - DEWEY District: I010 - TALOGA**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	266.41		289.52	
High Year	<b>2023</b>			
Weighted ADM	289.52	x Foundation Aid Factor	1,972.19	= 570,988.45 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>558,918.82</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>79,700.05</u>	x .75	= 59,775.04
School Land			14,705.44
Gross Production			244,346.00
Motor Vehicle Collections			46,961.58
R.E.A. Tax			126,050.55
TOTAL CHARGEABLES		TOTAL	= <u>1,050,757.43 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>63.04</u>	x	<u>167.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>14,633.48 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>289.52</u>		=	<u>27,171.45</u>
			(Weighted ADM)			
B. 34,565,171.05	Adjusted District Assessed Valuation / 1000				=	<u>34,565.17</u>
C. Step A (-) Step B					=	<u>(7,393.72)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>14,633.48 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>13,316.47</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>14,633.48 (8)</u>



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 23 - ELLIS District: I002 - FARGO**

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	502.73		544.04	
High Year	<b>2023</b>			
Weighted ADM	544.04	x Foundation Aid Factor	1,972.19	= 1,072,950.25 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>661,044.70</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>157,535.07</u>	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			116,891.87
TOTAL CHARGEABLES		TOTAL	= <u>1,819,466.17</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>153.89</u>	x	<u>147.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>31,444.34</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>544.04</u>		=	<u>51,058.15</u>
			(Weighted ADM)			
B. 38,314,923.43	Adjusted District Assessed Valuation / 1000				=	<u>38,314.92</u>
C. Step A (-) Step B					=	<u>12,743.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>254,864.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>286,308.94</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>260,640.14</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>286,308.94</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 23 - ELLIS District: I003 - ARNETT**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	358.96		367.01	
High Year	<b>2023</b>			
Weighted ADM	367.01	x Foundation Aid Factor	1,972.19	= 723,813.45 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>402,059.63</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>110,888.38</u>	x .75	= 83,166.29
School Land			23,987.10
Gross Production			549,288.05
Motor Vehicle Collections			76,633.12
R.E.A. Tax			115,364.37
TOTAL CHARGEABLES		TOTAL	= <u>1,250,498.56</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>74.89</u>	x	<u>167.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>17,384.22</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>367.01</u>		=	<u>34,443.89</u>
			(Weighted ADM)			
B. 22,714,903.53	Adjusted District Assessed Valuation / 1000				=	<u>22,714.90</u>
C. Step A (-) Step B					=	<u>11,728.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>234,579.80</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>251,964.02</u> (6)
150% Penalty \$234,506.40				234,506.40		

<b>Total Adjustments</b>	<u>234,506.40</u>	(7)
<b>Paid to Date</b>	<u>15,953.23</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>17,457.62</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 23 - ELLIS District: 1042 - SHATTUCK**

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			737.34		764.92	
High Year	<b>2023</b>					
Weighted ADM	764.92	x	Foundation Aid Factor		1,972.19	= 1,508,567.57 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	498,208.20
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	254,914.01	x .75	= 191,185.51
School Land			54,795.95
Gross Production			1,256,866.46
Motor Vehicle Collections			175,025.13
R.E.A. Tax			42,365.58
TOTAL CHARGEABLES		TOTAL	= 2,218,446.83 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

121.03	x	152.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 25,571.22 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	764.92		=	71,787.74
			(Weighted ADM)			
B. 29,990,143.70	Adjusted District Assessed Valuation / 1000				=	29,990.14
C. Step A (-) Step B					=	41,797.60
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	835,952.00 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	861,523.22 (6)

Total Adjustments	0.00	(7)
Paid to Date	785,833.61	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	861,523.22 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 24 - GARFIELD District: I001 - WAUKOMIS

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	611.04		632.28	
High Year		<b>2023</b>		
Weighted ADM		632.28		
		x Foundation Aid Factor		
			1,972.19	=
				<u>1,246,976.29</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>366,176.11</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>111,439.55</u>	x .75	=
School Land			83,579.66
Gross Production			60,384.46
Motor Vehicle Collections			42,722.93
R.E.A. Tax			192,886.99
TOTAL CHARGEABLES		TOTAL	=
			<u>746,138.51</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=
			<u>500,837.78</u> (3)
		Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

143.01	x	88.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					<b>TOTAL</b>	=
						<u>17,492.98</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>632.28</u>	=	<u>59,339.48</u>
			(Weighted ADM)		
B. 20,734,773.94	Adjusted District Assessed Valuation / 1000			=	<u>20,734.77</u>
C. Step A (-) Step B				=	<u>38,604.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>772,094.20</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>1,290,424.96</u> (6)

2021 Excess Cost Penalty assessed in FY2023		752.58		
	<b>Total Adjustments</b>	<u>752.58</u>	(7)	
	<b>Paid to Date</b>	<u>1,173,768.68</u>		
	<b>Recoupments</b>	<u>0.00</u>		
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>		
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>				<u>1,289,672.38</u> (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 24 - GARFIELD District: I018 - KREMLIN-HILLSDALE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	460.76	453.62	
High Year	<b>2022</b>		
Weighted ADM	460.76		x Foundation Aid Factor
		1,972.19	=
			<u>908,706.26 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>578,515.47</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>86,352.37</u>	x .75	=
School Land			43,967.93
Gross Production			31,136.79
Motor Vehicle Collections			140,430.91
R.E.A. Tax			18,889.59
TOTAL CHARGEABLES		TOTAL	=
			<u>877,704.97 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>31,001.29 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>229.14</u>	x	<u>88.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>28,028.40 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>460.76</u>	=	<u>43,242.33</u>
			(Weighted ADM)		
B. 32,460,964.21	Adjusted District Assessed Valuation / 1000			=	<u>32,460.96</u>
C. Step A (-) Step B				=	<u>10,781.37</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>215,627.40 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>274,657.09 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023 10,130.37

<b>Total Adjustments</b>	<u>10,130.37 (7)</u>
<b>Paid to Date</b>	<u>240,840.77</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>264,526.72 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 24 - GARFIELD District: I042 - CHISHOLM**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2022</b>	1,736.04	1,694.15	
Weighted ADM	1,736.04			
			1,972.19	=
				<u>3,423,800.73 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>1,380,451.04</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>323,300.69</u>	x .75	=
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	=
				<u>2,481,770.25 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=
				<u>942,030.48 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

833.31	x	35.00	x	1.39			
					<b>TOTAL</b>	=	<u>40,540.53 (4)</u>
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,736.04</u>		=	<u>162,927.35</u>
			(Weighted ADM)			
B. 80,861,158.65	Adjusted District Assessed Valuation / 1000				=	<u>80,861.16</u>
C. Step A (-) Step B					=	<u>82,066.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,641,323.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,623,894.81 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,388,202.41

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 2,623,894.81 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 24 - GARFIELD District: I047 - GARBER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	730.07	740.25	
High Year	<b>2023</b>		
Weighted ADM	740.25		x Foundation Aid Factor
		1,972.19	=
			<u>1,459,913.65 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>813,105.05</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>113,789.07</u>	x .75	=
School Land			<u>60,926.04</u>
Gross Production			<u>43,138.53</u>
Motor Vehicle Collections			<u>194,598.34</u>
R.E.A. Tax			<u>21,140.55</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,218,250.31 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>241,663.34 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>255.05</u>	x	<u>90.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>31,906.76 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>740.25</u>		=	<u>69,472.46</u>
			(Weighted ADM)			
B. 48,829,203.72	Adjusted District Assessed Valuation / 1000				=	<u>48,829.20</u>
C. Step A (-) Step B					=	<u>20,643.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>412,865.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>686,435.30 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>624,851.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>686,435.30 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 24 - GARFIELD District: I056 - PIONEER-PLEASANT VALE**

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	807.67		796.79	
High Year	<b>2022</b>			
Weighted ADM	807.67	x Foundation Aid Factor	1,972.19	= 1,592,878.70 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,320,933.03</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>130,305.45</u>	x .75	= 97,729.09
School Land			71,006.02
Gross Production			50,165.14
Motor Vehicle Collections			226,857.05
R.E.A. Tax			7,115.10
TOTAL CHARGEABLES		TOTAL	= <u>1,773,805.43 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>431.87</u>	x	<u>70.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>42,020.95 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>807.67</u>		=	<u>75,799.83</u>
			(Weighted ADM)			
B. 82,249,877.45	Adjusted District Assessed Valuation / 1000				=	<u>82,249.88</u>
C. Step A (-) Step B					=	<u>(6,450.05)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>42,020.95 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>38,239.06</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>42,020.95 (8)</u>



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Statewide Report

**FOUNDATION AID**

**County: 24 - GARFIELD District: I057 - ENID**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	12,423.13	12,467.84	
High Year	<b>2023</b>		
Weighted ADM	12,467.84	x Foundation Aid Factor	1,972.19 = 24,588,949.37 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	5,023,022.76
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	2,046,349.72 x .75 =	1,534,762.29
School Land		1,111,275.61
Gross Production		785,798.89
Motor Vehicle Collections		3,550,017.73
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL =	12,004,877.28 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	12,584,072.09 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

3,087.92	x	33.00	x	1.39	TOTAL =	141,642.89 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	12,467.84	=	1,170,106.78
		(Weighted ADM)		
B. 297,925,430.41	Adjusted District Assessed Valuation / 1000		=	297,925.43
C. Step A (-) Step B			=	872,181.35
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>17,443,627.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>30,169,341.98 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	27,459,143.01
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>30,169,341.98 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 24 - GARFIELD District: 1085 - DRUMMOND**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	587.51	598.65	
Weighted ADM	598.65		
		1,972.19 =	1,180,651.54 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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			54,615.46
Gross Production			38,667.18
Motor Vehicle Collections			174,444.08
R.E.A. Tax			6,572.69
TOTAL CHARGEABLES		TOTAL =	737,931.15 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	442,720.39 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

296.55	x	70.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	28,854.32 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	598.65	=	56,183.30
		(Weighted ADM)		
B. 22,469,737.24	Adjusted District Assessed Valuation / 1000		=	22,469.74
C. Step A (-) Step B			=	33,713.56
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	674,271.20 (5)
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	1,145,845.91 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,046,380.85
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,145,845.91 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 24 - GARFIELD District: 1094 - COVINGTON-DOUGLAS**

		2022	2023		
Weighted ADM		Full	1st 9 Weeks		
		590.02	554.08		
High Year	<b>2022</b>				
Weighted ADM	<u>590.02</u>	x Foundation Aid Factor	<u>1,972.19</u>	=	<u>1,163,631.54</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>797,008.18</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>108,772.60</u> x .75	= 81,579.45
School Land		40,996.17
Gross Production		29,014.08
Motor Vehicle Collections		130,949.67
R.E.A. Tax		62,879.76
TOTAL CHARGEABLES	TOTAL	= <u>1,142,427.31</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>21,204.23</u> (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>133.53</u>	x	<u>141.00</u>	x	<u>1.39</u>	TOTAL	=	<u>26,170.54</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>590.02</u>	=	<u>55,373.38</u>
		(Weighted ADM)		
B. 47,280,481.35	Adjusted District Assessed Valuation / 1000		=	<u>47,280.48</u>
C. Step A (-) Step B			=	<u>8,092.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>161,858.00</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>209,232.77</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>190,557.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>209,232.77</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 25 - GARVIN District: C016 - WHITEBEAD**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	564.29	563.23	
Weighted ADM	564.29		
		1,972.19 =	1,112,887.10 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	229,157.31
2021-2022 Collections (July 2021 through June 2022)		
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 Collections		0.00
R.E.A. Tax		12,759.20
TOTAL CHARGEABLES	TOTAL =	377,828.83 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>735,058.27 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

299.77	x	33.00	x	1.39	TOTAL =	13,750.45 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	564.29	=	52,958.62
		(Weighted ADM)		
B. 14,313,386.07	Adjusted District Assessed Valuation / 1000		=	14,313.39
C. Step A (-) Step B			=	38,645.23
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>772,904.60 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,521,713.32 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,384,907.98</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>1,521,713.32 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 25 - GARVIN District: 1002 - STRATFORD**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,095.28	1,087.76	
High Year	<b>2022</b>		
Weighted ADM	1,095.28		x Foundation Aid Factor
		1,972.19	=
			<u>2,160,100.26 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>315,825.32</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>187,347.71</u>	x .75	=
School Land			<u>93,403.30</u>
Gross Production			<u>906,181.23</u>
Motor Vehicle Collections			<u>298,375.65</u>
R.E.A. Tax			<u>123,781.18</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,878,077.46 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>282,022.80 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>366.02</u>	x	<u>81.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>41,210.19 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,095.28</u>		=	<u>102,792.03</u>
			(Weighted ADM)			
B. 19,162,642.99	Adjusted District Assessed Valuation / 1000				=	<u>19,162.64</u>
C. Step A (-) Step B					=	<u>83,629.39</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,672,587.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,995,820.79 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,816,485.92</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,995,820.79 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 25 - GARVIN District: I005 - PAOLI**

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
		372.24	301.59	
High Year	<b>2022</b>			
Weighted ADM	<u>372.24</u>	x Foundation Aid Factor	<u>1,972.19</u>	= <u>734,128.01</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>165,720.87</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>63,500.56</u>	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	= <u>726,341.99</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>7,786.02</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>102.20</u>	x	<u>84.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>11,932.87</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>372.24</u>		=	<u>34,934.72</u>
			(Weighted ADM)			
B. 10,430,168.76	Adjusted District Assessed Valuation / 1000				=	<u>10,430.17</u>
C. Step A (-) Step B					=	<u>24,504.55</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>490,091.00</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>509,809.89</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>464,025.37</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>509,809.89</u>	(8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 25 - GARVIN District: I007 - MAYSVILLE**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	530.33		528.63	
High Year	<b>2022</b>			
Weighted ADM	530.33	x Foundation Aid Factor	1,972.19	= 1,045,911.52 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 284,220.46
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	88,894.59	x .75		= 66,670.94
School Land				44,368.59
Gross Production				429,942.98
Motor Vehicle Collections				141,753.58
R.E.A. Tax				156,508.52
TOTAL CHARGEABLES			TOTAL	= 1,123,465.07 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

202.01	x	79.00	x	1.39		<b>TOTAL</b>	=	22,182.72 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	530.33		=	49,771.47
			(Weighted ADM)			
B. 17,744,998.63	Adjusted District Assessed Valuation / 1000				=	17,745.00
C. Step A (-) Step B					=	32,026.47
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>640,529.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<b>662,712.12 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>603,164.49</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>662,712.12 (8)</b>

**State Aid Calculation Sheet**

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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	<b>2023</b>		
Weighted ADM	1,884.88		x Foundation Aid Factor
		1,972.19	=
			<u>3,717,341.49 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,824,993.21

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>359,881.94</u>	x .75	=	269,911.46
School Land				179,412.01
Gross Production				1,740,771.36
Motor Vehicle Collections				573,123.82
R.E.A. Tax				314,733.60
TOTAL CHARGEABLES			TOTAL =	<u>4,902,945.46 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>783.58</u>	x	<u>66.00</u>	x	<u>1.39</u>	TOTAL =	<u>71,885.63 (4)</u>
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>1,884.88</u>	=	<u>176,895.99</u>
		(Weighted ADM)		
B. 113,259,244.60	Adjusted District Assessed Valuation / 1000		=	<u>113,259.24</u>
C. Step A (-) Step B			=	<u>63,636.75</u>
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<u>1,272,735.00 (5)</u>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,344,620.63 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,223,947.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,344,620.63 (8)



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 25 - GARVIN District: I018 - PAULS VALLEY**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,241.14	2,479.69	
High Year	<b>2023</b>			
Weighted ADM	<u>2,479.69</u>	x Foundation Aid Factor	<u>1,972.19</u>	= <u>4,890,419.82</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>780,719.47</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>368,213.65</u>	x .75	= 276,160.24
School Land			183,563.57
Gross Production			1,780,981.74
Motor Vehicle Collections			586,388.43
R.E.A. Tax			39,222.49
TOTAL CHARGEABLES		TOTAL	= <u>3,647,035.94</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,243,383.88</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>988.31</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>45,333.78</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>2,479.69</u>		=	<u>232,718.91</u>
			(Weighted ADM)			
B. 50,110,363.67	Adjusted District Assessed Valuation / 1000				=	<u>50,110.36</u>
C. Step A (-) Step B					=	<u>182,608.55</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,652,171.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,940,888.66</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,502,117.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,940,888.66 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 25 - GARVIN District: I038 - WYNNEWOOD**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,043.95	1,059.81	
Weighted ADM			
<b>2023</b>			
Weighted ADM	1,059.81		x Foundation Aid Factor
		1,972.57	=
			<u>2,090,549.41 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,551,451.61</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>203,152.49</u>	x .75	=
School Land			152,364.37
Gross Production			101,278.72
Motor Vehicle Collections			982,656.01
R.E.A. Tax			323,531.12
TOTAL CHARGEABLES		TOTAL	=
			<u>3,251,650.83 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>320.25</u>	x	<u>84.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>37,392.39 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.87	Incentive Factor	x	<u>1,059.81</u>		=	<u>99,484.36</u>
			(Weighted ADM)			
B. 96,912,301.93	Adjusted District Assessed Valuation / 1000				=	<u>96,912.30</u>
C. Step A (-) Step B					=	<u>2,572.06</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>51,441.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>88,833.59 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>142,002.18</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>53,168.59</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>142,002.18 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 25 - GARVIN District: I072 - ELMORE CITY-PERNELL**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	955.90	930.32	
		1,972.19 =	1,885,216.42 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	903,412.87
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	153,116.87 x .75 =	114,837.65
School Land		76,295.15
Gross Production		740,673.60
Motor Vehicle Collections		243,706.71
R.E.A. Tax		319,131.82
TOTAL CHARGEABLES	TOTAL =	2,398,057.80 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

327.12	x	90.00	x	1.39	TOTAL =	40,922.71 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	955.90	=	89,711.22
		(Weighted ADM)		
B. 55,325,929.72	Adjusted District Assessed Valuation / 1000		=	55,325.93
C. Step A (-) Step B			=	34,385.29
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>687,705.80 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>728,628.51 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	663,225.75
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>728,628.51 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: C037 - FRIEND**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	345.22		351.03	
High Year		<b>2023</b>		
Weighted ADM		351.03		
		x Foundation Aid Factor		
			1,972.19	=
				<u>692,297.86</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>398,642.41</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>75,370.79</u>	x .75	=
School Land			<u>36,900.66</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			21,558.95
TOTAL CHARGEABLES		TOTAL	=
			<u>513,630.11</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=
			<u>178,667.75</u> (3)
		Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>199.76</u>	x	<u>55.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>15,271.65</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>351.03</u>		=	<u>32,944.17</u>
			(Weighted ADM)			
B. 24,058,081.50	Adjusted District Assessed Valuation / 1000				=	<u>24,058.08</u>
C. Step A (-) Step B					=	<u>8,886.09</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>177,721.80</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>371,661.20</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>338,304.32</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>371,661.20</u>	(8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: **26 - GRADY** District: **C096 - MIDDLEBERG**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	354.15	408.93	
Weighted ADM	408.93	x Foundation Aid Factor		1,972.19 =
				<u>806,487.66</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>539,798.25</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>66,409.28</u>	x .75	= 49,806.96
School Land			32,312.71
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			63,093.19
TOTAL CHARGEABLES		TOTAL	= <u>685,011.11</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>121,476.55</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>236.73</u>	x	<u>64.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor	TOTAL	= <u>21,059.50</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>408.93</u>		=	<u>38,378.08</u>
		(Weighted ADM)			
B. 32,616,208.32	Adjusted District Assessed Valuation / 1000			=	<u>32,616.21</u>
C. Step A (-) Step B				=	<u>5,761.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>115,237.40</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>257,773.45</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>234,681.77</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<u>257,773.45</u>	(8)
	(Amount 6 + 7)	

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 26 - GRADY District: C131 - PIONEER**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		630.65	592.88	
High Year	<b>2022</b>			
Weighted ADM	630.65	x Foundation Aid Factor	1,972.19 =	1,243,761.62 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	199,265.32
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>118,393.07</u> x .75	= 88,794.80
School Land		57,782.16
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		82,352.03
TOTAL CHARGEABLES	TOTAL	= <u>428,194.31</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>815,567.31</u> (3)
	Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

298.00	x	46.00	x	1.39	TOTAL	=	19,054.12 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>630.65</u>	=	<u>59,186.50</u>
		(Weighted ADM)		
B. 11,758,855.03	Adjusted District Assessed Valuation / 1000		=	<u>11,758.86</u>
C. Step A (-) Step B			=	<u>47,427.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>948,552.80</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,783,174.23</u> (6)

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 11,104.80

<b>Total Adjustments</b>	<u>11,104.80</u> (7)
<b>Paid to Date</b>	<u>1,612,749.67</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>1,772,069.43</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I001 - CHICKASHA**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,828.25	3,911.01	
High Year	<b>2023</b>		
Weighted ADM	3,911.01	x Foundation Aid Factor	1,972.19 = 7,713,254.81 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,918,519.21
2021-2022 Collections (July 2021 through June 2022)		
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 Collections		961,719.81
R.E.A. Tax		17,718.74
TOTAL CHARGEABLES	TOTAL =	8,278,151.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,035.75	x	33.00	x	1.39	TOTAL =	47,509.85 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	3,911.01	=	367,048.29
		(Weighted ADM)		
B. 121,579,164.22	Adjusted District Assessed Valuation / 1000	=	121,579.16	
C. Step A (-) Step B		=	245,469.13	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>4,909,382.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>4,956,892.45 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	4,511,483.93
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>4,956,892.45 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I002 - MINCO**

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		844.32		884.52	
High Year	<b>2023</b>				
Weighted ADM	884.52	x	Foundation Aid Factor	1,972.19	= 1,744,441.50 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,069,315.26
2021-2022 Collections (July 2021 through June 2022)			
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 Collections			252,070.61
R.E.A. Tax			94,822.51
TOTAL CHARGEABLES		TOTAL	= 2,826,757.39 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

295.82	x	79.00	x	1.39		<b>TOTAL</b>	=	32,483.99 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	884.52		=	83,012.20
			(Weighted ADM)			
B. 66,423,772.36	Adjusted District Assessed Valuation / 1000				=	66,423.77
C. Step A (-) Step B					=	16,588.43
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>331,768.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>		(Amount 3 + 4 + 5)			=	<b>364,252.59 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>363,979.80</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<b>364,252.59 (8)</b>



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I051 - NINNEKAH**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	779.60		783.91	
High Year		<b>2023</b>		
Weighted ADM		783.91		
		x Foundation Aid Factor		
			1,972.19 =	1,546,019.46 (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	609,324.10
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	158,974.64	x .75	= 119,230.98
School Land			77,642.20
Gross Production			1,192,852.90
Motor Vehicle Collections			248,013.61
R.E.A. Tax			96,030.69
TOTAL CHARGEABLES		TOTAL	= 2,343,094.48 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

417.99	x	66.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 38,346.40 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	783.91		=	73,569.95
		(Weighted ADM)			
B. 37,221,997.38	Adjusted District Assessed Valuation / 1000			=	37,222.00
C. Step A (-) Step B				=	36,347.95
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	726,959.00 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	765,305.40 (6)

Total Adjustments	0.00	(7)
Paid to Date	696,570.60	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	765,305.40 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I056 - ALEX**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	527.64		569.14	
High Year	<b>2023</b>			
Weighted ADM	569.14	x Foundation Aid Factor	1,972.19	= 1,122,452.22 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,743,080.29</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>89,580.59</u>	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	= <u>2,840,857.28</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>221.42</u>	x	<u>90.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>27,699.64</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>569.14</u>		=	<u>53,413.79</u>
		(Weighted ADM)			
B. 107,122,260.18	Adjusted District Assessed Valuation / 1000			=	<u>107,122.26</u>
C. Step A (-) Step B				=	<u>(53,708.47)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>27,699.64</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>25,206.67</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>27,699.64</u> (8)

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**FOUNDATION AID**

**County: 26 - GRADY District: I068 - RUSH SPRINGS**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	783.60	792.03	
Weighted ADM	792.03			
				1,972.19 =
				<u>1,562,033.65 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>950,839.99</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>138,836.49</u>	x .75	= 104,127.37
School Land			68,328.81
Gross Production			1,046,589.77
Motor Vehicle Collections			218,318.40
R.E.A. Tax			244,252.86
TOTAL CHARGEABLES		TOTAL	= <u>2,632,457.20 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>289.86</u>	x	<u>86.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>34,649.86 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>792.03</u>		=	<u>74,332.02</u>
		(Weighted ADM)			
B. 59,168,636.38	Adjusted District Assessed Valuation / 1000			=	<u>59,168.64</u>
C. Step A (-) Step B				=	<u>15,163.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>303,267.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>337,917.46 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>307,649.03</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>337,917.46 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I095 - BRIDGE CREEK**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,745.44	2,835.03	
High Year	<b>2023</b>		
Weighted ADM	2,835.03		
			x Foundation Aid Factor
		1,972.19	=
			=
			<u>5,591,217.82 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,086,782.47</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>528,694.00</u>	x .75	=
			=
			<u>396,520.50</u>
School Land			<u>257,640.76</u>
Gross Production			<u>3,961,724.47</u>
Motor Vehicle Collections			<u>822,926.04</u>
R.E.A. Tax			<u>201,208.73</u>
TOTAL CHARGEABLES		TOTAL	=
			=
			<u>6,726,802.97 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			=
			<u>0.00 (3)</u>
			Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,545.36</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						=
						<u>70,885.66 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>2,835.03</u>		=	<u>266,067.57</u>
			(Weighted ADM)			
B. 66,119,045.45	Adjusted District Assessed Valuation / 1000				=	<u>66,119.05</u>
C. Step A (-) Step B					=	<u>199,948.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,998,970.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,069,856.06 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>3,704,084.98</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,069,856.06 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I097 - TUTTLE**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,935.97	2,974.67	
High Year	<b>2023</b>		
Weighted ADM	2,974.67		x Foundation Aid Factor
		1,972.19	=
			<u>5,866,614.43 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,280,749.46</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>571,848.46</u>	x .75	=
School Land			428,886.35
Gross Production			279,982.08
Motor Vehicle Collections			4,297,263.90
R.E.A. Tax			894,423.63
TOTAL CHARGEABLES		TOTAL	=
			<u>8,395,944.43 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,322.87</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>60,680.05 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>2,974.67</u>		=	<u>279,172.78</u>
			(Weighted ADM)			
B. 140,353,813.21	Adjusted District Assessed Valuation / 1000				=	<u>140,353.81</u>
C. Step A (-) Step B					=	<u>138,818.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,776,379.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,837,059.45 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>2,582,265.55</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>2,837,059.45 (8)</u>

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**FOUNDATION AID**

**County: 26 - GRADY District: 1099 - VERDEN**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	518.55		598.40	
High Year		<b>2023</b>		
Weighted ADM	598.40	x Foundation Aid Factor	1,972.19	= 1,180,158.50 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>193,912.58</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>89,561.86</u>	x .75	= 67,171.40
School Land			43,617.36
Gross Production			670,869.06
Motor Vehicle Collections			139,314.60
R.E.A. Tax			223,160.43
TOTAL CHARGEABLES		TOTAL	= <u>1,338,045.43 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>254.10</u>	x	<u>79.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>27,902.72 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>598.40</u>		=	<u>56,159.84</u>
		(Weighted ADM)			
B. 11,568,356.74	Adjusted District Assessed Valuation / 1000			=	<u>11,568.36</u>
C. Step A (-) Step B				=	<u>44,591.48</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>891,829.60 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>919,732.32 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>837,065.25</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>919,732.32 (8)</u>

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**FOUNDATION AID**

**County: 26 - GRADY District: 1128 - AMBER-POCASSET**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	685.96	692.96	
High Year	<b>2023</b>		
Weighted ADM	692.96		
	x Foundation Aid Factor	1,972.19	=
			<u>1,366,648.78 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,168,994.91</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>136,769.88</u>	x .75	=
School Land			67,280.46
Gross Production			1,030,720.94
Motor Vehicle Collections			214,965.45
R.E.A. Tax			272,910.63
TOTAL CHARGEABLES		TOTAL	=
			<u>2,857,449.80 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>374.21</u>	x	<u>84.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>43,692.76 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>692.96</u>		=	<u>65,034.30</u>
			(Weighted ADM)			
B. 72,160,179.45	Adjusted District Assessed Valuation / 1000				=	<u>72,160.18</u>
C. Step A (-) Step B					=	<u>(7,125.88)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>43,692.76 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>39,760.41</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>43,692.76 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 27 - GRANT District: I054 - MEDFORD**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	627.87		647.28	
High Year		<b>2023</b>		
Weighted ADM		647.28		
		x Foundation Aid Factor		
			1,972.19	=
				<u>1,276,559.14 (1)</u>
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,767,405.64

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>352,839.44</u>	x .75	=	264,629.58
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 =	<u>2,609,734.75 (2)</u>
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=	<u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>133.05</u>	x	<u>167.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor			TOTAL =	<u>30,884.90 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>647.28</u>	=	<u>60,747.23</u>
			(Weighted ADM)		
B. 115,143,882.92	Adjusted District Assessed Valuation / 1000			=	<u>115,143.88</u>
C. Step A (-) Step B				=	<u>(54,396.65)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>30,884.90 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 28,105.26

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 30,884.90 (8)



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 27 - GRANT District: I090 - POND CREEK-HUNTER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	693.93	673.92	
High Year	<b>2022</b>		
Weighted ADM	693.93		
	x Foundation Aid Factor	1,972.57	=
			<u>1,368,825.50 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>898,417.33</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>425,998.80</u>	x .75	=
School Land			<u>50,388.24</u>
Gross Production			<u>130,262.99</u>
Motor Vehicle Collections			<u>160,951.81</u>
R.E.A. Tax			<u>62,280.97</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,621,800.44 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>105.47</u>	x	<u>141.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>20,671.07 (4)</u>

**SALARY INCENTIVE AID**

A. 93.87	Incentive Factor	x	<u>693.93</u>		=	<u>65,139.21</u>
			(Weighted ADM)			
B. 54,604,787.92	Adjusted District Assessed Valuation / 1000				=	<u>54,604.79</u>
C. Step A (-) Step B					=	<u>10,534.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>210,688.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>231,359.47 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>407,575.35</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>176,215.88</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>407,575.35 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 27 - GRANT District: I095 - DEER CREEK-LAMONT

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	288.70	286.12	
High Year	<b>2022</b>		
Weighted ADM	288.70		
	x Foundation Aid Factor	1,972.19	=
			<u>569,371.25 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>623,748.17</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>177,629.10</u>	x .75	=
School Land			133,221.83
Gross Production			21,335.32
Motor Vehicle Collections			55,175.35
R.E.A. Tax			68,147.06
TOTAL CHARGEABLES		TOTAL	=
			<u>995,903.36 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

90.89	x	158.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					<b>TOTAL</b>	=
						<u>19,961.26 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>288.70</u>		=	<u>27,094.50</u>
			(Weighted ADM)			
B. 40,478,978.40	Adjusted District Assessed Valuation / 1000				=	<u>40,478.98</u>
C. Step A (-) Step B					=	<u>(13,384.48)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>19,961.26 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>18,164.75</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>19,961.26 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 28 - GREER District: I001 - MANGUM**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,272.01	1,263.81	
		1,972.19 =	2,508,645.40 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	283,623.86
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	88,485.63 x .75	=	66,364.22
School Land			102,690.95
Gross Production			963.84
Motor Vehicle Collections			328,040.55
R.E.A. Tax			113,990.73
TOTAL CHARGEABLES		TOTAL =	895,674.15 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,612,971.25 (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. 93.85	Incentive Factor x	1,272.01	=	119,378.14
		(Weighted ADM)		
B. 16,333,613.90	Adjusted District Assessed Valuation / 1000		=	16,333.61
C. Step A (-) Step B			=	103,044.53
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,060,890.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>3,700,250.39 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	3,367,563.54
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>3,700,250.39 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 28 - GREER District: I003 - GRANITE**

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2022</b>	475.07	460.41	
Weighted ADM	475.07	x Foundation Aid Factor	1,972.19	= 936,928.30 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	165,256.10
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	29,683.74 x .75	= 22,262.81
School Land		34,348.14
Gross Production		323.46
Motor Vehicle Collections		109,711.76
R.E.A. Tax		102,949.30
TOTAL CHARGEABLES	TOTAL	= 434,851.57 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 502,076.73 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

120.14	x	121.00	x	1.39	TOTAL	=	20,206.35 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	475.07	=	44,585.32
		(Weighted ADM)		
B. 9,624,700.11	Adjusted District Assessed Valuation / 1000		=	9,624.70
C. Step A (-) Step B			=	34,960.62
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>699,212.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,221,495.48 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,111,686.25
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,221,495.48 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 29 - HARMON District: I066 - HOLLIS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,014.05	1,029.54	
Weighted ADM	1,029.54	1,972.19	= 2,030,448.49 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	347,764.32
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	92,505.34	x .75	= 69,379.01
School Land			79,645.62
Gross Production			1,033.22
Motor Vehicle Collections			254,390.41
R.E.A. Tax			160,850.85
TOTAL CHARGEABLES		TOTAL	= 913,063.43 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,117,385.06 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

119.89	x	167.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						<b>TOTAL</b> = 27,830.07 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	1,029.54		=	96,622.33
			(Weighted ADM)			
B. 20,946,987.95	Adjusted District Assessed Valuation / 1000				=	20,946.99
C. Step A (-) Step B					=	75,675.34
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,513,506.80 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	2,658,721.93 (6)

Total Adjustments	0.00	(7)
Paid to Date	2,419,708.55	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	2,658,721.93 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 30 - HARPER District: 1001 - LAVERNE**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	905.97		917.35	
High Year		<b>2023</b>		
Weighted ADM		917.35		
		x Foundation Aid Factor		
			1,972.19	=
				<u>1,809,188.50</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>672,023.48</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>156,198.02</u>	x .75	=
School Land			117,148.52
Gross Production			69,489.70
Motor Vehicle Collections			139,336.41
R.E.A. Tax			221,990.47
TOTAL CHARGEABLES		TOTAL	=
			<u>1,505,092.21</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>304,096.29</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>163.30</u>	x	<u>167.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>37,906.83</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>917.35</u>	=	<u>86,093.30</u>
			(Weighted ADM)		
B. 39,637,968.64	Adjusted District Assessed Valuation / 1000			=	<u>39,637.97</u>
C. Step A (-) Step B				=	<u>46,455.33</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>929,106.60</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,271,109.72</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,160,454.90</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>1,271,109.72</u> (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 30 - HARPER District: 1004 - BUFFALO**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	582.34	608.81	
Weighted ADM	608.81		
		1,972.19 =	1,200,688.99 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	335,499.01
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	100,989.34 x .75 =	75,742.01
School Land		44,584.88
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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>332,091.74 (3)</b>
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. 93.85	Incentive Factor x	608.81	=	57,136.82
		(Weighted ADM)		
B. 20,247,375.09	Adjusted District Assessed Valuation / 1000		=	20,247.38
C. Step A (-) Step B			=	36,889.44
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>737,788.80 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,082,636.08 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>987,111.05</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>1,082,636.08 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 31 - HASKELL District: C010 - WHITEFIELD**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	351.24	352.73	
Weighted ADM	352.73		
		1,972.19 =	695,650.58 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	56,640.09
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	24,882.58 x .75	=	18,661.94
School Land			29,492.86
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			31,084.36
TOTAL CHARGEABLES		TOTAL =	135,879.25 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<b>559,771.33 (3)</b>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

191.22	x	55.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	14,618.77 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	352.73	=	33,103.71
		(Weighted ADM)		
B. 3,560,030.76	Adjusted District Assessed Valuation / 1000		=	3,560.03
C. Step A (-) Step B			=	29,543.68
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>590,873.60 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,165,263.70 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,060,483.10
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,165,263.70 (8)</b>



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 31 - HASKELL District: I013 - KINTA**

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
		299.02	282.08	
High Year	<b>2022</b>			
Weighted ADM	299.02	x Foundation Aid Factor	1,972.19	= 589,724.25 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>142,713.87</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>24,133.49</u>	x .75	= 18,100.12
School Land			28,775.56
Gross Production			19,367.93
Motor Vehicle Collections			91,928.46
R.E.A. Tax			39,264.31
TOTAL CHARGEABLES		TOTAL	= <u>340,150.25 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>249,574.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>140.62</u>	x	<u>95.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>18,568.87 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>299.02</u>	=	<u>28,063.03</u>
			(Weighted ADM)		
B. 9,009,713.87	Adjusted District Assessed Valuation / 1000			=	<u>9,009.71</u>
C. Step A (-) Step B				=	<u>19,053.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>381,066.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>649,209.27 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>590,859.35</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>649,209.27 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 31 - HASKELL District: I020 - STIGLER**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,005.76	2,020.60	
High Year	<b>2023</b>		
Weighted ADM	2,020.60	x Foundation Aid Factor	1,972.19 = 3,985,007.11 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	621,964.72
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	151,904.74 x .75 =	113,928.56
School Land		180,885.43
Gross Production		121,786.80
Motor Vehicle Collections		577,837.41
R.E.A. Tax		205,070.24
TOTAL CHARGEABLES	TOTAL =	1,821,473.16 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>2,163,533.95 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

773.92	x	73.00	x	1.39	TOTAL =	78,529.66 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	2,020.60	=	189,633.31
		(Weighted ADM)		
B. 39,092,691.44	Adjusted District Assessed Valuation / 1000		=	39,092.69
C. Step A (-) Step B			=	150,540.62
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>3,010,812.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>5,252,876.01 (6)</b>

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 8,038.64

Total Adjustments	<b>8,038.64 (7)</b>
Paid to Date	<b>4,773,335.32</b>
Recoupments	<b>0.00</b>
Adjustment To Paid To Date	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>5,244,837.37 (8)</b>

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 31 - HASKELL District: I037 - MCCURTAIN**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	447.99		447.68	
High Year	<b>2022</b>			
Weighted ADM	447.99	x Foundation Aid Factor	1,972.19	= 883,521.40 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>108,027.74</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>27,767.77</u>	x .75	= 20,825.83
School Land			32,845.55
Gross Production			22,149.83
Motor Vehicle Collections			104,895.20
R.E.A. Tax			30,452.88
TOTAL CHARGEABLES		TOTAL	= <u>319,197.03 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>564,324.37 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>135.80</u>	x	<u>92.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>17,366.10 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>447.99</u>		=	<u>42,043.86</u>
			(Weighted ADM)			
B. 6,775,755.27	Adjusted District Assessed Valuation / 1000				=	<u>6,775.76</u>
C. Step A (-) Step B					=	<u>35,268.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>705,362.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,287,052.47 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,171,335.97</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,287,052.47 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 31 - HASKELL District: 1043 - KEOTA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	719.12	732.20	
Weighted ADM	732.20		
		1,972.19 =	1,444,037.52 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	203,598.52
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	52,406.41 x .75 =	39,304.81
School Land		62,257.10
Gross Production		41,940.40
Motor Vehicle Collections		198,860.03
R.E.A. Tax		75,066.49
TOTAL CHARGEABLES	TOTAL =	621,027.35 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>823,010.17 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

307.68	x	81.00	x	1.39	TOTAL =	34,641.69 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	732.20	=	68,716.97
		(Weighted ADM)		
B. 12,208,314.98	Adjusted District Assessed Valuation / 1000		=	12,208.31
C. Step A (-) Step B			=	56,508.66
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,130,173.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,987,825.06 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,809,114.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,987,825.06 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 32 - HUGHES District: I001 - MOSS**

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			441.78		452.94	
High Year	<b>2023</b>					
Weighted ADM	452.94	x	Foundation Aid Factor		1,972.19	=
						893,283.74 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			592,288.88		
2021-2022 Collections (July 2021 through June 2022)							
75% of County 4-Mill Levy			87,428.76	x .75	=	65,571.57	
School Land						37,952.38	
Gross Production						357,458.31	
Motor Vehicle Collections						121,232.96	
R.E.A. Tax						74,811.86	
TOTAL CHARGEABLES					TOTAL	=	1,249,315.96 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])				=	0.00 (3)
	Zero if Less Than Zero						

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

242.82	x	88.00	x	1.39			
					TOTAL	=	29,701.74 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	452.94		=	42,508.42
			(Weighted ADM)			
B. 36,674,233.92	Adjusted District Assessed Valuation / 1000				=	36,674.23
C. Step A (-) Step B					=	5,834.19
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>116,683.80 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>146,385.54 (6)</b>

Total Adjustments		<b>0.00 (7)</b>
Paid to Date	<b>133,293.29</b>	
Recoupments	<b>0.00</b>	
Adjustment To Paid To Date	<b>0.00</b>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<b>146,385.54 (8)</b>

**State Aid Calculation Sheet**

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**FOUNDATION AID**

County: 32 - HUGHES District: I005 - WETUMKA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	736.87	748.32	
Weighted ADM	748.32		
		1,972.19 =	1,475,829.22 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>355,458.92</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>136,640.63</u>	x .75 =	102,480.47
School Land			59,348.87
Gross Production			558,141.77
Motor Vehicle Collections			189,600.94
R.E.A. Tax			95,202.26
TOTAL CHARGEABLES		TOTAL =	<u>1,360,233.23 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>115,595.99 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>207.55</u>	x	<u>90.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>25,964.51 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>748.32</u>	=	<u>70,229.83</u>
		(Weighted ADM)		
B. 21,602,381.39	Adjusted District Assessed Valuation / 1000		=	<u>21,602.38</u>
C. Step A (-) Step B			=	<u>48,627.45</u>
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<u>972,549.00 (5)</u>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,114,109.50 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,014,037.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,114,109.50 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 32 - HUGHES District: I035 - HOLDENVILLE**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2022</b>			
Weighted ADM	1,873.48	1,873.48	1,824.12	
			1,972.19	=
				<u>3,694,858.52 (1)</u>
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>800,795.39</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>330,721.71</u>	x .75	=
School Land			143,662.09
Gross Production			1,350,673.44
Motor Vehicle Collections			458,964.27
R.E.A. Tax			84,847.20
TOTAL CHARGEABLES			TOTAL =
			<u>3,086,983.67 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>607,874.85 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>655.60</u>	x	<u>64.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>58,322.18 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,873.48</u>		=	<u>175,826.10</u>
			(Weighted ADM)			
B. 46,557,871.35	Adjusted District Assessed Valuation / 1000				=	<u>46,557.87</u>
C. Step A (-) Step B					=	<u>129,268.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,585,364.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,251,561.63 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,959,415.40</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,251,561.63 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 32 - HUGHES District: I048 - CALVIN**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	344.84		374.52	
High Year	<b>2023</b>			
Weighted ADM	374.52	x Foundation Aid Factor	1,972.19	= 738,624.60 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>615,580.65</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>61,361.95</u>	x .75	= 46,021.46
School Land			26,574.09
Gross Production			251,853.72
Motor Vehicle Collections			84,849.06
R.E.A. Tax			54,878.36
TOTAL CHARGEABLES		TOTAL	= <u>1,079,757.34 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>105.58</u>	x	<u>121.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>17,757.50 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>374.52</u>		=	<u>35,148.70</u>
			(Weighted ADM)			
B. 37,155,121.28	Adjusted District Assessed Valuation / 1000				=	<u>37,155.12</u>
C. Step A (-) Step B					=	<u>(2,006.42)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>17,757.50 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>16,159.33</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>17,757.50 (8)</u>



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 32 - HUGHES District: 1054 - STUART**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	427.59		407.05	
High Year	<b>2022</b>			
Weighted ADM	427.59	x Foundation Aid Factor	1,972.19	= 843,288.72 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 648,796.48
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	75,521.36	x .75		= 56,641.02
School Land				32,860.13
Gross Production				307,589.92
Motor Vehicle Collections				105,012.41
R.E.A. Tax				30,787.56
TOTAL CHARGEABLES			TOTAL	= 1,181,687.52 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

180.27	x	101.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						<b>TOTAL = 25,308.11 (4)</b>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	427.59	=	40,129.32
			(Weighted ADM)		
B. 39,953,073.80	Adjusted District Assessed Valuation / 1000			=	39,953.07
C. Step A (-) Step B				=	176.25
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>3,525.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<b>28,833.11 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>26,316.03</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>28,833.11 (8)</b>

**State Aid Calculation Sheet**

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**FOUNDATION AID**

County: 32 - HUGHES District: I056 - GRAHAM-DUSTIN

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	263.51		288.29	
High Year		<b>2023</b>		
Weighted ADM		288.29		
		x Foundation Aid Factor		
			1,972.19	=
				568,562.66 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		169,387.82
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	42,575.70	x .75	=	31,931.78
School Land				24,514.70
Gross Production				23,783.72
Motor Vehicle Collections				78,305.45
R.E.A. Tax				92,051.14
TOTAL CHARGEABLES			TOTAL	=
				419,974.61 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=	148,588.05 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

72.94	x	145.00	x	1.39		
					TOTAL	=
ADH		Per Capita		Transp. Factor		
						14,701.06 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	288.29	=	27,056.02
			(Weighted ADM)		
B. 9,994,145.97	Adjusted District Assessed Valuation / 1000			=	9,994.15
C. Step A (-) Step B				=	17,061.87
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>341,237.40</b>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=		<b>504,526.51</b>	(6)

Total Adjustments 0.00 (7)

Paid to Date 459,195.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 504,526.51 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 33 - JACKSON District: 1001 - NAVAJO**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	684.30		659.78	
High Year	<b>2022</b>			
Weighted ADM	684.30	x Foundation Aid Factor	1,972.19	= 1,349,569.62 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>222,392.83</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>70,099.91</u>	x .75	= 52,574.93
School Land			66,220.33
Gross Production			1,826.16
Motor Vehicle Collections			211,571.31
R.E.A. Tax			42,930.64
TOTAL CHARGEABLES		TOTAL	= <u>597,516.20</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>752,053.42</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>411.79</u>	x	<u>77.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>44,073.88</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>684.30</u>		=	<u>64,221.56</u>
			(Weighted ADM)			
B. 13,884,808.90	Adjusted District Assessed Valuation / 1000				=	<u>13,884.81</u>
C. Step A (-) Step B					=	<u>50,336.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,006,735.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,802,862.30</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,640,785.22</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,802,862.30</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 33 - JACKSON District: I014 - DUKE**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	262.90		260.73	
High Year	<b>2022</b>			
Weighted ADM	262.90	x Foundation Aid Factor	1,972.19	= 518,488.75 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>219,098.78</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>24,505.84</u>	x .75	= 18,379.38
School Land			23,094.48
Gross Production			637.48
Motor Vehicle Collections			73,779.06
R.E.A. Tax			111,324.81
TOTAL CHARGEABLES		TOTAL	= <u>446,313.99</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>72,174.76</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>80.74</u>	x	<u>139.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>15,599.78</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>262.90</u>		=	<u>24,673.17</u>
			(Weighted ADM)			
B. 14,240,670.61	Adjusted District Assessed Valuation / 1000				=	<u>14,240.67</u>
C. Step A (-) Step B					=	<u>10,432.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>208,650.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>296,424.54</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>269,815.55</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>296,424.54</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 33 - JACKSON District: I018 - ALTUS**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	5,533.35		5,606.99	
High Year	<b>2023</b>			
Weighted ADM	5,606.99	x Foundation Aid Factor	1,972.19	= 11,058,049.61 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 1,796,944.60
2021-2022 Collections (July 2021 through June 2022)				
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 Collections				1,583,620.99
R.E.A. Tax				143,148.51
TOTAL CHARGEABLES			TOTAL	= 4,428,939.21 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		= 6,629,110.40 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2,089.13	x	42.00	x	1.39		<b>TOTAL</b>	=	121,963.41 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	5,606.99		=	526,216.01
			(Weighted ADM)			
B. 115,857,163.28	Adjusted District Assessed Valuation / 1000				=	115,857.16
C. Step A (-) Step B					=	410,358.85
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>8,207,177.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>14,958,250.81 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>13,613,487.92</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<b>14,958,250.81 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 33 - JACKSON District: 1040 - OLUSTEE-ELDORADO**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	431.85	434.96	
High Year	<b>2023</b>		
Weighted ADM	434.96		
	x Foundation Aid Factor	1,972.19	=
			<u>857,823.76 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>214,103.74</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>27,616.18</u>	x .75	=
School Land			<u>26,137.64</u>
Gross Production			<u>720.34</u>
Motor Vehicle Collections			<u>83,514.13</u>
R.E.A. Tax			<u>148,440.35</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>493,628.34 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>364,195.42 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>84.06</u>	x	<u>167.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>19,512.85 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>434.96</u>		=	<u>40,821.00</u>
			(Weighted ADM)			
B. 13,598,604.78	Adjusted District Assessed Valuation / 1000				=	<u>13,598.60</u>
C. Step A (-) Step B					=	<u>27,222.40</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>544,448.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>928,156.27 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023 11,109.18

Total Adjustments	<u>11,109.18</u>	(7)
Paid to Date	<u>834,627.65</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>917,047.09 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 33 - JACKSON District: I054 - BLAIR**

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
	429.27	429.27	372.50	
High Year	<b>2022</b>			
Weighted ADM	429.27	x Foundation Aid Factor	1,972.19	= 846,602.00 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>134,465.41</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>38,803.85</u>	x .75	= 29,102.89
School Land			36,450.10
Gross Production			1,007.35
Motor Vehicle Collections			116,432.13
R.E.A. Tax			12,617.37
TOTAL CHARGEABLES		TOTAL	= <u>330,075.25 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>516,526.75 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>87.65</u>	x	<u>90.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>10,965.02 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>429.27</u>		=	<u>40,286.99</u>
			(Weighted ADM)			
B. 8,382,924.59	Adjusted District Assessed Valuation / 1000				=	<u>8,382.92</u>
C. Step A (-) Step B					=	<u>31,904.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>638,081.40 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>1,165,573.17 (6)</u>

2021 Excess Cost Penalty assessed in FY2023		456.78				
	<b>Total Adjustments</b>	<u>456.78</u>	(7)			
	<b>Paid to Date</b>	<u>1,060,369.16</u>				
	<b>Recoupments</b>	<u>0.00</u>				
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>				
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>					=	<u>1,165,116.39 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 34 - JEFFERSON District: C003 - TERRAL**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	94.31	70.86	
Weighted ADM	94.31	70.86	
	x Foundation Aid Factor		
		1,970.57	= 185,844.46 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 104,843.85
2021-2022 Collections (July 2021 through June 2022)			
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 Collections			0.00
R.E.A. Tax			21,405.20
TOTAL CHARGEABLES		TOTAL	= 138,554.47 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 47,289.99 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

13.58	x	167.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						<b>TOTAL = 3,152.33 (4)</b>

**SALARY INCENTIVE AID**

A. 93.75	Incentive Factor x	94.31	=	8,841.56
		(Weighted ADM)		
B. 6,416,392.14	Adjusted District Assessed Valuation / 1000		=	6,416.39
C. Step A (-) Step B			=	2,425.17
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>48,503.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				<b>= 98,945.72 (6)</b>
2022 OCAS Non-Compliance Penalty assessed in FY 2023		117.44		
2022 Administrative Cost Penalty assessed in FY 2023		10,689.34		
<b>Total Adjustments</b>		<b>10,806.78 (7)</b>		
<b>Paid to Date</b>		<b>80,214.15</b>		
<b>Recoupments</b>		<b>0.00</b>		
<b>Adjustment To Paid To Date</b>		<b>0.00</b>		
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>				<b>88,138.94 (8)</b>



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 34 - JEFFERSON District: 1001 - RYAN**

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			464.22	452.72
High Year	<b>2022</b>			
Weighted ADM	464.22	x Foundation Aid Factor	1,972.19	= 915,530.04 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>130,435.26</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>45,132.15</u>	x .75	= 33,849.11
School Land			33,598.56
Gross Production			14,054.73
Motor Vehicle Collections			107,334.68
R.E.A. Tax			93,210.49
TOTAL CHARGEABLES		TOTAL	= <u>412,482.83 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>503,047.21 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>118.98</u>	x	<u>150.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>24,807.33 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>464.22</u>		=	<u>43,567.05</u>
			(Weighted ADM)			
B. 7,895,596.74	Adjusted District Assessed Valuation / 1000				=	<u>7,895.60</u>
C. Step A (-) Step B					=	<u>35,671.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>713,429.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,241,283.54 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>1,129,690.49</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>1,241,283.54 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 34 - JEFFERSON District: I014 - RINGLING

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	827.90		825.27	
High Year	<b>2022</b>			
Weighted ADM	827.90	x Foundation Aid Factor	1,972.19	= 1,632,776.10 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>354,176.60</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>72,732.70</u> x .75	= 54,549.53
School Land		54,080.36
Gross Production		22,652.76
Motor Vehicle Collections		172,754.06
R.E.A. Tax		135,460.05
TOTAL CHARGEABLES	TOTAL	= <u>793,673.36</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>839,102.74</u> (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>337.36</u>	x	<u>95.00</u>	x	<u>1.39</u>	TOTAL	=	<u>44,548.39</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>827.90</u>	=	<u>77,698.42</u>
			(Weighted ADM)		
B. 19,929,396.49	Adjusted District Assessed Valuation / 1000			=	<u>19,929.40</u>
C. Step A (-) Step B				=	<u>57,769.02</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,155,380.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,039,031.53</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,855,737.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,039,031.53</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 34 - JEFFERSON District: 1023 - WAURIKA**

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	909.60	896.13	
High Year	<b>2022</b>		
Weighted ADM	909.60		
	x Foundation Aid Factor	1,972.19	= 1,793,904.02 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>366,274.94</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>86,721.91</u>	x .75	= 65,041.43
School Land			64,525.39
Gross Production			27,083.50
Motor Vehicle Collections			206,096.91
R.E.A. Tax			143,452.15
TOTAL CHARGEABLES		TOTAL	= <u>872,474.32 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>921,429.70 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>333.54</u>	x	<u>92.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>42,653.10 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>909.60</u>		=	<u>85,365.96</u>
		(Weighted ADM)			
B. 22,042,506.99	Adjusted District Assessed Valuation / 1000			=	<u>22,042.51</u>
C. Step A (-) Step B				=	<u>63,323.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,266,469.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,230,551.80 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,030,042.26</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		= <u>2,230,551.80 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 35 - JOHNSTON District: C007 - MANNSVILLE**

	2022		2023	
Weighted ADM		Full	1st 9 Weeks	
		195.76	164.26	
High Year	<b>2022</b>			
Weighted ADM	195.76	x Foundation Aid Factor	1,972.19	= 386,075.91 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>158,443.46</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>37,649.69</u>	x .75	= 28,237.27
School Land			14,026.66
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			25,883.77
TOTAL CHARGEABLES		TOTAL	= <u>226,591.16 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>159,484.75 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>28.24</u>	x	<u>125.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>4,906.70 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>195.76</u>		=	<u>18,372.08</u>
		(Weighted ADM)			
B. 9,390,452.82	Adjusted District Assessed Valuation / 1000			=	<u>9,390.45</u>
C. Step A (-) Step B				=	<u>8,981.63</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>179,632.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>344,024.05 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>313,113.41</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>344,024.05 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 35 - JOHNSTON District: C010 - RAVIA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	197.82	198.47	
Weighted ADM	198.47		
		1,972.19 =	391,420.55 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	202,889.29
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	37,408.77 x .75 =	28,056.58
School Land		13,932.53
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		15,149.93
TOTAL CHARGEABLES	TOTAL =	260,028.33 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	131,392.22 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

75.33	x	88.00	x	1.39	TOTAL =	9,214.37 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	198.47	=	18,626.41
		(Weighted ADM)		
B. 12,849,226.41	Adjusted District Assessed Valuation / 1000	=	12,849.23	
C. Step A (-) Step B		=	5,777.18	
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>	=	<b>115,543.60 (5)</b>	
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>256,150.19 (6)</b>	

Total Adjustments	0.00 (7)
Paid to Date	233,148.96
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>256,150.19 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 35 - JOHNSTON District: 1002 - MILL CREEK**

2022	2023
Full	1st 9 Weeks
351.71	365.19

High Year	<b>2023</b>		
Weighted ADM	365.19	x Foundation Aid Factor	1,972.19 = 720,224.07 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>876,947.66</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>65,055.40</u> x .75	=	48,791.55
School Land			24,207.44
Gross Production			55,227.56
Motor Vehicle Collections			77,325.86
R.E.A. Tax			44,263.95

TOTAL CHARGEABLES	TOTAL	=	<u>1,126,764.02</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>143.89</u>	x	<u>103.00</u>	x	<u>1.39</u>	TOTAL	=	<u>20,600.73</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>365.19</u>	=	<u>34,273.08</u>
			(Weighted ADM)		

B. 55,710,940.29	Adjusted District Assessed Valuation / 1000	=	<u>55,710.94</u>
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C. Step A (-) Step B	=	<u>(21,437.86)</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>0.00</u> (5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>20,600.73</u> (6)
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2021 Excess Cost Penalty assessed in FY2023	13,772.53
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Total Adjustments	<u>13,772.53</u> (7)
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Paid to Date	<u>6,213.66</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>6,828.20</u> (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 35 - 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 Foundation Aid Factor 1,972.19 = 2,836,068.39 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 823,798.61

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 334,380.59 x .75 = 250,785.44

School Land 124,865.22

Gross Production 284,563.21

Motor Vehicle Collections 398,923.10

R.E.A. Tax 82,561.01

TOTAL CHARGEABLES TOTAL = 1,965,496.59 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 870,571.80 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

466.37 x 86.00 x 1.39 TOTAL = 55,749.87 (4)
ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 93.85 Incentive Factor x 1,438.03 = 134,959.12
(Weighted ADM)

B. 49,447,695.45 Adjusted District Assessed Valuation / 1000 = 49,447.70

C. Step A (-) Step B = 85,511.42

Step C x 20 Mills = SALARY INCENTIVE AID = 1,710,228.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,636,550.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,399,640.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,636,550.07 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 35 - JOHNSTON District: I029 - MILBURN**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	368.00		342.76	
High Year	<b>2022</b>			
Weighted ADM	368.00	x Foundation Aid Factor	1,972.19	= 725,765.92 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>255,629.31</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>82,784.53</u>	x .75	= 62,088.40
School Land			30,685.64
Gross Production			70,084.19
Motor Vehicle Collections			98,002.50
R.E.A. Tax			25,212.04
TOTAL CHARGEABLES		TOTAL	= <u>541,702.08 (2)</u>
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	= <u>184,063.84 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>142.12</u>	x	<u>81.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>16,001.29 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>368.00</u>		=	<u>34,536.80</u>
			(Weighted ADM)			
B. 15,081,375.07	Adjusted District Assessed Valuation / 1000				=	<u>15,081.38</u>
C. Step A (-) Step B					=	<u>19,455.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>389,108.40 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>589,173.53 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023 4,682.28

<b>Total Adjustments</b>	<u>4,682.28 (7)</u>
<b>Paid to Date</b>	<u>531,984.15</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>584,491.25 (8)</u>



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 35 - JOHNSTON District: I035 - COLEMAN**

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	346.82		407.73	
High Year		<b>2023</b>		
Weighted ADM		407.73		
		x	Foundation Aid Factor	
			1,972.19	=
				<u>804,121.03 (1)</u>
				<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>174,311.04</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>65,419.45</u>	x .75	=
School Land			<u>24,337.34</u>
Gross Production			<u>55,527.52</u>
Motor Vehicle Collections			<u>77,740.05</u>
R.E.A. Tax			<u>30,399.40</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>411,379.94 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>392,741.09 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>198.36</u>	x	<u>73.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>20,127.59 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>407.73</u>		=	<u>38,265.46</u>
			(Weighted ADM)			
B. 10,906,800.82	Adjusted District Assessed Valuation / 1000				=	<u>10,906.80</u>
C. Step A (-) Step B					=	<u>27,358.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>547,173.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>960,041.88 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>873,745.75</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>960,041.88 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 35 - JOHNSTON District: I037 - WAPANUCKA**

2022	2023
Full	1st 9 Weeks
441.96	414.66

High Year	<b>2022</b>		
Weighted ADM	441.96	x Foundation Aid Factor	1,972.19 = 871,629.09 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>279,034.99</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>92,201.20</u> x .75	=	69,150.90
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School Land			34,407.82
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Gross Production			78,423.57
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Motor Vehicle Collections			109,925.07
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R.E.A. Tax			31,177.73
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TOTAL CHARGEABLES		TOTAL	= <u>602,120.08</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>269,509.01</u> (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>127.92</u>	x	<u>101.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>17,958.69</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>441.96</u>	=	<u>41,477.95</u>
			(Weighted ADM)		

B. 16,703,686.38	Adjusted District Assessed Valuation / 1000	=	<u>16,703.69</u>
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C. Step A (-) Step B	=	<u>24,774.26</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>495,485.20</u> (5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>782,952.90</u> (6)
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2021 Excess Cost Penalty assessed in FY2023		47,556.04
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<b>Total Adjustments</b>	<u>47,556.04</u> (7)
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<b>Paid to Date</b>	<u>669,327.79</u>
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<b>Recoupments</b>	<u>0.00</u>
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<b>Adjustment To Paid To Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>735,396.86</u> (8)
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**State Aid Calculation Sheet**

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	<b>2023</b>				
Weighted ADM	223.43	x	Foundation Aid Factor	1,972.19	= 440,646.41 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	682,332.52
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	35,388.64	x .75	= 26,541.48
School Land			15,849.94
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			74,990.95
TOTAL CHARGEABLES		TOTAL	= 799,714.89 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

118.99	x	90.00	x	1.39		<b>TOTAL</b>	=	14,885.65 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	223.43		=	20,968.91
			(Weighted ADM)			
B. 42,779,468.47	Adjusted District Assessed Valuation / 1000				=	42,779.47
C. Step A (-) Step B					=	(21,810.56)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<b>14,885.65 (6)</b>

2021 Maintenance of Effort Penalty assessed in FY2023 5,377.49

<b>Total Adjustments</b>	<b>5,377.49 (7)</b>
<b>Paid to Date</b>	<b>8,652.43</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>9,508.16 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 36 - KAY District: C050 - KILDARE**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	174.06		178.84	
High Year	<b>2023</b>			
Weighted ADM	178.84	x Foundation Aid Factor	1,972.19	= 352,706.46 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>705,914.25</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>32,887.12</u>	x .75	= 24,665.34
School Land			14,975.34
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			58,354.61
TOTAL CHARGEABLES		TOTAL	= <u>803,909.54 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

92.06	x	101.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		<b>TOTAL = <u>12,924.30 (4)</u></b>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>178.84</u>	=	<u>16,784.13</u>
		(Weighted ADM)		
B. 42,834,602.37	Adjusted District Assessed Valuation / 1000		=	<u>42,834.60</u>
C. Step A (-) Step B			=	<u>(26,050.47)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>12,924.30 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>11,761.11</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<u>12,924.30 (8)</u>
	(Amount 6 + 7)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 36 - KAY District: I045 - BLACKWELL**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,844.89	1,855.12	
Weighted ADM	1,855.12		
High Year	<b>2023</b>		
Weighted ADM	1,855.12		
	x Foundation Aid Factor	1,972.19	=
			<u>3,658,649.11 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>693,168.48</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>357,638.14</u>	x .75	=
School Land			161,573.84
Gross Production			47,434.86
Motor Vehicle Collections			516,139.75
R.E.A. Tax			74,057.33
TOTAL CHARGEABLES		TOTAL	=
			<u>1,760,602.87 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,898,046.24 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

548.19	x	62.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>47,243.01 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,855.12</u>		=	<u>174,103.01</u>
			(Weighted ADM)			
B. 43,053,943.08	Adjusted District Assessed Valuation / 1000				=	<u>43,053.94</u>
C. Step A (-) Step B					=	<u>131,049.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,620,981.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>4,566,270.65 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,155,795.84</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,566,270.65 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 36 - KAY District: 1071 - PONCA CITY**

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			7,087.73		7,428.02	
High Year	<b>2023</b>					
Weighted ADM	<u>7,428.02</u>	x	Foundation Aid Factor		<u>1,972.19</u>	= <u>14,649,466.76</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,975,567.37</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>1,418,238.58</u>	x .75	= 1,063,678.94
School Land			643,630.83
Gross Production			188,645.57
Motor Vehicle Collections			2,056,351.32
R.E.A. Tax			64,418.70
TOTAL CHARGEABLES		TOTAL	= <u>8,992,292.73</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>5,657,174.03</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,877.46</u>	x	<u>53.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>138,312.48</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>7,428.02</u>		=	<u>697,119.68</u>
			(Weighted ADM)			
B. 315,045,729.21	Adjusted District Assessed Valuation / 1000				=	<u>315,045.73</u>
C. Step A (-) Step B					=	<u>382,073.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>7,641,479.00</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>13,436,965.51</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>12,229,598.87</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>13,436,965.51</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 36 - KAY District: I087 - TONKAWA**

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	1,226.78	1,290.98	
High Year	<b>2023</b>		
Weighted ADM	1,290.98		
	x Foundation Aid Factor	1,972.19	=
			<u>2,546,057.85 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>521,372.19</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>253,266.11</u>	x .75	=
School Land			114,461.72
Gross Production			33,599.26
Motor Vehicle Collections			365,646.69
R.E.A. Tax			78,699.19
TOTAL CHARGEABLES		TOTAL	=
			<u>1,303,728.63 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,242,329.22 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

269.92	x	84.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>31,515.86 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>1,290.98</u>	=	<u>121,158.47</u>
		(Weighted ADM)		
B. 32,781,963.07	Adjusted District Assessed Valuation / 1000		=	<u>32,781.96</u>
C. Step A (-) Step B			=	<u>88,376.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,767,530.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>3,041,375.28 (6)</u>

FY 2022 Class Size Penalty for Kindergarten & 1st Grade		39,135.88		
	<b>Total Adjustments</b>	<u>39,135.88 (7)</u>		
	<b>Paid to Date</b>	<u>2,732,378.54</u>		
	<b>Recoupments</b>	<u>0.00</u>		
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>		
	<b>TOTAL NET STATE AID (Amount 6 + 7)</b>			<u>3,002,239.40 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 36 - KAY District: I125 - NEWKIRK**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,275.55	1,324.75	
Weighted ADM	1,324.75	1,972.19	=
			2,612,658.70 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,082,020.92
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	239,370.10	x .75	= 179,527.58
School Land			108,086.33
Gross Production			31,738.05
Motor Vehicle Collections			345,270.63
R.E.A. Tax			181,414.22
TOTAL CHARGEABLES		TOTAL	= 1,928,057.73 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 684,600.97 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

473.45	x	92.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 60,544.79 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	1,324.75		=	124,327.79
		(Weighted ADM)			
B. 66,476,185.73	Adjusted District Assessed Valuation / 1000			=	66,476.19
C. Step A (-) Step B				=	57,851.60
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>1,157,032.00 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,902,177.76 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	1,731,331.41	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>1,902,177.76 (8)</b>



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 37 - KINGFISHER District: I002 - DOVER**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	299.59	317.58	
High Year			
Weighted ADM	<u>317.58</u>		
	x Foundation Aid Factor		
		<u>1,972.19</u>	=
			<u>626,328.10</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>994,526.29</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>101,771.60</u>	x .75	=
School Land			<u>76,328.70</u>
Gross Production			<u>24,274.66</u>
Motor Vehicle Collections			<u>655,674.05</u>
R.E.A. Tax			<u>77,521.81</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,985,747.60</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>92.47</u>	x	<u>114.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>14,652.80</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>317.58</u>	=	<u>29,804.88</u>
		(Weighted ADM)		
B. 62,196,766.00	Adjusted District Assessed Valuation / 1000		=	<u>62,196.77</u>
C. Step A (-) Step B			=	<u>(32,391.89)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>14,652.80</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>13,334.05</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>14,652.80</u> (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 37 - KINGFISHER District: I003 - LOMEGA**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	447.04	439.21	
		1,972.19 =	881,647.82 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,059,011.69
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	136,733.94 x .75 =	102,550.46
School Land		32,885.07
Gross Production		886,008.08
Motor Vehicle Collections		105,050.53
R.E.A. Tax		162,576.13
TOTAL CHARGEABLES	TOTAL =	2,348,081.96 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

186.54	x	108.00	x	1.39		
					TOTAL =	28,003.38 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	447.04	=	41,954.70
		(Weighted ADM)		
B. 65,477,144.15	Adjusted District Assessed Valuation / 1000		=	65,477.14
C. Step A (-) Step B			=	(23,522.44)
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>28,003.38 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	25,483.08
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>28,003.38 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 37 - KINGFISHER District: I007 - KINGFISHER**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,112.76	2,096.82	
High Year	<b>2022</b>			
Weighted ADM	2,112.76	x	Foundation Aid Factor	1,972.19 =
				<u>4,166,764.14 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)  
 Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,972,456.11

2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>872,793.88</u>	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	= <u>9,428,167.39 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>478.37</u>	x	<u>79.00</u>	x	<u>1.39</u>	TOTAL	=	<u>52,529.81 (4)</u>
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>2,112.76</u>	=	<u>198,282.53</u>
			(Weighted ADM)		
B. 122,971,078.96	Adjusted District Assessed Valuation / 1000			=	<u>122,971.08</u>
C. Step A (-) Step B				=	<u>75,311.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,506,229.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,558,758.81 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,418,854.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,558,758.81 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 37 - KINGFISHER District: I016 - HENNESSEY**

	2022	2023
	Full	1st 9 Weeks
	1,357.17	1,424.47

High Year **2023**  
 Weighted ADM 1,424.47 x Foundation Aid Factor 1,972.19 = 2,809,325.49 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,194,639.18

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 530,919.04 x .75 = 398,189.28

School Land 127,778.51

Gross Production 3,442,463.52

Motor Vehicle Collections 408,188.41

R.E.A. Tax 200,468.34

TOTAL CHARGEABLES TOTAL = 5,771,727.24 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>405.90</u>	x	<u>88.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>49,649.69</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 1,424.47 = 133,686.51  
 (Weighted ADM)

B. 74,944,771.82 Adjusted District Assessed Valuation / 1000 = 74,944.77

C. Step A (-) Step B = 58,741.74

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,174,834.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,224,484.49 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,114,540.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,224,484.49 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 37 - KINGFISHER District: I089 - CASHION**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,070.80	1,092.23	
Weighted ADM			
<b>2023</b>			
Weighted ADM	1,092.23		x Foundation Aid Factor
		1,972.19	=
			<u>2,154,085.08 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,794,949.78</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>399,459.70</u>	x .75	=
School Land			<u>95,897.79</u>
Gross Production			<u>2,586,282.65</u>
Motor Vehicle Collections			<u>306,307.75</u>
R.E.A. Tax			<u>153,736.60</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>5,236,769.35 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>512.37</u>	x	<u>64.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>45,580.44 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,092.23</u>		=	<u>102,505.79</u>
			(Weighted ADM)			
B. 116,190,526.07	Adjusted District Assessed Valuation / 1000				=	<u>116,190.53</u>
C. Step A (-) Step B					=	<u>(13,684.74)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>45,580.44 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>41,478.20</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)
	<u>45,580.44 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 37 - KINGFISHER District: I105 - OKARCHE**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	570.63	632.22	
Weighted ADM	632.22			
	x Foundation Aid Factor		1,972.19	=
				<u>1,246,857.96 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,097,298.82</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>245,820.65</u>	x .75	=
School Land			184,365.49
Gross Production			59,016.54
Motor Vehicle Collections			1,591,219.97
R.E.A. Tax			188,510.76
TOTAL CHARGEABLES		TOTAL	=
			<u>4,240,405.47 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>203.41</u>	x	<u>92.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>26,012.07 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>632.22</u>	=	<u>59,333.85</u>
			(Weighted ADM)		
B. 129,542,855.02	Adjusted District Assessed Valuation / 1000			=	<u>129,542.86</u>
C. Step A (-) Step B				=	<u>(70,209.01)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>26,012.07 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>23,670.98</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)
	<u>26,012.07 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 38 - KIOWA District: I001 - HOBART**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,128.06	1,175.31	
High Year	<b>2023</b>		
Weighted ADM	1,175.31		x Foundation Aid Factor
		1,972.19	=
			<u>2,317,934.63 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>383,625.03</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>179,310.90</u>	x .75	=
School Land			134,483.18
Gross Production			103,796.65
Motor Vehicle Collections			13,600.36
R.E.A. Tax			331,585.65
TOTAL CHARGEABLES		TOTAL	=
			<u>1,060,405.03 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,257,529.60 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>147.07</u>	x	<u>95.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>19,420.59 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,175.31</u>		=	<u>110,302.84</u>
			(Weighted ADM)			
B. 23,549,725.66	Adjusted District Assessed Valuation / 1000				=	<u>23,549.73</u>
C. Step A (-) Step B					=	<u>86,753.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,735,062.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,012,012.39 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>2,741,241.57</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>3,012,012.39 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 38 - KIOWA District: I002 - LONE WOLF

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
	212.12	212.12	179.99	
High Year	<b>2022</b>			
Weighted ADM	212.12	x Foundation Aid Factor	1,972.19	= 418,340.94 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>130,466.98</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>28,784.90</u>	x .75	= 21,588.68
School Land			16,526.36
Gross Production			2,171.21
Motor Vehicle Collections			52,780.44
R.E.A. Tax			62,236.08
TOTAL CHARGEABLES		TOTAL	= <u>285,769.75 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>132,571.19 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>55.37</u>	x	<u>161.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>12,391.25 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>212.12</u>		=	<u>19,907.46</u>
		(Weighted ADM)			
B. 7,860,680.10	Adjusted District Assessed Valuation / 1000			=	<u>7,860.68</u>
C. Step A (-) Step B				=	<u>12,046.78</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>240,935.60 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>385,898.04 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023		42.00		
<b>Total Adjustments</b>		<u>42.00</u>	(7)	
<b>Paid to Date</b>		<u>351,184.95</u>		
<b>Recoupments</b>		<u>0.00</u>		
<b>Adjustment To Paid To Date</b>		<u>0.00</u>		
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>				<u>385,856.04 (8)</u>



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 38 - KIOWA District: I003 - MOUNTAIN VIEW-GOTEBO

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			606.68		629.97	
High Year	<b>2023</b>					
Weighted ADM	629.97	x	Foundation Aid Factor		1,972.19	= 1,242,420.53 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			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					4,617.77
Motor Vehicle Collections					112,477.45
R.E.A. Tax					161,455.21
TOTAL CHARGEABLES				TOTAL	= 917,804.36 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 324,616.17 (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. 93.85	Incentive Factor	x	629.97		=	59,122.68
			(Weighted ADM)			
B. 33,558,264.14	Adjusted District Assessed Valuation / 1000				=	33,558.26
C. Step A (-) Step B					=	25,564.42
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>511,288.40 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>860,466.25 (6)</b>

Total Adjustments		<b>0.00 (7)</b>
Paid to Date	<b>783,190.54</b>	
Recoupments	<b>0.00</b>	
Adjustment To Paid To Date	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>860,466.25 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 38 - KIOWA District: I004 - SNYDER**

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			904.24		899.64	
High Year	<b>2022</b>					
Weighted ADM	904.24	x	Foundation Aid Factor		1,972.19 =	1,783,333.09 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		476,673.16
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	119,873.71	x .75	=	89,905.28
School Land				69,434.19
Gross Production				9,096.04
Motor Vehicle Collections				221,816.91
R.E.A. Tax				169,097.18
TOTAL CHARGEABLES			TOTAL =	1,036,022.76 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	747,310.33 (3)
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

219.10	x	143.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	43,550.51 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	904.24		=	84,862.92
			(Weighted ADM)			
B. 28,577,868.44	Adjusted District Assessed Valuation / 1000				=	28,577.87
C. Step A (-) Step B					=	56,285.05
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,125,701.00 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,916,561.84 (6)

Total Adjustments		<b>0.00</b>	(7)
Paid to Date		<b>1,744,310.04</b>	
Recoupments		<b>0.00</b>	
Adjustment To Paid To Date		<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>1,916,561.84 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 39 - LATIMER District: C004 - PANOLA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	113.84		136.09	
High Year		<b>2023</b>		
Weighted ADM		136.09		
		x Foundation Aid Factor		
			1,972.19	=
				<u>268,395.34</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=
				<u>160,684.66</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>12,154.59</u>	x .75	=
				9,115.94
School Land				10,115.72
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				56,184.32
TOTAL CHARGEABLES			TOTAL	=
				<u>236,100.64</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		=
				<u>32,294.70</u> (3)
		Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>55.85</u>	x	<u>145.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>11,256.57</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>136.09</u>		=	
			(Weighted ADM)			<u>12,772.05</u>
B. 9,924,932.44	Adjusted District Assessed Valuation / 1000				=	<u>9,924.93</u>
C. Step A (-) Step B					=	<u>2,847.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>56,942.40</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>100,493.67</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 91,485.14

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 100,493.67 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 39 - LATIMER District: 1001 - WILBURTON**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	1,410.76	1,433.84	
Weighted ADM	<u>1,433.84</u>			
	x Foundation Aid Factor		1,972.19	=
				<u>2,827,804.91</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>467,559.91</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>149,421.24</u>	x .75	=
School Land			112,065.93
Gross Production			123,361.02
Motor Vehicle Collections			553,438.73
R.E.A. Tax			394,080.07
TOTAL CHARGEABLES			113,336.57
		TOTAL	=
			<u>1,763,842.23</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,063,962.68</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>682.41</u>	x	<u>68.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>64,501.39</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>1,433.84</u>	=	<u>134,565.88</u>
		(Weighted ADM)		
B. 30,184,629.31	Adjusted District Assessed Valuation / 1000		=	<u>30,184.63</u>
C. Step A (-) Step B			=	<u>104,381.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,087,625.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>3,216,089.07</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,927,019.48</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,216,089.07</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 39 - LATIMER District: I002 - RED OAK**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	548.78		535.78	
High Year	<b>2022</b>			
Weighted ADM	548.78	x Foundation Aid Factor	1,972.19	= 1,082,298.43 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 245,926.14
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	60,737.09	x .75		= 45,552.82
School Land				49,924.89
Gross Production				224,033.49
Motor Vehicle Collections				159,456.08
R.E.A. Tax				33,746.81
TOTAL CHARGEABLES			TOTAL	= 758,640.23 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		= 323,658.20 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

240.87	x	86.00	x	1.39		
ADH		Per Capita		Transp. Factor		TOTAL = 28,793.60 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	548.78		= 51,503.00
			(Weighted ADM)		
B. 15,759,021.44	Adjusted District Assessed Valuation / 1000				= 15,759.02
C. Step A (-) Step B					= 35,743.98
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			= 714,879.60 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					= 1,067,331.40 (6)

Total Adjustments	0.00	(7)
Paid to Date	971,416.44	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	1,067,331.40	(8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 39 - LATIMER District: I003 - BUFFALO VALLEY**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	294.92		396.96	
High Year		<b>2023</b>		
Weighted ADM		396.96		
		x Foundation Aid Factor		
			1,972.19	=
				<u>782,880.54</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>149,126.30</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>22,733.98</u>	x .75	=
School Land			17,050.49
Gross Production			18,755.63
Motor Vehicle Collections			84,135.46
R.E.A. Tax			59,920.07
TOTAL CHARGEABLES			31,074.13
		TOTAL	=
			<u>360,062.08</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=
			<u>422,818.46</u> (3)
		Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>190.66</u>	x	<u>92.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>24,381.60</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>396.96</u>		=	<u>37,254.70</u>
			(Weighted ADM)			
B. 9,143,243.50	Adjusted District Assessed Valuation / 1000				=	<u>9,143.24</u>
C. Step A (-) Step B					=	<u>28,111.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>562,229.20</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,009,429.26</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>918,685.39</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,009,429.26</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: C004 - SHADY POINT**

2022	2023
Full	1st 9 Weeks
227.43	299.42

High Year	<b>2023</b>		
Weighted ADM	299.42	x Foundation Aid Factor	1,972.19 = 590,513.13 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>107,325.87</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>19,066.25</u> x .75	=	14,299.69
School Land			20,985.62
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			4,152.45

TOTAL CHARGEABLES		TOTAL	=	<u>146,763.63</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>443,749.50</u> (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>86.45</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>3,965.46</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>299.42</u>	=	<u>28,100.57</u>
			(Weighted ADM)		

B. 6,662,065.00	Adjusted District Assessed Valuation / 1000	=	<u>6,662.07</u>
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C. Step A (-) Step B	=	<u>21,438.50</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>428,770.00</u> (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<u>876,484.96</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>797,680.26</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b> (Amount 6 + 7)	=	<u>876,484.96</u> (8)
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**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 40 - LE FLORE District: C011 - MONROE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	194.90	213.31	
Weighted ADM	213.31		
			1,972.19 =
			420,687.85 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 100,901.64
2021-2022 Collections (July 2021 through June 2022)			
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 Collections			0.00
R.E.A. Tax			21,752.73
TOTAL CHARGEABLES			TOTAL = 155,159.14 (2)
<b>FOUNDATION AID TOTAL</b>			(Amount [1] Less Amount [2]) = 265,528.71 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

65.41	x	92.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 8,364.63 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	213.31		=	20,019.14
		(Weighted ADM)			
B. 6,031,180.00	Adjusted District Assessed Valuation / 1000			=	6,031.18
C. Step A (-) Step B				=	13,987.96
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>279,759.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<b>553,652.54 (6)</b>

2021 Maintenance of Effort Penalty assessed in FY2023 7,204.57

Total Adjustments 7,204.57 (7)

Paid to Date 497,324.07

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 546,447.97 (8)**



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 40 - LE FLORE District: C014 - HODGEN

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	454.53		467.57	
High Year		<b>2023</b>		
Weighted ADM		467.57		
		x Foundation Aid Factor		
			1,972.19	=
				<u>922,136.88</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>82,200.22</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>35,692.12</u>	x .75	=
School Land			<u>26,769.09</u>
Gross Production			<u>39,037.27</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>170,186.68</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=
			<u>751,950.20</u> (3)
		Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>238.39</u>	x	<u>88.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		<b>TOTAL</b>	=
							<u>29,159.86</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>467.57</u>	=	<u>43,881.44</u>
			(Weighted ADM)		
B. 4,936,950.00	Adjusted District Assessed Valuation / 1000			=	<u>4,936.95</u>
C. Step A (-) Step B				=	<u>38,944.49</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>778,889.80</u> (5)
		<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)		=	<u>1,559,999.86</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,419,723.34</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,559,999.86</u>	(8)

**State Aid Calculation Sheet**

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	<b>2023</b>			
Weighted ADM	166.22	x Foundation Aid Factor	1,972.19	= 327,817.42 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	93,714.88
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	15,532.39	x .75	= 11,649.29
School Land			17,033.40
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			11,123.24
TOTAL CHARGEABLES		TOTAL	= 133,520.81 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 194,296.61 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

68.12	x	106.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						<b>TOTAL = 10,036.80 (4)</b>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	166.22	=	15,599.75
			(Weighted ADM)		
B. 5,597,174.77	Adjusted District Assessed Valuation / 1000			=	5,597.17
C. Step A (-) Step B				=	10,002.58
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>200,051.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<b>404,385.01 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	368,034.18	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	<b>404,385.01</b>	<b>(8)</b>
(Amount 6 + 7)		

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I002 - SPIRO**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,782.54	1,791.30	
Weighted ADM	1,791.30	1,972.19	= 3,532,783.95 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>761,196.70</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>139,802.34</u>	x .75	= 104,851.76
School Land			153,744.31
Gross Production			31,253.58
Motor Vehicle Collections			491,112.84
R.E.A. Tax			96,577.95
TOTAL CHARGEABLES		TOTAL	= <u>1,638,737.14</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,894,046.81</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>869.12</u>	x	<u>53.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>64,028.07</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>1,791.30</u>		=	<u>168,113.51</u>
		(Weighted ADM)			
B. 47,694,029.00	Adjusted District Assessed Valuation / 1000			=	<u>47,694.03</u>
C. Step A (-) Step B				=	<u>120,419.48</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,408,389.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,366,464.48</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,973,955.34</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,366,464.48</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I003 - HEAVENER**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,502.76	1,512.61	
High Year	<b>2023</b>			
Weighted ADM	1,512.61	x Foundation Aid Factor	1,972.19	= 2,983,154.32 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>395,409.50</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>115,872.73</u>	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	= <u>1,085,053.77</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,898,100.55</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>679.89</u>	x	<u>79.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>74,658.72</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,512.61</u>		=	<u>141,958.45</u>
			(Weighted ADM)			
B. 24,962,721.00	Adjusted District Assessed Valuation / 1000				=	<u>24,962.72</u>
C. Step A (-) Step B					=	<u>116,995.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,339,914.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,312,673.87</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,924,932.28</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,312,673.87</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 40 - LE FLORE District: I007 - POCOLA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,187.58	1,241.24	
High Year	<b>2023</b>		
Weighted ADM	1,241.24		x Foundation Aid Factor
		1,972.19	=
			<u>2,447,961.12 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>342,873.79</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>98,263.03</u>	x .75	=
			73,697.27
School Land			108,149.57
Gross Production			21,979.05
Motor Vehicle Collections			345,517.45
R.E.A. Tax			71,715.75
TOTAL CHARGEABLES		TOTAL	=
			<u>963,932.88 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,484,028.24 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>561.97</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>25,777.56 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,241.24</u>		=	<u>116,490.37</u>
			(Weighted ADM)			
B. 21,687,147.00	Adjusted District Assessed Valuation / 1000				=	<u>21,687.15</u>
C. Step A (-) Step B					=	<u>94,803.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,896,064.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,405,870.20 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>3,099,669.58</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,405,870.20</u>	(8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 40 - LE FLORE District: I016 - LE FLORE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	433.82		430.52	
High Year	<b>2022</b>			
Weighted ADM	433.82	x Foundation Aid Factor	1,972.19	= 855,575.47 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>125,517.10</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>32,677.76</u>	x .75	= 24,508.32
School Land			36,094.08
Gross Production			7,334.33
Motor Vehicle Collections			115,322.48
R.E.A. Tax			43,054.43
TOTAL CHARGEABLES		TOTAL	= <u>351,830.74 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>503,744.73 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>212.37</u>	x	<u>92.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>27,157.88 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>433.82</u>		=	<u>40,714.01</u>
			(Weighted ADM)			
B. 7,496,631.19	Adjusted District Assessed Valuation / 1000				=	<u>7,496.63</u>
C. Step A (-) Step B					=	<u>33,217.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>664,347.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,195,250.21 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,087,792.21</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,195,250.21 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I017 - CAMERON**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	474.44	519.65	
Weighted ADM	519.65			
	x Foundation Aid Factor		1,972.19	=
				<u>1,024,848.53</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>288,539.43</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>34,301.44</u> x .75	=	25,726.08
School Land			37,823.49
Gross Production			7,685.31
Motor Vehicle Collections			120,851.56
R.E.A. Tax			30,522.17
TOTAL CHARGEABLES		TOTAL	= <u>511,148.04</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>513,700.49</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>234.19</u>	x	<u>73.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>23,763.26</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>519.65</u>		=	<u>48,769.15</u>
		(Weighted ADM)			
B. 17,236,525.00	Adjusted District Assessed Valuation / 1000			=	<u>17,236.53</u>
C. Step A (-) Step B				=	<u>31,532.62</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>630,652.40</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,168,116.15</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,064,874.41</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,168,116.15</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I020 - PANAMA**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,217.68	1,192.73	
High Year	<b>2022</b>		
Weighted ADM	1,217.68		x Foundation Aid Factor
		1,972.19	=
			<u>2,401,496.32 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>601,920.57</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>94,373.19</u>	x .75	=
School Land			104,040.04
Gross Production			21,143.51
Motor Vehicle Collections			332,391.51
R.E.A. Tax			29,735.08
TOTAL CHARGEABLES		TOTAL	=
			<u>1,160,010.60 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,241,485.72 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>535.28</u>	x	<u>57.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>42,410.23 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,217.68</u>		=	<u>114,279.27</u>
			(Weighted ADM)			
B. 38,024,041.00	Adjusted District Assessed Valuation / 1000				=	<u>38,024.04</u>
C. Step A (-) Step B					=	<u>76,255.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,525,104.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,809,000.55 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>2,556,511.72</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>2,809,000.55 (8)</u>



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I026 - BOKOSHE**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	271.50		266.04	
High Year	<b>2022</b>			
Weighted ADM	271.50	x Foundation Aid Factor	1,972.19	= 535,449.59 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 131,491.62
2021-2022 Collections (July 2021 through June 2022)				
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 Collections				77,151.08
R.E.A. Tax				18,091.70
TOTAL CHARGEABLES			TOTAL	= 272,307.63 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		= 263,141.96 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

77.93	x	90.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						<b>TOTAL = 9,749.04 (4)</b>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	271.50		= 25,480.28
			(Weighted ADM)		
B. 8,032,475.00	Adjusted District Assessed Valuation / 1000				= 8,032.48
C. Step A (-) Step B					= 17,447.80
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			= 348,956.00 (5)
<b>TOTAL BASIC STATE AID</b>			(Amount 3 + 4 + 5)		= 621,847.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 565,952.32

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 621,847.00 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: 1029 - POTEAU**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,529.65	3,567.69	
High Year	<b>2023</b>		
Weighted ADM	3,567.69		x Foundation Aid Factor
		1,972.19	=
			<u>7,036,162.54 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,175,910.30</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>292,350.89</u>	x .75	=
School Land			219,263.17
Gross Production			321,774.31
Motor Vehicle Collections			65,401.77
R.E.A. Tax			1,027,939.23
TOTAL CHARGEABLES		TOTAL	=
			<u>2,851,976.48 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>4,184,186.06 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,700.21</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>77,988.63 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>3,567.69</u>	=	<u>334,827.71</u>
			(Weighted ADM)		
B. 74,189,924.00	Adjusted District Assessed Valuation / 1000			=	<u>74,189.92</u>
C. Step A (-) Step B				=	<u>260,637.79</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,212,755.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>9,474,930.49 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>8,623,128.13</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>9,474,930.49 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I049 - WISTER**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	740.94	756.37	
Weighted ADM			
<b>2023</b>			
Weighted ADM	756.37		x Foundation Aid Factor
		1,972.19	=
			<u>1,491,705.35 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=
			<u>176,958.85</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	62,672.36		x .75 =
			<u>47,004.27</u>
School Land			<u>69,010.39</u>
Gross Production			<u>14,026.28</u>
Motor Vehicle Collections			<u>220,462.98</u>
R.E.A. Tax			<u>14,644.49</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>542,107.26 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>949,598.09 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

175.05	x	90.00	x	1.39	TOTAL	=	
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>			<u>21,898.76 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>756.37</u>	=	<u>70,985.32</u>
			(Weighted ADM)		
B. 10,711,795.00	Adjusted District Assessed Valuation / 1000			=	<u>10,711.80</u>
C. Step A (-) Step B				=	<u>60,273.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,205,470.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,176,967.25 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,982,115.58</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,176,967.25 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 40 - LE FLORE District: I052 - TALIHINA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	840.39	957.33	
Weighted ADM	957.33		
		1,972.19 =	1,888,036.65 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	146,153.77
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	69,208.73 x .75	=	51,906.55
School Land			76,290.19
Gross Production			15,503.32
Motor Vehicle Collections			243,741.32
R.E.A. Tax			18,933.08
TOTAL CHARGEABLES		TOTAL =	552,528.23 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,335,508.42 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

352.32	x	79.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	38,688.26 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	957.33	=	89,845.42
		(Weighted ADM)		
B. 9,162,821.23	Adjusted District Assessed Valuation / 1000		=	9,162.82
C. Step A (-) Step B			=	80,682.60
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,613,652.00 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,987,848.68 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 2,719,194.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 2,987,848.68 (8)**

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I062 - WHITESBORO**

	2022	2023
	Full	1st 9 Weeks
	516.47	480.84

High Year **2022**  
 Weighted ADM 516.47 x Foundation Aid Factor 1,972.19 = 1,018,576.97 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 90,024.58

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 27,521.55 x .75 = 20,641.16

School Land = 30,189.06

Gross Production = 6,138.00

Motor Vehicle Collections = 96,425.50

R.E.A. Tax = 38,191.06

TOTAL CHARGEABLES TOTAL = 281,609.36 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 736,967.61 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>158.36</u>	x	<u>132.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>29,055.89</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 516.47 = 48,470.71  
 (Weighted ADM)

B. 5,496,006.00 Adjusted District Assessed Valuation / 1000 = 5,496.01

C. Step A (-) Step B = 42,974.70

Step C x 20 Mills = **SALARY INCENTIVE AID** = 859,494.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,625,517.50 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,479,357.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,625,517.50 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**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	<b>2023</b>		
Weighted ADM	1,084.05		x Foundation Aid Factor
		1,972.19	=
			<u>2,137,952.57 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>149,472.21</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>87,558.00</u>	x .75	=
School Land			96,311.44
Gross Production			19,579.66
Motor Vehicle Collections			307,642.07
R.E.A. Tax			18,164.10
TOTAL CHARGEABLES		TOTAL	=
			<u>656,837.98 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,481,114.59 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>560.24</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>25,698.21 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,084.05</u>		=	<u>101,738.09</u>
			(Weighted ADM)			
B. 9,142,031.00	Adjusted District Assessed Valuation / 1000				=	<u>9,142.03</u>
C. Step A (-) Step B					=	<u>92,596.06</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,851,921.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,358,734.00 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,056,734.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,358,734.00 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I091 - ARKOMA**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	604.57	613.53	
Weighted ADM	613.53		
		1,972.19 =	1,209,997.73 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	105,422.14
2021-2022 Collections (July 2021 through June 2022)		
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 Collections		185,066.34
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL =	399,737.29 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>810,260.44 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

33.87	x	35.00	x	1.39	TOTAL =	1,647.78 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	613.53	=	57,579.79
		(Weighted ADM)		
B. 6,642,857.00	Adjusted District Assessed Valuation / 1000		=	6,642.86
C. Step A (-) Step B			=	50,936.93
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,018,738.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>1,830,646.82 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,666,050.60
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>1,830,646.82 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: C005 - WHITE ROCK**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	235.09		264.76	
High Year		<b>2023</b>		
Weighted ADM		264.76		
		x Foundation Aid Factor		
			1,972.19	=
				<u>522,157.02</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>151,948.13</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>46,230.81</u>	x .75	=
School Land			<u>17,707.07</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			70,758.52
TOTAL CHARGEABLES		TOTAL	=
			<u>275,086.83</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=
			<u>247,070.19</u> (3)
		Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>135.55</u>	x	<u>77.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>14,507.92</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>264.76</u>		=	<u>24,847.73</u>
			(Weighted ADM)			
B. 9,071,530.04	Adjusted District Assessed Valuation / 1000				=	<u>9,071.53</u>
C. Step A (-) Step B					=	<u>15,776.20</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>315,524.00</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>577,102.11</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>525,232.65</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>577,102.11</u>	(8)



**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 41 - LINCOLN District: I001 - CHANDLER**

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	1,756.42	1,740.73	
High Year	<b>2022</b>		
Weighted ADM	1,756.42		
	x Foundation Aid Factor	1,972.19	=
			<u>3,463,993.96 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>854,967.81</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>436,482.06</u>	x .75	=
School Land			<u>169,961.39</u>
Gross Production			<u>115,082.01</u>
Motor Vehicle Collections			<u>542,920.25</u>
R.E.A. Tax			<u>76,842.93</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>2,087,135.94 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,376,858.02 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>984.48</u>	x	<u>40.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>54,737.09 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>1,756.42</u>		=	<u>164,840.02</u>
		(Weighted ADM)			
B. 52,484,212.05	Adjusted District Assessed Valuation / 1000			=	<u>52,484.21</u>
C. Step A (-) Step B				=	<u>112,355.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,247,116.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,678,711.31 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,348,090.74</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=
		<u>3,678,711.31 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: I003 - DAVENPORT**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	611.53	626.61	
Weighted ADM	626.61		
		1,972.19 =	1,235,793.98 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	297,941.58
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	142,407.96 x .75	=	106,805.97
School Land			55,880.49
Gross Production			37,687.85
Motor Vehicle Collections			178,546.86
R.E.A. Tax			32,983.42
TOTAL CHARGEABLES		TOTAL =	709,846.17 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<b>525,947.81 (3)</b>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

192.54	x	79.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	21,142.82 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	626.61	=	58,807.35
		(Weighted ADM)		
B. 18,668,018.70	Adjusted District Assessed Valuation / 1000		=	18,668.02
C. Step A (-) Step B			=	40,139.33
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>802,786.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>1,349,877.23 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>1,228,553.53</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<b>1,349,877.23 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: **41 - LINCOLN** District: **I004 - WELLSTON**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	817.10	830.96	
High Year	<b>2023</b>		
Weighted ADM	830.96	x Foundation Aid Factor	1,972.19 = <u>1,638,811.00 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>343,351.00</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>200,817.17</u> x .75	= 150,612.88
School Land		78,522.51
Gross Production		53,054.38
Motor Vehicle Collections		250,863.58
R.E.A. Tax		98,692.20
TOTAL CHARGEABLES	TOTAL	= <u>975,096.55 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>663,714.45 (3)</u>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>395.75</u>	x	<u>68.00</u>	x	<u>1.39</u>	TOTAL	=	<u>37,406.29 (4)</u>
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>830.96</u>	=	<u>77,985.60</u>
			(Weighted ADM)		
B. 21,314,455.07	Adjusted District Assessed Valuation / 1000			=	<u>21,314.46</u>
C. Step A (-) Step B				=	<u>56,671.14</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,133,422.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,834,543.54 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,671,405.44</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,834,543.54 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: I054 - STROUD**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,299.53	1,360.74	
Weighted ADM	1,360.74		
		1,972.19 =	2,683,637.82 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	4,747,937.67
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	315,641.29 x .75	=	236,730.97
School Land			122,334.29
Gross Production			83,032.97
Motor Vehicle Collections			390,723.11
R.E.A. Tax			135,987.16
TOTAL CHARGEABLES		TOTAL =	5,716,746.17 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

416.90	x	79.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	45,779.79 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	1,360.74	=	127,705.45
		(Weighted ADM)		
B. 299,743,540.03	Adjusted District Assessed Valuation / 1000		=	299,743.54
C. Step A (-) Step B			=	(172,038.09)
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>45,779.79 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	41,659.61
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>45,779.79 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: I095 - MEEKER**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,147.12	1,208.72	
High Year	<b>2023</b>		
Weighted ADM	1,208.72		x Foundation Aid Factor
		1,972.19	=
			<u>2,383,825.50 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>454,990.48</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>262,498.34</u>	x .75	=
School Land			102,952.99
Gross Production			69,452.77
Motor Vehicle Collections			328,945.79
R.E.A. Tax			116,971.75
TOTAL CHARGEABLES		TOTAL	=
			<u>1,270,187.54 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,113,637.96 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>564.17</u>	x	<u>73.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>57,246.33 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,208.72</u>		=	<u>113,438.37</u>
			(Weighted ADM)			
B. 27,514,289.10	Adjusted District Assessed Valuation / 1000				=	<u>27,514.29</u>
C. Step A (-) Step B					=	<u>85,924.08</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,718,481.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,889,365.89 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,629,641.99</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,889,365.89 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: I103 - PRAGUE**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,590.10	1,660.45	
High Year	<b>2023</b>		
Weighted ADM	1,660.45		x Foundation Aid Factor
		1,972.19	=
			<u>3,274,722.89 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>670,759.33</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>369,416.97</u>	x .75	=
School Land			<u>144,383.74</u>
Gross Production			<u>97,576.24</u>
Motor Vehicle Collections			<u>461,270.46</u>
R.E.A. Tax			<u>214,935.73</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,865,988.23 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,408,734.66 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>671.05</u>	x	<u>62.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>57,831.09 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,660.45</u>		=	<u>155,833.23</u>
			(Weighted ADM)			
B. 40,772,736.42	Adjusted District Assessed Valuation / 1000				=	<u>40,772.74</u>
C. Step A (-) Step B					=	<u>115,060.49</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,301,209.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,767,775.55 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>3,429,114.04</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>3,767,775.55 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 41 - LINCOLN District: I105 - CARNEY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	412.32		437.21	
High Year		<b>2023</b>		
Weighted ADM	437.21	x	Foundation Aid Factor	1,972.19 =
				862,261.19 (1)
				<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	123,437.37
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	88,580.80	x .75	= 66,435.60
School Land			34,481.59
Gross Production			23,351.48
Motor Vehicle Collections			110,146.03
R.E.A. Tax			78,235.36
TOTAL CHARGEABLES		TOTAL	= 436,087.43 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 426,173.76 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

138.07	x	77.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 14,777.63 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	437.21		=	41,032.16
			(Weighted ADM)			
B. 7,512,925.67	Adjusted District Assessed Valuation / 1000				=	7,512.93
C. Step A (-) Step B					=	33,519.23
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	670,384.60 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,111,335.99 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,011,431.09	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	1,111,335.99 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: I134 - AGRA**

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			581.99	570.01
High Year	<b>2022</b>			
Weighted ADM	581.99	x Foundation Aid Factor	1,972.19	= 1,147,794.86 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>204,405.53</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>127,076.67</u>	x .75	= 95,307.50
School Land			48,935.56
Gross Production			33,325.00
Motor Vehicle Collections			156,262.80
R.E.A. Tax			28,786.17
TOTAL CHARGEABLES		TOTAL	= <u>567,022.56</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>580,772.30</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>249.15</u>	x	<u>64.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>22,164.38</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>581.99</u>		=	<u>54,619.76</u>
			(Weighted ADM)			
B. 12,087,848.92	Adjusted District Assessed Valuation / 1000				=	<u>12,087.85</u>
C. Step A (-) Step B					=	<u>42,531.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>850,638.20</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>1,453,574.88</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,322,906.73</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,453,574.88</u> (8)



**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 42 - LOGAN District: I001 - GUTHRIE**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	5,113.72	5,404.68	
Weighted ADM	5,404.68		
		1,972.19 =	10,659,055.85 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	2,976,870.87
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	796,716.99 x .75	=	597,537.74
School Land			411,733.42
Gross Production			606,987.14
Motor Vehicle Collections			1,316,091.52
R.E.A. Tax			103,403.25
TOTAL CHARGEABLES		TOTAL =	6,012,623.94 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	4,646,431.91 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2,087.22	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	95,740.78 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	5,404.68	=	507,229.22
		(Weighted ADM)		
B. 187,933,767.04	Adjusted District Assessed Valuation / 1000		=	187,933.77
C. Step A (-) Step B			=	319,295.45
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>6,385,909.00 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>11,128,081.69 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	10,127,980.51
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	11,128,081.69 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 42 - LOGAN District: 1002 - CRESCENT**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	959.41	969.37	
High Year	<b>2023</b>		
Weighted ADM	969.37		
	x Foundation Aid Factor	1,972.19	=
			<u>1,911,781.82 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>541,681.42</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>168,294.52</u>	x .75	=
School Land			84,997.18
Gross Production			126,758.05
Motor Vehicle Collections			271,480.44
R.E.A. Tax			124,846.87
TOTAL CHARGEABLES		TOTAL	=
			<u>1,275,984.85 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>635,796.97 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>454.83</u>	x	<u>73.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>46,151.60 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>969.37</u>		=	<u>90,975.37</u>
			(Weighted ADM)			
B. 33,938,161.63	Adjusted District Assessed Valuation / 1000				=	<u>33,938.16</u>
C. Step A (-) Step B					=	<u>57,037.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,140,744.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,822,692.77 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,658,906.35</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,822,692.77 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 42 - LOGAN District: I003 - MULHALL-ORLANDO**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	450.14	460.43	
High Year	<b>2023</b>		
Weighted ADM	460.43		
	x Foundation Aid Factor	1,972.19	= 908,055.44 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	496,864.85
2021-2022 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			48,097.51
Motor Vehicle Collections			103,388.07
R.E.A. Tax			191,291.10
TOTAL CHARGEABLES		TOTAL	= 919,774.50 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

194.83	x	106.00	x	1.39		
					TOTAL	= 28,706.25 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	460.43		=	43,211.36
			(Weighted ADM)			
B. 30,428,506.76	Adjusted District Assessed Valuation / 1000				=	30,428.51
C. Step A (-) Step B					=	12,782.85
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	255,657.00 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	284,363.25 (6)

Total Adjustments	0.00	(7)
Paid to Date	258,854.28	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	284,363.25 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 42 - LOGAN District: I014 - COYLE**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	559.03		629.69	
High Year		<b>2023</b>		
Weighted ADM		629.69		
		x Foundation Aid Factor		
			1,972.19	=
				<u>1,241,868.32 (1)</u>
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>468,498.46</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>81,017.00</u>	x .75	=
School Land			60,762.75
Gross Production			41,389.78
Motor Vehicle Collections			61,352.56
R.E.A. Tax			132,252.59
TOTAL CHARGEABLES		TOTAL	=
			<u>1,018,195.61 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>223,672.71 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>229.78</u>	x	<u>92.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>29,384.27 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>629.69</u>	=	<u>59,096.41</u>
			(Weighted ADM)		
B. 27,710,807.40	Adjusted District Assessed Valuation / 1000			=	<u>27,710.81</u>
C. Step A (-) Step B				=	<u>31,385.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>627,712.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>880,768.98 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>801,665.82</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>880,768.98 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 43 - LOVE District: C003 - GREENVILLE**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	112.32		99.19	
High Year	<b>2022</b>			
Weighted ADM	112.32	x Foundation Aid Factor	1,972.57	= 221,559.06 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>191,865.95</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>16,517.90</u>	x .75	= 12,388.43
School Land			9,507.82
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			33,744.33
TOTAL CHARGEABLES		TOTAL	= <u>247,506.53 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>42.75</u>	x	<u>99.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>5,882.83 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.87	Incentive Factor x	<u>112.32</u>		=	<u>10,543.48</u>
		(Weighted ADM)			
B. 11,763,700.33	Adjusted District Assessed Valuation / 1000			=	<u>11,763.70</u>
C. Step A (-) Step B				=	<u>(1,220.22)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,882.83 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>19,917.01</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>14,034.18</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>19,917.01 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 43 - LOVE District: I004 - THACKERVILLE**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	504.87		524.75	
High Year		<b>2023</b>		
Weighted ADM		524.75		
		x Foundation Aid Factor		
			1,972.19	=
				<u>1,034,906.70</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>673,709.98</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>74,526.34</u>	x .75	=
School Land			55,894.76
Gross Production			42,192.70
Motor Vehicle Collections			188,187.74
R.E.A. Tax			134,763.49
TOTAL CHARGEABLES		TOTAL	=
			<u>1,178,783.24</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=
			<u>0.00</u> (3)
		Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>227.48</u>	x	<u>68.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		<b>TOTAL</b>	=
							<u>21,501.41</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>524.75</u>		=	<u>49,247.79</u>
			(Weighted ADM)			
B. 41,535,756.92	Adjusted District Assessed Valuation / 1000				=	<u>41,535.76</u>
C. Step A (-) Step B					=	<u>7,712.03</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>154,240.60</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>175,742.01</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>160,020.78</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<u>175,742.01</u>	(8)
	(Amount 6 + 7)	

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 43 - LOVE District: 1005 - TURNER**

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		621.38		646.04	
High Year	<b>2023</b>				
Weighted ADM	646.04	x	Foundation Aid Factor	1,972.19	= 1,274,113.63 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	464,903.22
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	80,684.91	x .75	= 60,513.68
School Land			45,713.84
Gross Production			203,783.89
Motor Vehicle Collections			146,015.61
R.E.A. Tax			275,880.58
TOTAL CHARGEABLES		TOTAL	= 1,196,810.82 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 77,302.81 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

275.77	x	92.00	x	1.39		<b>TOTAL</b>	=	35,265.47 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	646.04		=	60,630.85
			(Weighted ADM)			
B. 27,315,112.93	Adjusted District Assessed Valuation / 1000				=	27,315.11
C. Step A (-) Step B					=	33,315.74
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>666,314.80 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>778,883.08 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>708,954.08</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>778,883.08 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 43 - LOVE District: I016 - MARIETTA**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,899.17	1,891.32	
		1,972.19 =	3,745,524.08 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>643,870.59</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>293,211.55</u> x .75	=	219,908.66
School Land			166,526.67
Gross Production			741,546.68
Motor Vehicle Collections			531,947.67
R.E.A. Tax			179,445.11
TOTAL CHARGEABLES		TOTAL =	<u>2,483,245.38 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,262,278.70 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>892.31</u>	x	<u>59.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>73,178.34 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>1,899.17</u>	=	<u>178,237.10</u>
		(Weighted ADM)		
B. 41,010,865.38	Adjusted District Assessed Valuation / 1000		=	<u>41,010.87</u>
C. Step A (-) Step B			=	<u>137,226.23</u>
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<u>2,744,524.60 (5)</u>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,079,981.64 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,713,284.64</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,079,981.64 (8)</u>



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 44 - MAJOR District: I001 - RINGWOOD

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	563.37	581.29	
High Year	<b>2023</b>		
Weighted ADM	581.29		
	x Foundation Aid Factor	1,972.19	=
			<u>1,146,414.33 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>389,724.94</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>143,843.69</u>	x .75	=
School Land			<u>55,593.29</u>
Gross Production			<u>467,958.19</u>
Motor Vehicle Collections			<u>177,585.03</u>
R.E.A. Tax			<u>102,273.54</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,301,017.76 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>213.19</u>	x	<u>86.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>25,484.73 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>581.29</u>		=	<u>54,554.07</u>
			(Weighted ADM)			
B. 22,717,864.83	Adjusted District Assessed Valuation / 1000				=	<u>22,717.86</u>
C. Step A (-) Step B					=	<u>31,836.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>636,724.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>662,208.93 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>602,715.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>662,208.93 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 44 - MAJOR District: 1004 - ALINE-CLEO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	250.75	222.41	
High Year	<b>2022</b>		
Weighted ADM	250.75		x Foundation Aid Factor
		1,972.19	=
			<u>494,526.64 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>770,087.35</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>43,831.94</u>	x .75	=
School Land			17,132.97
Gross Production			143,751.37
Motor Vehicle Collections			54,748.52
R.E.A. Tax			171,381.25
TOTAL CHARGEABLES		TOTAL	=
			<u>1,189,975.42 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

72.00	x	158.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>15,812.64 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>250.75</u>		=	<u>23,532.89</u>
			(Weighted ADM)			
B. 42,511,616.86	Adjusted District Assessed Valuation / 1000				=	<u>42,511.62</u>
C. Step A (-) Step B					=	<u>(18,978.73)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>15,812.64 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>14,389.50</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>15,812.64 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 44 - MAJOR District: I084 - FAIRVIEW**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,335.39	1,378.70	
High Year	<b>2023</b>		
Weighted ADM	1,378.70		x Foundation Aid Factor
		1,972.19	=
			<u>2,719,058.35 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>795,896.04</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>286,411.27</u>	x .75	=
School Land			111,230.54
Gross Production			934,987.04
Motor Vehicle Collections			355,365.20
R.E.A. Tax			231,160.44
TOTAL CHARGEABLES		TOTAL	=
			<u>2,643,447.71 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>75,610.64 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>299.30</u>	x	<u>99.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>41,186.67 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,378.70</u>		=	<u>129,391.00</u>
			(Weighted ADM)			
B. 47,400,984.92	Adjusted District Assessed Valuation / 1000				=	<u>47,400.98</u>
C. Step A (-) Step B					=	<u>81,990.02</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,639,800.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,756,597.71 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,598,867.63</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,756,597.71 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 44 - MAJOR District: 1092 - CIMARRON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	280.54	299.29	
High Year	<b>2023</b>		
Weighted ADM	299.29		
	x Foundation Aid Factor		
		1,972.19 =	590,256.75 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,142,064.27
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	75,879.20 x .75	=	56,909.40
School Land			30,035.59
Gross Production			251,109.25
Motor Vehicle Collections			96,016.85
R.E.A. Tax			31,809.50
TOTAL CHARGEABLES		TOTAL =	1,607,944.86 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

106.28	x	119.00	x	1.39		
					<b>TOTAL</b>	= 17,579.77 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	299.29	=	28,088.37
		(Weighted ADM)		
B. 66,122,596.38	Adjusted District Assessed Valuation / 1000		=	66,122.60
C. Step A (-) Step B			=	(38,034.23)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>17,579.77 (6)</b>

Total Adjustments	<b>0.00 (7)</b>
Paid to Date	<b>15,997.59</b>
Recoupments	<b>0.00</b>
Adjustment To Paid To Date	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7) 17,579.77 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 45 - MARSHALL District: I002 - MADILL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2023		
Weighted ADM	3,047.49	3,047.49	
			2,998.92
			1,972.19 =
			<u>6,010,229.30 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,209,302.57</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>392,720.78</u>	x .75	= 294,540.59
School Land			268,391.13
Gross Production			484,048.70
Motor Vehicle Collections			857,213.52
R.E.A. Tax			207,236.64
TOTAL CHARGEABLES		TOTAL	= <u>3,320,733.15 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,689,496.15 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,310.81</u>	x	<u>59.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>107,499.53 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>3,047.49</u>		=	<u>286,006.94</u>
		(Weighted ADM)			
B. 75,205,383.81	Adjusted District Assessed Valuation / 1000			=	<u>75,205.38</u>
C. Step A (-) Step B				=	<u>210,801.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,216,031.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>7,013,026.88 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>6,382,658.61</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		= <u>7,013,026.88 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 45 - MARSHALL District: I003 - KINGSTON**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	2,677.14	2,859.71	
Weighted ADM	<u>2,859.71</u>			
	x Foundation Aid Factor		1,972.19	=
				<u>5,639,891.46</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>1,549,919.86</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>252,832.13</u>	x .75	=
School Land				173,310.22
Gross Production				312,015.01
Motor Vehicle Collections				553,679.02
R.E.A. Tax				204,830.44
TOTAL CHARGEABLES			TOTAL	=
				<u>2,983,378.65</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=
				<u>2,656,512.81</u> (3)
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,172.35</u>	x	<u>53.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor			TOTAL	=
								<u>86,367.02</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>2,859.71</u>		=	<u>268,383.78</u>
			(Weighted ADM)			
B. 95,321,024.62	Adjusted District Assessed Valuation / 1000				=	<u>95,321.02</u>
C. Step A (-) Step B					=	<u>173,062.76</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,461,255.20</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>6,204,135.03</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,646,517.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,204,135.03</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: C035 - WICKLIFFE**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	170.39		191.27	
High Year		<b>2023</b>		
Weighted ADM		191.27		
		x Foundation Aid Factor		
			1,972.19	=
				<u>377,220.78</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>44,929.12</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>55,556.11</u>	x .75	=
School Land			<u>12,738.58</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,135.46
TOTAL CHARGEABLES		TOTAL	=
			<u>115,470.24</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=
			<u>261,750.54</u> (3)
		Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>85.07</u>	x	<u>66.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>7,804.32</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>191.27</u>	=	<u>17,950.69</u>
			(Weighted ADM)		
B. 2,729,594.44	Adjusted District Assessed Valuation / 1000			=	<u>2,729.59</u>
C. Step A (-) Step B				=	<u>15,221.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>304,422.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>573,976.86</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>522,369.37</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
	<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>573,976.86</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: C043 - OSAGE**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	248.51		227.32	
High Year	<b>2022</b>			
Weighted ADM	248.51	x Foundation Aid Factor	1,972.57	= 490,203.37 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 401,295.47
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		88,266.73 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)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

71.02	x	84.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						<b>TOTAL = 8,292.30 (4)</b>

**SALARY INCENTIVE AID**

A. 93.87	Incentive Factor	x	248.51	=	23,327.63
			(Weighted ADM)		
B. 23,986,579.06	Adjusted District Assessed Valuation / 1000			=	23,986.58
C. Step A (-) Step B				=	(658.95)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<b>8,292.30 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>16,473.95</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>8,181.65</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>16,473.95 (8)</b>



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: I001 - PRYOR**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	4,246.40		4,620.00	
High Year	<b>2023</b>			
Weighted ADM	4,620.00	x Foundation Aid Factor	1,972.19	= 9,111,517.80 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>14,400,603.78</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>1,653,094.30</u>	x .75	= 1,239,820.73
School Land			389,134.78
Gross Production			1,386.67
Motor Vehicle Collections			1,243,136.59
R.E.A. Tax			95,303.86
TOTAL CHARGEABLES		TOTAL	= <u>17,369,386.41</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,647.86</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>75,587.34</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>4,620.00</u>		=	<u>433,587.00</u>
			(Weighted ADM)			
B. 912,007,839.30	Adjusted District Assessed Valuation / 1000				=	<u>912,007.84</u>
C. Step A (-) Step B					=	<u>(478,420.84)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>75,587.34</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>68,784.48</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>75,587.34</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: I002 - ADAIR**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,788.43	1,847.45	
Weighted ADM	1,847.45	1,972.19	=
			<u>3,643,522.42 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>714,126.27</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>638,775.45</u>	x .75	=
School Land			150,662.85
Gross Production			536.28
Motor Vehicle Collections			481,340.15
R.E.A. Tax			112,838.69
TOTAL CHARGEABLES		TOTAL	=
			<u>1,938,585.83 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,704,936.59 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>897.58</u>	x	<u>57.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>71,115.26 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>1,847.45</u>		=	<u>173,383.18</u>
		(Weighted ADM)			
B. 41,350,681.50	Adjusted District Assessed Valuation / 1000			=	<u>41,350.68</u>
C. Step A (-) Step B				=	<u>132,032.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,640,650.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,416,701.85 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,019,686.33</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,416,701.85 (8)</u>

## State Aid Calculation Sheet

2022 - 2023

Statewide Report

## FOUNDATION AID

County: 46 - MAYES District: I016 - SALINA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2023		
Weighted ADM	1,332.75	1,332.75	
	1,285.00	1,332.75	
High Year	2023		
Weighted ADM	1,332.75		x Foundation Aid Factor
			1,972.19 =
			<u>2,628,436.22 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>417,250.80</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>481,040.03</u>	x .75	= 360,780.02
School Land			113,269.41
Gross Production			403.55
Motor Vehicle Collections			361,855.78
R.E.A. Tax			51,151.21
TOTAL CHARGEABLES		TOTAL	= <u>1,304,710.77 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,323,725.45 (3)</u>
Zero if Less Than Zero			

## TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

623.97	x	55.00	x	1.39		<b>TOTAL</b>	=	<u>47,702.51 (4)</u>
ADH		Per Capita		Transp. Factor				

## SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>1,332.75</u>		=	<u>125,078.59</u>
			(Weighted ADM)			
B. 25,788,059.54	Adjusted District Assessed Valuation / 1000				=	<u>25,788.06</u>
C. Step A (-) Step B					=	<u>99,290.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,985,810.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,357,238.56 (6)</u>

Total Adjustments 0.00 (7)Paid to Date 3,060,693.39Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID (Amount 6 + 7)** 3,357,238.56 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: I017 - LOCUST GROVE**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,083.15		2,051.79	
High Year	<b>2022</b>			
Weighted ADM	2,083.15	x Foundation Aid Factor	1,972.19	= 4,108,367.60 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>703,263.63</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>833,341.03</u>	x .75	= 625,005.77
School Land			195,693.47
Gross Production			698.26
Motor Vehicle Collections			625,117.70
R.E.A. Tax			75,521.43
TOTAL CHARGEABLES		TOTAL	= <u>2,225,300.26</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,883,067.34</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>957.16</u>	x	<u>55.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>73,174.88</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>2,083.15</u>		=	<u>195,503.63</u>
			(Weighted ADM)			
B. 42,621,086.30	Adjusted District Assessed Valuation / 1000				=	<u>42,621.09</u>
C. Step A (-) Step B					=	<u>152,882.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,057,650.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>5,013,893.02</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,563,192.36</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,013,893.02</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 46 - MAYES District: I032 - CHOUTEAU-MAZIE

	2022	2023
	Full	1st 9 Weeks
	1,414.35	1,410.60

High Year **2022**  
 Weighted ADM 1,414.35 x Foundation Aid Factor 1,972.19 = 2,789,366.93 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 966,961.12

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 494,642.85 x .75 = 370,982.14

School Land 116,522.04

Gross Production 415.05

Motor Vehicle Collections 372,251.79

R.E.A. Tax 3,816,549.44

TOTAL CHARGEABLES TOTAL = 5,643,681.58 (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)

<u>632.57</u>	x	<u>62.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>54,514.88</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 1,414.35 = 132,736.75  
 (Weighted ADM)

B. 60,108,625.76 Adjusted District Assessed Valuation / 1000 = 60,108.63

C. Step A (-) Step B = 72,628.12

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,452,562.40 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 1,507,077.28 (6)

2021 Maintenance of Effort Penalty assessed in FY2023 16,264.30

Total Adjustments 16,264.30 (7)

Paid to Date 1,356,897.16

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,490,812.98 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 47 - MCCLAIN District: I001 - NEWCASTLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,750.96	3,835.63	
High Year	<b>2023</b>		
Weighted ADM	<u>3,835.63</u>		x Foundation Aid Factor
		<u>1,972.19</u>	= <u>7,564,591.13</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,479,261.31</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>458,848.47</u>	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	= <u>5,650,145.67</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,914,445.46</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,166.67</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>99,385.15</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>3,835.63</u>		=	<u>359,973.88</u>
			(Weighted ADM)			
B. 154,405,883.26	Adjusted District Assessed Valuation / 1000				=	<u>154,405.88</u>
C. Step A (-) Step B					=	<u>205,568.00</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,111,360.00</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>6,125,190.61</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>5,577,562.93</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,125,190.61</u>	(8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 47 - MCCLAIN District: I002 - DIBBLE**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,146.22	1,199.38	
Weighted ADM	1,199.38		
			<b>2023</b>
Weighted ADM			1,199.38
			x Foundation Aid Factor
			1,972.19 =
			<u>2,365,405.24 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>565,977.30</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>130,833.42</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 = <u>1,520,484.79 (2)</u>
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	= <u>844,920.45 (3)</u>
		Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>655.58</u>	x	<u>48.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>43,740.30 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,199.38</u>		=	<u>112,561.81</u>
			(Weighted ADM)			
B. 34,743,044.18	Adjusted District Assessed Valuation / 1000				=	<u>34,743.04</u>
C. Step A (-) Step B					=	<u>77,818.77</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,556,375.40 (5)</u>
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>2,445,036.15 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>2,225,299.53</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,445,036.15</u>	(8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 47 - MCCLAIN District: I005 - WASHINGTON**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	1,695.58	1,749.81	
Weighted ADM	<u>1,749.81</u>	x Foundation Aid Factor		<u>1,972.19</u> = <u>3,450,957.78</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>703,628.85</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>206,271.54</u> x .75	= 154,703.66
School Land		157,491.64
Gross Production		495,602.57
Motor Vehicle Collections		503,052.35
R.E.A. Tax		245,178.40
TOTAL CHARGEABLES	TOTAL	= <u>2,259,657.47</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>1,191,300.31</u> (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>828.77</u>	x	<u>42.00</u>	x	<u>1.39</u>	TOTAL	=	<u>48,383.59</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,749.81</u>	=	<u>164,219.67</u>
			(Weighted ADM)		
B. 43,649,432.19	Adjusted District Assessed Valuation / 1000			=	<u>43,649.43</u>
C. Step A (-) Step B				=	<u>120,570.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,411,404.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,651,088.70</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,322,952.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,651,088.70</u> (8)



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 47 - MCCLAIN District: I010 - WAYNE**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	805.37		873.42	
High Year		<b>2023</b>		
Weighted ADM		873.42		
		x Foundation Aid Factor		
			1,972.19	=
				<u>1,722,550.19</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>490,825.31</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>87,333.79</u>	x .75	=
School Land			65,500.34
Gross Production			67,035.69
Motor Vehicle Collections			210,727.50
R.E.A. Tax			214,161.89
TOTAL CHARGEABLES			93,268.93
		TOTAL	=
			<u>1,141,519.66</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>581,030.53</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>354.61</u>	x	<u>86.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>42,390.08</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>873.42</u>		=	<u>81,970.47</u>
			(Weighted ADM)			
B. 30,292,018.25	Adjusted District Assessed Valuation / 1000				=	<u>30,292.02</u>
C. Step A (-) Step B					=	<u>51,678.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,033,569.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,656,989.61</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,508,090.97</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,656,989.61</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 47 - MCCLAIN District: I015 - PURCELL**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,299.48		2,410.61	
High Year		<b>2023</b>		
Weighted ADM		2,410.61		
		x Foundation Aid Factor		
			1,972.19	=
				<u>4,754,180.94</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=
				<u>915,710.55</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>272,780.02</u>	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			TOTAL	=
				<u>2,695,430.65</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		=
				<u>2,058,750.29</u> (3)
		Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

877.08	x	33.00	x	1.39				
						<b>TOTAL</b>	=	
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>				<u>40,231.66</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>2,410.61</u>		=	
			(Weighted ADM)			<u>226,235.75</u>
B. 58,066,617.24	Adjusted District Assessed Valuation / 1000				=	<u>58,066.62</u>
C. Step A (-) Step B					=	<u>168,169.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,363,382.60</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>5,462,364.55</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>4,971,387.79</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,462,364.55</u>	(8)

**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	<b>2023</b>			
Weighted ADM	<u>3,312.93</u>	x Foundation Aid Factor	<u>1,972.19</u>	= <u>6,533,727.42</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,491,066.92</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>385,852.05</u>	x .75	= 289,389.04
School Land			295,505.11
Gross Production			929,349.89
Motor Vehicle Collections			943,987.79
R.E.A. Tax			222,845.04
TOTAL CHARGEABLES		TOTAL	= <u>4,172,143.79</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,361,583.63</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,575.64</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>72,274.61</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>3,312.93</u>		=	<u>310,918.48</u>
			(Weighted ADM)			
B. 92,010,351.13	Adjusted District Assessed Valuation / 1000				=	<u>92,010.35</u>
C. Step A (-) Step B					=	<u>218,908.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,378,162.60</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>6,812,020.84</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>6,199,813.26</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,812,020.84</u>	(8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: C001 - FOREST GROVE**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		262.20	285.59	
High Year	<b>2023</b>			
Weighted ADM	<u>285.59</u>	x	Foundation Aid Factor	<u>1,972.19</u> = <u>563,237.74</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>137,018.69</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>24,086.12</u>	x .75	= 18,064.59
School Land			18,305.29
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			51,590.05
TOTAL CHARGEABLES		TOTAL	= <u>224,978.62</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>338,259.12</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>141.16</u>	x	<u>73.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>14,323.51</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>285.59</u>		=	<u>26,802.62</u>
			(Weighted ADM)			
B. 8,628,381.00	Adjusted District Assessed Valuation / 1000				=	<u>8,628.38</u>
C. Step A (-) Step B					=	<u>18,174.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>363,484.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>716,067.43</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>651,696.81</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>716,067.43</u>	(8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: C009 - LUKFATA**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	592.24	622.60	
Weighted ADM	622.60			
	x Foundation Aid Factor		1,972.19	=
				<u>1,227,885.49 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>131,933.63</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>74,305.33</u>	x .75	=
School Land			<u>55,729.00</u>
Gross Production			<u>55,428.37</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>278,854.40 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>949,031.09 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>345.87</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>15,865.06 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>622.60</u>	=	<u>58,431.01</u>
			(Weighted ADM)		
B. 8,403,416.00	Adjusted District Assessed Valuation / 1000			=	<u>8,403.42</u>
C. Step A (-) Step B				=	<u>50,027.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,000,551.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,965,447.95 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,788,722.02</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,965,447.95 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: C023 - GLOVER**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	152.40		138.49	
High Year	<b>2022</b>			
Weighted ADM	152.40	x Foundation Aid Factor	1,972.19	= 300,561.76 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>41,637.26</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>13,599.28</u>	x .75	= 10,199.46
School Land			12,517.51
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			17,389.35
TOTAL CHARGEABLES		TOTAL	= <u>81,743.58 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>218,818.18 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>65.99</u>	x	<u>81.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>7,429.81 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>152.40</u>		=	<u>14,302.74</u>
			(Weighted ADM)			
B. 2,621,994.00	Adjusted District Assessed Valuation / 1000				=	<u>2,621.99</u>
C. Step A (-) Step B					=	<u>11,680.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>233,615.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>459,862.99 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>418,515.46</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>459,862.99 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: C037 - DENISON**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	494.65	534.10	
High Year	<b>2023</b>		
Weighted ADM	534.10	x Foundation Aid Factor	1,972.19 = 1,053,346.68 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	134,604.58
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	60,841.95 x .75 =	45,631.46
School Land		45,052.68
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		43,774.92
TOTAL CHARGEABLES	TOTAL =	269,063.64 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>784,283.04 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

230.54	x	44.00	x	1.39	TOTAL =	14,099.83 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	534.10	=	50,125.29
		(Weighted ADM)		
B. 8,497,764.00	Adjusted District Assessed Valuation / 1000		=	8,497.76
C. Step A (-) Step B			=	41,627.53
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>832,550.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,630,933.47 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,484,290.39
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,630,933.47 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: C072 - HOLLY CREEK**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	395.95	410.05	
High Year	<b>2023</b>		
Weighted ADM	410.05		
		x Foundation Aid Factor	
			1,972.19 =
			<u>808,696.51 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>60,237.69</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>45,101.74</u>	x .75	= 33,826.31
School Land			33,988.67
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			34,238.27
TOTAL CHARGEABLES		TOTAL	= <u>162,290.94 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>646,405.57 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>196.33</u>	x	<u>57.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>15,555.23 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>410.05</u>		=	<u>38,483.19</u>
			(Weighted ADM)			
B. 3,648,558.00	Adjusted District Assessed Valuation / 1000				=	<u>3,648.56</u>
C. Step A (-) Step B					=	<u>34,834.63</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>696,692.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,358,653.40 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,236,482.79</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,358,653.40 (8)</u>



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 48 - MCCURTAIN District: I005 - IDABEL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2,091.71	2,132.76	
Weighted ADM	2,132.76		
		1,972.19	=
			<u>4,206,207.94 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>503,142.36</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>237,308.85</u>	x .75	=
School Land			<u>180,794.18</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>577,550.91</u>
R.E.A. Tax			<u>63,762.07</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,503,231.16 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,702,976.78 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>588.14</u>	x	<u>75.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>61,313.60 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>2,132.76</u>		=	<u>200,159.53</u>
		(Weighted ADM)			
B. 32,190,810.00	Adjusted District Assessed Valuation / 1000			=	<u>32,190.81</u>
C. Step A (-) Step B				=	<u>167,968.72</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,359,374.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>6,123,664.78 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>5,573,973.50</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>6,123,664.78 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I006 - HAWORTH**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,102.71	1,048.70	
		1,972.19 =	2,174,753.63 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	149,689.79
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	98,273.48 x .75	=	73,705.11
School Land			78,847.62
Gross Production			0.00
Motor Vehicle Collections			251,843.57
R.E.A. Tax			92,045.50
TOTAL CHARGEABLES		TOTAL =	646,131.59 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,528,622.04 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

456.08	x	88.00	x	1.39		
					TOTAL =	55,787.71 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	1,102.71	=	103,489.33
		(Weighted ADM)		
B. 9,223,031.00	Adjusted District Assessed Valuation / 1000		=	9,223.03
C. Step A (-) Step B			=	94,266.30
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,885,326.00 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>3,469,735.75 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	3,157,750.60
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>3,469,735.75 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I011 - VALLIANT**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,491.14	1,497.63	
Weighted ADM	1,497.63	1,972.19	=
			<u>2,953,610.91 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>1,643,217.02</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>171,023.61</u>	x .75	= 128,267.71
School Land			134,660.97
Gross Production			0.00
Motor Vehicle Collections			430,137.05
R.E.A. Tax			151,124.46
TOTAL CHARGEABLES		TOTAL	= <u>2,487,407.21 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>466,203.70 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>696.57</u>	x	<u>64.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>61,966.87 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,497.63</u>		=	<u>140,552.58</u>
			(Weighted ADM)			
B. 108,532,138.00	Adjusted District Assessed Valuation / 1000				=	<u>108,532.14</u>
C. Step A (-) Step B					=	<u>32,020.44</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>640,408.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,168,579.37 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,063,802.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,168,579.37 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I013 - EAGLETOWN**

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			442.94	405.81
High Year	<b>2022</b>			
Weighted ADM	442.94	x Foundation Aid Factor	1,972.19	= 873,561.84 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>124,689.45</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>31,168.61</u>	x .75	= 23,376.46
School Land			27,571.65
Gross Production			0.00
Motor Vehicle Collections			88,042.81
R.E.A. Tax			29,385.78
TOTAL CHARGEABLES		TOTAL	= <u>293,066.15 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>580,495.69 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>137.61</u>	x	<u>145.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>27,735.30 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>442.94</u>		=	<u>41,569.92</u>
			(Weighted ADM)			
B. 8,028,941.00	Adjusted District Assessed Valuation / 1000				=	<u>8,028.94</u>
C. Step A (-) Step B					=	<u>33,540.98</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>670,819.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,279,050.59 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,164,052.94

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,279,050.59 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I014 - SMITHVILLE**

2022	2023
Full	1st 9 Weeks
635.76	630.77

High Year	<b>2022</b>		
Weighted ADM	635.76	x Foundation Aid Factor	1,972.19 = 1,253,839.51 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>156,961.20</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>51,068.80</u> x .75	=	38,301.60
School Land			40,988.85
Gross Production			0.00
Motor Vehicle Collections			130,920.48
R.E.A. Tax			70,269.46

TOTAL CHARGEABLES		TOTAL	=	<u>437,441.59</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>816,397.92</u> (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>255.36</u>	x	<u>123.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>43,658.90</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>635.76</u>	=	<u>59,666.08</u>
			(Weighted ADM)		

B. 10,096,006.40	Adjusted District Assessed Valuation / 1000	=	<u>10,096.01</u>
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C. Step A (-) Step B	=	<u>49,570.07</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>991,401.40</u> (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<u>1,851,458.22</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>1,684,994.62</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b> (Amount 6 + 7)	=	<u>1,851,458.22</u> (8)
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**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I039 - WRIGHT CITY**

	2022		2023	
Weighted ADM		Full		1st 9 Weeks
		814.52		783.44
High Year	<b>2022</b>			
Weighted ADM	814.52	x Foundation Aid Factor	1,972.19	= 1,606,388.20 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	82,191.28
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	93,997.59	x .75	= 70,498.19
School Land			72,154.18
Gross Production			0.00
Motor Vehicle Collections			230,493.02
R.E.A. Tax			29,842.65
TOTAL CHARGEABLES		TOTAL	= 485,179.32 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,121,208.88 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

316.83	x	86.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 37,873.86 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	814.52		=	76,442.70
		(Weighted ADM)			
B. 5,316,383.00	Adjusted District Assessed Valuation / 1000			=	5,316.38
C. Step A (-) Step B				=	71,126.32
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>1,422,526.40 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>2,581,609.14 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	2,349,479.36	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>2,581,609.14 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: 1071 - BATTIEST**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	550.53		546.58	
High Year	<b>2022</b>			
Weighted ADM	550.53	x Foundation Aid Factor	1,972.19	= 1,085,749.76 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>402,910.68</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>46,101.24</u>	x .75	= 34,575.93
School Land			36,724.41
Gross Production			0.00
Motor Vehicle Collections			117,302.05
R.E.A. Tax			83,684.67
TOTAL CHARGEABLES		TOTAL	= <u>675,197.74 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>410,552.02 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>203.86</u>	x	<u>139.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>39,387.79 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>550.53</u>		=	<u>51,667.24</u>
		(Weighted ADM)			
B. 25,697,623.77	Adjusted District Assessed Valuation / 1000			=	<u>25,697.62</u>
C. Step A (-) Step B				=	<u>25,969.62</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>519,392.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>969,332.21 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 882,237.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 969,332.21 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**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	<b>2023</b>		
Weighted ADM	2,676.15		x Foundation Aid Factor
		1,972.19	=
			<u>5,277,876.27 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,130,553.68</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>303,636.00</u>	x .75	=
			<u>227,727.00</u>
School Land			<u>226,519.72</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>723,666.57</u>
R.E.A. Tax			<u>184,158.24</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>3,492,625.21 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,785,251.06 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,046.98</u>	x	<u>70.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>101,871.15 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>2,676.15</u>		=	<u>251,156.68</u>
			(Weighted ADM)			
B. 137,810,717.00	Adjusted District Assessed Valuation / 1000				=	<u>137,810.72</u>
C. Step A (-) Step B					=	<u>113,345.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,266,919.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>4,154,041.41 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,780,883.89</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,154,041.41 (8)</u>



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 49 - MCINTOSH District: C003 - RYAL**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	111.02		137.38	
High Year	<b>2023</b>			
Weighted ADM	137.38	x Foundation Aid Factor	1,972.19	= 270,939.46 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	14,534.51
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	12,921.86	x .75	= 9,691.40
School Land			9,098.73
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 33,324.64 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 237,614.82 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

65.82	x	70.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						<b>TOTAL = 6,404.29 (4)</b>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	137.38	=	12,893.11
		(Weighted ADM)		
B. 852,463.72	Adjusted District Assessed Valuation / 1000		=	852.46
C. Step A (-) Step B			=	12,040.65
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>240,813.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>484,832.11 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	441,233.59	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>484,832.11 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 49 - MCINTOSH District: C016 - STIDHAM**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	183.18	191.68	
Weighted ADM	191.68			
	x Foundation Aid Factor		1,972.19	=
				<u>378,029.38</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>42,895.92</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>19,354.30</u> x .75	=	14,515.73
School Land			13,551.30
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			29,932.98
TOTAL CHARGEABLES		TOTAL	= <u>100,895.93</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>277,133.45</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>88.16</u>	x	<u>90.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>11,028.82</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>191.68</u>		=	<u>17,989.17</u>
		(Weighted ADM)			
B. 2,459,628.72	Adjusted District Assessed Valuation / 1000			=	<u>2,459.63</u>
C. Step A (-) Step B				=	<u>15,529.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>310,590.80</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>598,753.07</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 544,915.75

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 598,753.07 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 49 - MCINTOSH District: I001 - EUFAULA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,996.08	2,063.85	
Weighted ADM	2,063.85		
		1,972.19 =	4,070,304.33 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	971,421.88
2021-2022 Collections (July 2021 through June 2022)		
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 Collections		526,500.43
R.E.A. Tax		147,992.63
TOTAL CHARGEABLES	TOTAL =	2,112,419.61 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	1,957,884.72 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,075.56	x	59.00	x	1.39	TOTAL =	88,206.68 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	2,063.85	=	193,692.32
		(Weighted ADM)		
B. 63,120,329.84	Adjusted District Assessed Valuation / 1000		=	63,120.33
C. Step A (-) Step B			=	130,571.99
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,611,439.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>4,657,531.20 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	4,243,276.95
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>4,657,531.20 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 49 - MCINTOSH District: I019 - CHECOTAH**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,410.69		2,361.60	
High Year	<b>2022</b>			
Weighted ADM	2,410.69	x Foundation Aid Factor	1,972.19	= 4,754,338.71 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,193,480.25</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>279,648.39</u>	x .75	= 209,736.29
School Land			196,904.03
Gross Production			150,674.36
Motor Vehicle Collections			629,038.39
R.E.A. Tax			236,610.61
TOTAL CHARGEABLES		TOTAL	= <u>2,616,443.93</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,137,894.78</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,015.19</u>	x	<u>70.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>98,777.99</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>2,410.69</u>		=	<u>226,243.26</u>
			(Weighted ADM)			
B. 76,014,802.18	Adjusted District Assessed Valuation / 1000				=	<u>76,014.80</u>
C. Step A (-) Step B					=	<u>150,228.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,004,569.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>5,241,241.97</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,770,166.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,241,241.97 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 49 - MCINTOSH District: 1027 - MIDWAY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	447.12		440.64	
High Year	<b>2022</b>			
Weighted ADM	447.12	x Foundation Aid Factor	1,972.19	= 881,805.59 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>156,600.14</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>49,047.15</u>	x .75	= 36,785.36
School Land			34,323.97
Gross Production			26,242.11
Motor Vehicle Collections			109,629.47
R.E.A. Tax			38,640.12
TOTAL CHARGEABLES		TOTAL	= <u>402,221.17 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>479,584.42 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>182.23</u>	x	<u>88.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>22,290.37 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>447.12</u>		=	<u>41,962.21</u>
			(Weighted ADM)			
B. 9,659,127.35	Adjusted District Assessed Valuation / 1000				=	<u>9,659.13</u>
C. Step A (-) Step B					=	<u>32,303.08</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>646,061.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,147,936.39 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,044,740.09</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,147,936.39 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 49 - MCINTOSH District: I064 - HANNA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	130.07		112.34	
High Year	<b>2022</b>			
Weighted ADM	130.07	x Foundation Aid Factor	1,972.19	= 256,522.75 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>97,247.74</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>15,701.88</u>	x .75	= 11,776.41
School Land			10,969.94
Gross Production			8,384.92
Motor Vehicle Collections			35,035.49
R.E.A. Tax			95,774.73
TOTAL CHARGEABLES		TOTAL	= <u>259,189.23 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>27.36</u>	x	<u>167.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>6,351.08 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>130.07</u>		=	<u>12,207.07</u>
			(Weighted ADM)			
B. 5,771,379.36	Adjusted District Assessed Valuation / 1000				=	<u>5,771.38</u>
C. Step A (-) Step B					=	<u>6,435.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>128,713.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>135,064.88 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>122,932.70</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>135,064.88 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 50 - MURRAY District: 1001 - SULPHUR**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,319.55		2,481.21	
High Year		<b>2023</b>		
Weighted ADM		2,481.21		
		x Foundation Aid Factor		
			1,972.19	=
				<u>4,893,417.55</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,137,119.90</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>331,962.15</u>	x .75	=
School Land			248,971.61
Gross Production			219,455.26
Motor Vehicle Collections			29,178.53
R.E.A. Tax			701,129.88
TOTAL CHARGEABLES			74,349.09
		TOTAL	=
			<u>2,410,204.27</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=
			<u>2,483,213.28</u> (3)
		Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>611.40</u>	x	<u>66.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>56,089.84</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>2,481.21</u>		=	<u>232,861.56</u>
		(Weighted ADM)			
B. 70,540,936.78	Adjusted District Assessed Valuation / 1000			=	<u>70,540.94</u>
C. Step A (-) Step B				=	<u>162,320.62</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,246,412.40</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>5,785,715.52</u> (6)

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 23,536.57

	<b>Total Adjustments</b>	<u>23,536.57</u>	(7)
	<b>Paid to Date</b>	<u>5,244,237.60</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>5,762,178.95</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 50 - MURRAY District: I010 - DAVIS**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,442.60	1,423.45	
		1,972.19 =	2,845,081.29 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,207,048.11
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	199,870.86 x .75 =	149,903.15
School Land		132,124.54
Gross Production		17,565.27
Motor Vehicle Collections		422,123.85
R.E.A. Tax		19,489.51
TOTAL CHARGEABLES	TOTAL =	1,948,254.43 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	896,826.86 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

549.29	x	79.00	x	1.39	TOTAL =	60,317.53 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	1,442.60	=	135,388.01
		(Weighted ADM)		
B. 74,854,584.79	Adjusted District Assessed Valuation / 1000		=	74,854.58
C. Step A (-) Step B			=	60,533.43
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,210,668.60 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,167,812.99 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,973,090.60
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<u>2,167,812.99 (8)</u>



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: C009 - WAINWRIGHT**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	117.72	142.94	
Weighted ADM	142.94			
	x Foundation Aid Factor		1,970.57	=
				<u>281,673.28 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>96,829.98</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>17,253.45</u>	x .75	=
School Land			<u>12,940.09</u>
Gross Production			<u>12,350.63</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES			<u>15,541.06</u>
		TOTAL	=
			<u>137,661.76 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>144,011.52 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>43.50</u>	x	<u>112.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>6,772.08 (4)</u>

**SALARY INCENTIVE AID**

A. 93.75	Incentive Factor	x	<u>142.94</u>		=	<u>13,400.63</u>
			(Weighted ADM)			
B. 5,695,881.30	Adjusted District Assessed Valuation / 1000				=	<u>5,695.88</u>
C. Step A (-) Step B					=	<u>7,704.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>154,095.00 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>304,878.60 (6)</u>

2022 Administrative Cost Penalty assessed in FY 2023		726.37				
	<b>Total Adjustments</b>	<u>726.37</u>	(7)			
	<b>Paid to Date</b>	<u>276,790.23</u>				
	<b>Recoupments</b>	<u>0.00</u>				
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>				
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>						<u>304,152.23 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I002 - HASKELL**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	1,117.82	1,190.15	
Weighted ADM	1,190.15			
	x Foundation Aid Factor		1,972.19	=
				<u>2,347,201.93 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>554,779.43</u>	
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	<u>147,305.49</u>	x .75	=	
School Land			110,479.12	
Gross Production			105,097.62	
Motor Vehicle Collections			673.15	
R.E.A. Tax			335,731.94	
TOTAL CHARGEABLES			71,179.13	
		TOTAL	=	
			<u>1,177,940.39 (2)</u>	
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	
			<u>1,169,261.54 (3)</u>	
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>519.28</u>	x	<u>70.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>50,525.94 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,190.15</u>		=	<u>111,695.58</u>
			(Weighted ADM)			
B. 34,603,220.35	Adjusted District Assessed Valuation / 1000				=	<u>34,603.22</u>
C. Step A (-) Step B					=	<u>77,092.36</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,541,847.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,761,634.68 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,513,401.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,761,634.68 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I003 - FORT GIBSON**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	2,777.45	2,856.89	
Weighted ADM	<u>2,856.89</u>			
	x Foundation Aid Factor		1,972.19	=
				<u>5,634,329.89</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,875,321.39</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>372,878.93</u>	x .75	=
School Land			279,659.20
Gross Production			265,516.67
Motor Vehicle Collections			1,703.85
R.E.A. Tax			848,101.55
TOTAL CHARGEABLES			43,356.64
		TOTAL	=
			<u>3,313,659.30</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,320,670.59</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,395.17</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>63,996.45</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>2,856.89</u>	=	<u>268,119.13</u>
		(Weighted ADM)		
B. 123,365,962.37	Adjusted District Assessed Valuation / 1000		=	<u>123,365.96</u>
C. Step A (-) Step B			=	<u>144,753.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,895,063.40</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>5,279,730.44</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,805,308.65</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,279,730.44</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I006 - WEBBERS FALLS**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	536.53	533.55	
		1,972.19 =	1,058,139.10 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	145,714.75
2021-2022 Collections (July 2021 through June 2022)			
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 Collections			136,384.50
R.E.A. Tax			81,553.50
TOTAL CHARGEABLES		TOTAL =	451,471.04 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<b>606,668.06 (3)</b>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

258.54	x	75.00	x	1.39		
					<b>TOTAL</b>	= 26,952.80 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	536.53	=	50,353.34
		(Weighted ADM)		
B. 9,056,230.50	Adjusted District Assessed Valuation / 1000		=	9,056.23
C. Step A (-) Step B			=	41,297.11
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>825,942.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,459,563.06 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 1,328,344.06

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,459,563.06 (8)**

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I008 - OKTAHA**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	1,239.48	1,255.06	
Weighted ADM	<u>1,255.06</u>			x Foundation Aid Factor = <u>1,972.19</u> = <u>2,475,216.78</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>230,156.55</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>141,574.95</u>	x .75	= 106,181.21
School Land			100,815.67
Gross Production			646.79
Motor Vehicle Collections			322,025.09
R.E.A. Tax			73,094.47
TOTAL CHARGEABLES		TOTAL	= <u>832,919.78</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,642,297.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>618.61</u>	x	<u>59.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>50,732.21</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,255.06</u>		=	<u>117,787.38</u>
			(Weighted ADM)			
B. 13,798,354.37	Adjusted District Assessed Valuation / 1000				=	<u>13,798.35</u>
C. Step A (-) Step B					=	<u>103,989.03</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,079,780.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,772,809.81</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,433,588.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,772,809.81 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I020 - MUSKOGEE**

2022	2023
Full	1st 9 Weeks
7,981.99	7,861.23

High Year **2022**  
 Weighted ADM 7,981.99 x Foundation Aid Factor 1,970.57 = 15,729,070.03 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 4,520,851.13

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>951,585.86</u> 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]) = 7,519,221.41 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,239.80</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>148,609.63</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.75 Incentive Factor x 7,981.99 = 748,311.56  
 (Weighted ADM)

B. 293,561,761.72 Adjusted District Assessed Valuation / 1000 = 293,561.76

C. Step A (-) Step B = 454,749.80

Step C x 20 Mills = **SALARY INCENTIVE AID** = 9,094,996.00 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 16,762,827.04 (6)

2022 Administrative Cost Penalty assessed in FY 2023 30,171.21

Total Adjustments 30,171.21 (7)

Paid to Date 15,227,370.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 16,732,655.83 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I029 - HILLDALE**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	3,152.25		3,240.89	
High Year		<b>2023</b>		
Weighted ADM	<u>3,240.89</u>	x Foundation Aid Factor	<u>1,972.19</u>	= <u>6,391,650.85</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>846,629.56</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>408,547.43</u>	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	= <u>2,394,062.29</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,997,588.56</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,843.49</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>84,560.89</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>3,240.89</u>		=	<u>304,157.53</u>
			(Weighted ADM)			
B. 53,822,604.20	Adjusted District Assessed Valuation / 1000				=	<u>53,822.60</u>
C. Step A (-) Step B					=	<u>250,334.93</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,006,698.60</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>9,088,848.05</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,271,707.02</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	= <u>9,088,848.05</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 51 - MUSKOGEE District: I046 - BRAGGS

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	251.63		232.45	
High Year	<b>2022</b>			
Weighted ADM	251.63	x Foundation Aid Factor	1,970.57	= 495,854.53 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 116,975.87
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	25,147.47	x .75		= 18,860.60
School Land				18,222.87
Gross Production				115.09
Motor Vehicle Collections				58,255.12
R.E.A. Tax				20,423.31
TOTAL CHARGEABLES			TOTAL	= 232,852.86 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 263,001.67 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

92.60	x	92.00	x	1.39		<b>TOTAL</b>	=	11,841.69 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.75	Incentive Factor x	251.63		=	23,590.31
		(Weighted ADM)			
B. 7,513,234.30	Adjusted District Assessed Valuation / 1000			=	7,513.23
C. Step A (-) Step B				=	16,077.08
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	321,541.60 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	596,384.96 (6)
2021 Excess Cost Penalty assessed in FY2023			8,365.18		
2022 Administrative Cost Penalty assessed in FY 2023			911.05		
<b>Total Adjustments</b>			<b>9,276.23 (7)</b>		
<b>Paid to Date</b>			<b>534,289.56</b>		
<b>Recoupments</b>			<b>0.00</b>		
<b>Adjustment To Paid To Date</b>			<b>0.00</b>		
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>					587,108.73 (8)



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I074 - WARNER**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	1,262.95	1,330.00	
Weighted ADM	1,330.00			
	x Foundation Aid Factor		1,972.19	=
				<u>2,623,012.70</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>258,978.63</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>170,393.47</u>	x .75	=
School Land			121,249.87
Gross Production			778.45
Motor Vehicle Collections			387,281.92
R.E.A. Tax			34,917.97
TOTAL CHARGEABLES			TOTAL = <u>931,001.94</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,692,010.76</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>567.94</u>	x	<u>53.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>41,840.14</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,330.00</u>	=	<u>124,820.50</u>
			(Weighted ADM)		
B. 16,269,774.60	Adjusted District Assessed Valuation / 1000			=	<u>16,269.77</u>
C. Step A (-) Step B				=	<u>108,550.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,171,014.60</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,904,865.50</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>3,553,778.59</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>3,904,865.50</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 51 - MUSKOGEE District: I088 - PORUM

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			748.01	702.24
High Year	<b>2022</b>			
Weighted ADM	748.01	x Foundation Aid Factor	1,972.19	= 1,475,217.84 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>171,562.34</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>95,154.12</u>	x .75	= 71,365.59
School Land			67,608.72
Gross Production			434.62
Motor Vehicle Collections			215,932.53
R.E.A. Tax			32,450.90
TOTAL CHARGEABLES		TOTAL	= <u>559,354.70 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>915,863.14 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>312.66</u>	x	<u>75.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>32,594.81 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>748.01</u>		=	<u>70,200.74</u>
			(Weighted ADM)			
B. 10,616,481.61	Adjusted District Assessed Valuation / 1000				=	<u>10,616.48</u>
C. Step A (-) Step B					=	<u>59,584.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,191,685.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,140,143.15 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>1,947,727.66</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>2,140,143.15 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 52 - NOBLE District: 1001 - PERRY**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,514.60		1,522.33	
High Year		<b>2023</b>		
Weighted ADM		1,522.33		
		x Foundation Aid Factor		
			1,972.19	=
				<u>3,002,324.00</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,110,183.43</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>566,731.06</u>	x .75	=
School Land			425,048.30
Gross Production			150,882.02
Motor Vehicle Collections			178,249.30
R.E.A. Tax			482,028.32
TOTAL CHARGEABLES			178,792.65
		TOTAL	=
			<u>2,525,184.02</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>477,139.98</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>428.53</u>	x	<u>84.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		<b>TOTAL</b>	=
							<u>50,035.16</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>1,522.33</u>		=	<u>142,870.67</u>
		(Weighted ADM)			
B. 67,776,766.17	Adjusted District Assessed Valuation / 1000			=	<u>67,776.77</u>
C. Step A (-) Step B				=	<u>75,093.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,501,878.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,029,053.14</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,846,840.04</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>2,029,053.14</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 52 - NOBLE District: I002 - BILLINGS**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	127.02	135.07	
Weighted ADM	135.07		
		1,970.57 =	266,164.89 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	531,385.27
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	42,587.84 x .75	=	31,940.88
School Land			11,263.55
Gross Production			13,353.66
Motor Vehicle Collections			35,972.86
R.E.A. Tax			86,746.13
TOTAL CHARGEABLES		TOTAL =	710,662.35 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2.00	x	167.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	464.26 (4)

**SALARY INCENTIVE AID**

A. 93.75	Incentive Factor x	135.07	=	12,662.81
		(Weighted ADM)		
B. 32,853,291.04	Adjusted District Assessed Valuation / 1000		=	32,853.29
C. Step A (-) Step B			=	(20,190.48)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>464.26 (6)</b>
2022 Administrative Cost Penalty assessed in FY 2023 Penalty 60,195.70, balance remaining only 171.78				171.78

**Total Adjustments 171.78 (7)**

**Paid to Date 292.48**

**Recoupments 0.00**

**Adjustment To Paid To Date 0.00**

**TOTAL NET STATE AID (Amount 6 + 7) 292.48 (8)**

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 52 - NOBLE District: I004 - FRONTIER**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	746.24		726.75	
High Year	<b>2022</b>			
Weighted ADM	746.24	x Foundation Aid Factor	1,972.19	= 1,471,727.07 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,910,881.73</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>201,462.28</u>	x .75	= 151,096.71
School Land			53,530.18
Gross Production			63,306.17
Motor Vehicle Collections			170,998.94
R.E.A. Tax			84,344.95
TOTAL CHARGEABLES		TOTAL	= <u>2,434,158.68 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>305.95</u>	x	<u>92.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>39,124.89 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>746.24</u>		=	<u>70,034.62</u>
			(Weighted ADM)			
B. 124,718,152.40	Adjusted District Assessed Valuation / 1000				=	<u>124,718.15</u>
C. Step A (-) Step B					=	<u>(54,683.53)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>39,124.89 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>35,603.65</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>39,124.89 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 52 - NOBLE District: 1006 - MORRISON**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	914.79	946.63	
High Year	<b>2023</b>		
Weighted ADM	946.63		x Foundation Aid Factor
		1,972.19	=
			<u>1,866,934.22 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>650,828.77</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>344,851.53</u>	x .75	=
School Land			<u>91,363.56</u>
Gross Production			<u>108,217.09</u>
Motor Vehicle Collections			<u>291,815.43</u>
R.E.A. Tax			<u>54,113.22</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,454,976.72 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>411,957.50 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>484.71</u>	x	<u>73.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>49,183.52 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>946.63</u>		=	<u>88,841.23</u>
			(Weighted ADM)			
B. 39,044,351.33	Adjusted District Assessed Valuation / 1000				=	<u>39,044.35</u>
C. Step A (-) Step B					=	<u>49,796.88</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>995,937.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,457,078.62 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,326,191.25</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,457,078.62 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 53 - NOWATA District: I003 - OKLAHOMA UNION**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,145.86	1,112.40	
		1,972.19 =	2,259,853.63 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	383,537.44
2021-2022 Collections (July 2021 through June 2022)		
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 Collections		309,210.29
R.E.A. Tax		182,675.98
TOTAL CHARGEABLES	TOTAL =	1,069,789.95 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>1,190,063.68 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

584.02	x	86.00	x	1.39	TOTAL =	69,813.75 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	1,145.86	=	107,538.96
		(Weighted ADM)		
B. 22,710,443.54	Adjusted District Assessed Valuation / 1000		=	22,710.44
C. Step A (-) Step B			=	84,828.52
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>1,696,570.40 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>2,956,447.83 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,690,669.95
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<u>2,956,447.83 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 53 - NOWATA District: I040 - NOWATA**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,159.60	1,215.21	
Weighted ADM			
<b>2023</b>			
Weighted ADM	1,215.21		x Foundation Aid Factor
		1,972.19	=
			<u>2,396,625.01 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>587,918.65</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>133,003.39</u>	x .75	= 99,752.54
School Land			112,919.96
Gross Production			13,803.16
Motor Vehicle Collections			360,715.70
R.E.A. Tax			64,632.17
TOTAL CHARGEABLES		TOTAL	= <u>1,239,742.18 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,156,882.83 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

396.69	x	84.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	= <u>46,317.52 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,215.21</u>		=	<u>114,047.46</u>
			(Weighted ADM)			
B. 35,395,463.83	Adjusted District Assessed Valuation / 1000				=	<u>35,395.46</u>
C. Step A (-) Step B					=	<u>78,652.00</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,573,040.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,776,240.35 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,526,699.38

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,776,240.35 (8)



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 53 - NOWATA District: I051 - SOUTH COFFEYVILLE**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	417.44	429.12	
Weighted ADM	429.12		
		1,972.19 =	846,306.17 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	230,526.42
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	41,963.39	x .75 =	31,472.54
School Land			35,566.28
Gross Production			4,349.19
Motor Vehicle Collections			113,595.23
R.E.A. Tax			24,714.91
TOTAL CHARGEABLES		TOTAL =	440,224.57 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			406,081.60 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

125.39	x	84.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	14,640.54 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	429.12	=	40,272.91
		(Weighted ADM)		
B. 13,648,692.89	Adjusted District Assessed Valuation / 1000		=	13,648.69
C. Step A (-) Step B			=	26,624.22
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=
				532,484.40 (5)
				953,206.54 (6)

Total Adjustments 0.00 (7)

Paid to Date 867,531.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 953,206.54 (8)**

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: C029 - BEARDEN

	2022	2023
	Full	1st 9 Weeks
	236.07	237.56

High Year **2023**  
 Weighted ADM 237.56 x Foundation Aid Factor = 1,972.19 = 468,513.46 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 107,986.15

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 25,398.32 x .75 = 19,048.74

School Land 21,448.09

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 81,632.20

TOTAL CHARGEABLES TOTAL = 230,115.18 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 238,398.28 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>119.88</u>	x	<u>88.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>14,663.72</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 237.56 = 22,295.01  
(Weighted ADM)

B. 6,087,156.09 Adjusted District Assessed Valuation / 1000 = 6,087.16

C. Step A (-) Step B = 16,207.85

Step C x 20 Mills = **SALARY INCENTIVE AID** = 324,157.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 577,219.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 525,331.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 577,219.00 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 54 - OKFUSKEE District: I002 - MASON

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	444.14		438.51	
High Year	<b>2022</b>			
Weighted ADM	444.14	x Foundation Aid Factor	1,972.19	= 875,928.47 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>140,901.38</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>41,272.77</u>	x .75	= 30,954.58
School Land			34,975.85
Gross Production			33,885.71
Motor Vehicle Collections			111,739.90
R.E.A. Tax			71,857.44
TOTAL CHARGEABLES		TOTAL	= <u>424,314.86</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>451,613.61</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>242.32</u>	x	<u>84.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>28,293.28</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>444.14</u>		=	<u>41,682.54</u>
			(Weighted ADM)			
B. 7,411,961.13	Adjusted District Assessed Valuation / 1000				=	<u>7,411.96</u>
C. Step A (-) Step B					=	<u>34,270.58</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>685,411.60</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,165,318.49</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,060,557.01</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>1,165,318.49</u>	(8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 54 - OKFUSKEE District: I014 - PADEN

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	397.95		388.28	
High Year	<b>2022</b>			
Weighted ADM	397.95	x Foundation Aid Factor	1,972.19	= 784,833.01 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>360,898.41</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>40,582.95</u>	x .75	= 30,437.21
School Land			33,597.99
Gross Production			32,559.05
Motor Vehicle Collections			107,334.64
R.E.A. Tax			80,342.41
TOTAL CHARGEABLES		TOTAL	= <u>645,169.71 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>139,663.30 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>146.04</u>	x	<u>90.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>18,269.60 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>397.95</u>		=	<u>37,347.61</u>
			(Weighted ADM)			
B. 20,945,112.65	Adjusted District Assessed Valuation / 1000				=	<u>20,945.11</u>
C. Step A (-) Step B					=	<u>16,402.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>328,050.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>485,982.90 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>442,349.47</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>485,982.90 (8)</u>

### State Aid Calculation Sheet

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 54 - OKFUSKEE District: I026 - OKEMAH

			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,223.46	1,307.34	
High Year	<b>2023</b>				
Weighted ADM	<u>1,307.34</u>	x Foundation Aid Factor		<u>1,972.19</u>	= <u>2,578,322.87</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 486,899.69

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>117,861.94</u>	x .75	=	88,396.46
School Land				100,344.95
Gross Production				97,096.62
Motor Vehicle Collections				320,628.56
R.E.A. Tax				75,143.39
TOTAL CHARGEABLES			TOTAL =	<u>1,168,509.67</u> (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,409,813.20 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>667.77</u>	x	<u>73.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>67,758.62</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>1,307.34</u>	=	<u>122,693.86</u>
		(Weighted ADM)		
B. 28,982,124.45	Adjusted District Assessed Valuation / 1000		=	<u>28,982.12</u>
C. Step A (-) Step B			=	<u>93,711.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,874,234.80</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>3,351,806.62</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,050,488.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 3,351,806.62 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 54 - OKFUSKEE District: I031 - WELEETKA**

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
High Year	2022			
Weighted ADM	761.46	x Foundation Aid Factor	1,972.19	= 1,501,743.80 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>301,564.56</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>74,589.63</u>	x .75	= 55,942.22
School Land			58,161.30
Gross Production			56,343.49
Motor Vehicle Collections			185,814.21
R.E.A. Tax			142,434.56
TOTAL CHARGEABLES		TOTAL	= <u>800,260.34 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>701,483.46 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>215.64</u>	x	<u>90.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>26,976.56 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>761.46</u>		=	<u>71,463.02</u>
		(Weighted ADM)			
B. 18,718,412.88	Adjusted District Assessed Valuation / 1000			=	<u>18,718.41</u>
C. Step A (-) Step B				=	<u>52,744.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,054,892.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,783,352.22 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,623,051.57</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,783,352.22 (8)</u>

**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	997.06	
High Year	<b>2023</b>		
Weighted ADM	997.06		
	x Foundation Aid Factor	1,972.19	=
			<u>1,966,391.76 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,975,884.52</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>218,441.18</u>	x .75	=
School Land			<u>163,830.89</u>
Gross Production			100,914.17
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>2,240,629.58 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>435.65</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>19,983.27 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>997.06</u>		=	<u>93,574.08</u>
			(Weighted ADM)			
B. 118,529,365.32	Adjusted District Assessed Valuation / 1000				=	<u>118,529.37</u>
C. Step A (-) Step B					=	<u>(24,955.29)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>19,983.27 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>18,184.78</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>19,983.27 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: C074 - CRUTCHO

	2022	2023
	Full	1st 9 Weeks
	622.46	634.19

High Year **2023**  
 Weighted ADM 634.19 x Foundation Aid Factor 1,972.19 = 1,250,743.18 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 255,932.76

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 83,933.65 x .75 = 62,950.24

School Land 39,490.71

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 358,373.71 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 892,369.47 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>	TOTAL =	<u>0.00</u> (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 634.19 = 59,518.73  
 (Weighted ADM)

B. 16,469,289.68 Adjusted District Assessed Valuation / 1000 = 16,469.29

C. Step A (-) Step B = 43,049.44

Step C x 20 Mills = **SALARY INCENTIVE AID** = 860,988.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,753,358.27 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,595,723.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,753,358.27 (8)



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: E003 - CHARTER: HUPFELD/W VILLAGE**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	538.95	488.12	
High Year	<b>2022</b>		
Weighted ADM	538.95		x Foundation Aid Factor
		1,972.19	=
			<u>1,062,911.80 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
			<u>0.00</u>
School Land			<u>0.00</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,062,911.80 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>0.00 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>538.95</u>		=	<u>50,580.46</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>50,580.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,011,609.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,074,521.00 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>1,887,956.35</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>2,074,521.00 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: E012 - CHARTER: KIPP REACH COLL.

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	631.73	708.18	
High Year	<b>2023</b>		
Weighted ADM	708.18		
	x Foundation Aid Factor	1,972.19	=
			<u>1,396,665.51 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,396,665.51 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>333.45</u>	x	<u>33.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>15,295.35 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>708.18</u>		=	<u>66,462.69</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>66,462.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,329,253.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,741,214.66 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>2,500,822.59</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>2,741,214.66 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: E026 - WESTERN GATEWAY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	274.51	423.13	
High Year	<b>2023</b>		
Weighted ADM	423.13		
	x Foundation Aid Factor	1,972.19	=
			<u>834,492.75 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
			<u>0.00</u>
School Land			<u>0.00</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>834,492.75 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>33.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>0.00 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>423.13</u>		=	<u>39,710.75</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>39,710.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>794,215.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,628,707.75 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>1,482,235.70</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>1,628,707.75 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: E028 - JOHN W REX CHARTER**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,035.76	1,089.55	
High Year	<b>2023</b>		
Weighted ADM	1,089.55		x Foundation Aid Factor
		1,972.19	=
			<u>2,148,799.61 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,148,799.61 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		<b>TOTAL = <u>0.00 (4)</u></b>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,089.55</u>	=	<u>102,254.27</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>102,254.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,045,085.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,193,885.01 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>3,816,722.79</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>4,193,885.01 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: E030 - HARDING INDEPENDENCE**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,168.56	1,396.87	
High Year	<b>2023</b>		
Weighted ADM	1,396.87		x Foundation Aid Factor
		1,972.19	=
			<u>2,754,893.05 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,754,893.05 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

463.24	x	33.00	x	1.39			
					<b>TOTAL</b>	=	
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>			<u>21,248.82 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,396.87</u>		=	<u>131,096.25</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>131,096.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,621,925.00 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>5,398,066.87 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023 34,100.00

<b>Total Adjustments</b>	<u>34,100.00 (7)</u>
<b>Paid to Date</b>	<u>4,902,596.66</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>5,363,966.87 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: G004 - ASTEC CHARTERS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,049.32	1,963.61	
High Year	<b>2022</b>		
Weighted ADM	2,049.32		x Foundation Aid Factor
		1,972.19	=
			<u>4,041,648.41 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>4,041,648.41 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,007.37</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>46,208.06 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>2,049.32</u>		=	<u>192,328.68</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>192,328.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,846,573.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>7,934,430.07 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>7,220,872.30</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>7,934,430.07 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: G009 - DOVE SCHOOLS OF OKC

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,870.62	3,095.94	
High Year	<b>2023</b>		
Weighted ADM	3,095.94	x Foundation Aid Factor	1,972.19 = 6,105,781.91 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 6,105,781.91 (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)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	3,095.94	=	290,553.97
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	290,553.97		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>5,811,079.40</b>	(5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>11,916,861.31</b>	(6)

Total Adjustments	0.00	(7)
Paid to Date	10,846,036.48	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	11,916,861.31 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: G010 - W.K JACKSON LEADERSHIP ACADEMY**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		0.00	156.03	
High Year	<b>2023</b>			
Weighted ADM	156.03	x Foundation Aid Factor	1,972.19	= 307,720.81 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00				
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		0.00	x .75	= 0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 307,720.81 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						<b>TOTAL = 0.00 (4)</b>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	156.03	=	14,643.42
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	14,643.42
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>292,868.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<b>600,589.21 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	546,577.35
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>600,589.21 (8)</b>



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: G011 - CHARTER: HARDING FINE ARTS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	559.51	604.60	
High Year	<b>2023</b>		
Weighted ADM	604.60		
	x Foundation Aid Factor	1,972.19	=
			<u>1,192,386.07 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
			0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,192,386.07 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>347.10</u>	x	<u>33.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>15,921.48 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>604.60</u>		=	<u>56,741.71</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>56,741.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,134,834.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,343,141.75 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>2,132,418.62</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,343,141.75 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: G021 - CHARTER SANTA FE SOUTH

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	6,474.04	6,655.13	
High Year	<b>2023</b>		
Weighted ADM	6,655.13		
		1,972.19	=
			<u>13,125,180.83 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
			<u>0.00</u>
School Land			<u>0.00</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>13,125,180.83 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,853.57</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>130,893.26 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>6,655.13</u>		=	<u>624,583.95</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>624,583.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>12,491,679.00 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>25,747,753.09 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023 27,603.52

	<b>Total Adjustments</b>	<u>27,603.52 (7)</u>
	<b>Paid to Date</b>	<u>23,407,092.38</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<u>25,720,149.57 (8)</u>

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2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: 1001 - PUTNAM CITY**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	30,168.75	31,873.60	
High Year	<b>2023</b>		
Weighted ADM	31,873.60		x Foundation Aid Factor
		1,972.19	=
			<u>62,860,795.18 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>19,339,982.52</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>5,676,215.47</u>	x .75	=
School Land			2,633,214.44
Gross Production			214,725.35
Motor Vehicle Collections			8,413,172.31
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>34,858,256.22 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>28,002,538.96 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,283.94</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>288,244.33 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>31,873.60</u>		=	<u>2,991,337.36</u>
			(Weighted ADM)			
B. 1,174,968,561.46	Adjusted District Assessed Valuation / 1000				=	<u>1,174,968.56</u>
C. Step A (-) Step B					=	<u>1,816,368.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>36,327,376.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>64,618,159.29 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>58,816,191.02</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>64,618,159.29 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: I003 - LUTHER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,159.94	1,233.84	
Weighted ADM	1,233.84	1,972.19	= 2,433,366.91 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,742,774.22
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	246,197.20		= 184,647.90
School Land			113,745.06
Gross Production			9,293.26
Motor Vehicle Collections			363,358.03
R.E.A. Tax			174,357.25
TOTAL CHARGEABLES		TOTAL	= 2,588,175.72 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

662.90	x	62.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						<b>TOTAL = 57,128.72 (4)</b>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	1,233.84	=	115,795.88
		(Weighted ADM)		
B. 105,559,126.47	Adjusted District Assessed Valuation / 1000		=	105,559.13
C. Step A (-) Step B			=	10,236.75
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>204,735.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>261,863.72 (6)</b>
FY 2022 Class Size Penalty for Kindergarten & 1st Grade				27,769.52
<b>Total Adjustments</b>				<b>27,769.52 (7)</b>
<b>Paid to Date</b>				<b>213,250.31</b>
<b>Recoupments</b>				<b>0.00</b>
<b>Adjustment To Paid To Date</b>				<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>				<b>234,094.20 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I004 - CHOCTAW-NICOMA PARK**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	8,291.26	8,908.44	
High Year	<b>2023</b>		
Weighted ADM	8,908.44		
			x Foundation Aid Factor
			1,972.19 =
			<u>17,569,136.28</u> (1)
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,734,430.53</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>1,738,387.34</u>	x .75	=
School Land			1,303,790.51
Gross Production			804,008.09
Motor Vehicle Collections			65,658.67
R.E.A. Tax			2,568,503.14
TOTAL CHARGEABLES			30,061.63
		TOTAL	=
			<u>9,506,452.57</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>8,062,683.71</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>4,271.87</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>195,950.68</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>8,908.44</u>		=	<u>836,057.09</u>
			(Weighted ADM)			
B. 279,978,150.65	Adjusted District Assessed Valuation / 1000				=	<u>279,978.15</u>
C. Step A (-) Step B					=	<u>556,078.94</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>11,121,578.80</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>19,380,213.19</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>17,638,345.04</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>19,380,213.19</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I006 - DEER CREEK**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	10,202.57	10,902.29	
High Year	<b>2023</b>		
Weighted ADM	10,902.29		x Foundation Aid Factor
		1,972.19	=
			<u>21,501,387.32 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>9,716,959.87</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>2,292,603.37</u>	x .75	=
School Land			1,719,452.53
Gross Production			1,056,530.98
Motor Vehicle Collections			86,455.68
R.E.A. Tax			3,374,636.97
TOTAL CHARGEABLES		TOTAL	=
			<u>15,969,398.86 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>5,531,988.46 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,007.72</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>275,574.12 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>10,902.29</u>		=	<u>1,023,179.92</u>
			(Weighted ADM)			
B. 578,519,422.74	Adjusted District Assessed Valuation / 1000				=	<u>578,519.42</u>
C. Step A (-) Step B					=	<u>444,660.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>8,893,210.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>14,700,772.58 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 13,380,580.10

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 14,700,772.58 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: I007 - HARRAH

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	3,148.35	3,444.00	
Weighted ADM	3,444.00		
		1,972.19	=
			<u>6,792,222.36 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(Valuations: Up to 11% - Down to 11%)  
 Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,491,003.10

2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>634,323.44</u>	x .75	= 475,742.58
School Land			295,235.61
Gross Production			24,034.80
Motor Vehicle Collections			943,417.26
R.E.A. Tax			57,591.09
TOTAL CHARGEABLES		TOTAL	= <u>3,287,024.44 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,505,197.92 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,628.63</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>74,705.26 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>3,444.00</u>		=	<u>323,219.40</u>
		(Weighted ADM)			
B. 93,694,164.71	Adjusted District Assessed Valuation / 1000			=	<u>93,694.16</u>
C. Step A (-) Step B				=	<u>229,525.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,590,504.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>8,170,407.98 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 7,436,855.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 8,170,407.98 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: 1009 - JONES

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,624.04	1,694.09	
Weighted ADM			
<b>2023</b>			
Weighted ADM	1,694.09		x Foundation Aid Factor
		1,972.19	=
			<u>3,341,067.36 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>886,365.03</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>339,724.45</u>	x .75	=
School Land			= 254,793.34
Gross Production			= 157,329.26
Motor Vehicle Collections			= 12,840.52
R.E.A. Tax			= 502,633.18
TOTAL CHARGEABLES			= 10,776.13
		TOTAL	=
			<u>1,824,737.46 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,516,329.90 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

701.25	x	33.00	x	1.39			
					TOTAL	=	
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>			<u>32,166.34 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>1,694.09</u>		=	<u>158,990.35</u>
			(Weighted ADM)			
B. 53,299,159.79	Adjusted District Assessed Valuation / 1000				=	<u>53,299.16</u>
C. Step A (-) Step B					=	<u>105,691.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,113,823.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,662,320.04 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,333,158.29</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,662,320.04 (8)</u>



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I012 - EDMOND**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	38,516.95	40,244.76	
High Year	<b>2023</b>		
Weighted ADM	40,244.76		
		1,972.19	=
			<u>79,370,313.22 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>40,362,410.75</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>7,859,682.11</u>	x .75	=
School Land			<u>3,637,880.02</u>
Gross Production			<u>297,001.26</u>
Motor Vehicle Collections			<u>11,621,933.43</u>
R.E.A. Tax			<u>13,356.83</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>61,827,343.87 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>17,542,969.35 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>16,749.53</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>768,300.94 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>40,244.76</u>		=	<u>3,776,970.73</u>
			(Weighted ADM)			
B. 2,385,186,220.30	Adjusted District Assessed Valuation / 1000				=	<u>2,385,186.22</u>
C. Step A (-) Step B					=	<u>1,391,784.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>27,835,690.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>46,146,960.49 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>42,004,354.50</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>46,146,960.49 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I037 - MILLWOOD**

	2022	2023
	Full	1st 9 Weeks
	1,557.29	1,589.49

High Year **2023**  
 Weighted ADM 1,589.49 x Foundation Aid Factor 1,972.19 = 3,134,776.28 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 772,323.80

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>286,444.81</u> x .75	=	214,833.61
School Land			132,725.59
Gross Production			10,830.99
Motor Vehicle Collections			424,034.70
R.E.A. Tax			0.00

TOTAL CHARGEABLES TOTAL = 1,554,748.69 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,580,027.59 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,042.89</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>47,837.36</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 1,589.49 = 149,173.64  
 (Weighted ADM)

B. 48,757,815.61 Adjusted District Assessed Valuation / 1000 = 48,757.82

C. Step A (-) Step B = 100,415.82

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,008,316.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 3,636,181.35 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,309,344.41

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,636,181.35 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I041 - WESTERN HEIGHTS**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	4,531.79	4,801.83	
High Year	<b>2023</b>		
Weighted ADM	4,801.83		
	x Foundation Aid Factor	1,972.19	=
			9,470,121.11 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	6,483,273.25
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	714,652.48 x .75	= 535,989.36
School Land		338,497.88
Gross Production		27,316.79
Motor Vehicle Collections		1,082,458.40
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 8,467,535.68 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 1,002,585.43 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2,187.12	x	33.00	x	1.39	TOTAL	=	100,323.19 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	4,801.83	=	450,651.75
		(Weighted ADM)		
B. 424,575,851.39	Adjusted District Assessed Valuation / 1000		=	424,575.85
C. Step A (-) Step B			=	26,075.90
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>521,518.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>1,624,426.62 (6)</b>

Total Adjustments	<b>0.00 (7)</b>
Paid to Date	<b>1,479,495.27</b>
Recoupments	<b>0.00</b>
Adjustment To Paid To Date	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>1,624,426.62 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I052 - MIDWEST CITY-DEL CITY**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	19,407.28	19,615.62	
High Year	<b>2023</b>		
Weighted ADM	19,615.62		
	x Foundation Aid Factor	1,972.19	=
			<u>38,685,729.61 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>9,817,362.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>3,528,612.12</u>	x .75	=
School Land			2,646,459.09
Gross Production			1,654,003.08
Motor Vehicle Collections			134,175.40
R.E.A. Tax			5,286,900.69
TOTAL CHARGEABLES		TOTAL	=
			<u>19,608,608.08 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>19,077,121.53 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

6,191.80	x	33.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>284,017.87 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>19,615.62</u>	=	<u>1,840,925.94</u>
			(Weighted ADM)		
B. 608,389,825.01	Adjusted District Assessed Valuation / 1000			=	<u>608,389.83</u>
C. Step A (-) Step B				=	<u>1,232,536.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>24,650,722.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>44,011,861.60 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>40,055,970.50</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>44,011,861.60 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: I053 - CROOKED OAK

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,144.80	2,161.19	
High Year	<b>2023</b>		
Weighted ADM	2,161.19	x Foundation Aid Factor	1,972.19 = 4,262,277.31 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	975,853.63
2021-2022 Collections (July 2021 through June 2022)		
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 Collections		523,101.69
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL =	1,941,020.77 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>2,321,256.54 (3)</b>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x 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. 93.85	Incentive Factor x	2,161.19	=	202,827.68
		(Weighted ADM)		
B. 64,754,719.99	Adjusted District Assessed Valuation / 1000		=	64,754.72
C. Step A (-) Step B			=	138,072.96
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,761,459.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>5,126,172.52 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 4,666,263.14

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 5,126,172.52 (8)**

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: 1088 - BETHANY**

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	3,309.94		3,225.48	
High Year	<b>2022</b>			
Weighted ADM	3,309.94	x Foundation Aid Factor	1,972.19	= 6,527,830.57 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>331,672.82</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>567,754.82</u>	x .75	= 425,816.12
School Land			261,399.80
Gross Production			21,386.75
Motor Vehicle Collections			834,941.75
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>1,875,217.24</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>4,652,613.33</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>0.00</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>3,309.94</u>		=	<u>310,637.87</u>
			(Weighted ADM)			
B. 20,664,973.37	Adjusted District Assessed Valuation / 1000				=	<u>20,664.97</u>
C. Step A (-) Step B					=	<u>289,972.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,799,458.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>10,452,071.33</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>9,512,258.41</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>10,452,071.33</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I089 - OKLAHOMA CITY**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		55,402.40	56,971.97	
High Year	<b>2023</b>			
Weighted ADM	56,971.97	x Foundation Aid Factor	1,972.19	= 112,359,549.51 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	40,045,348.06
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	8,990,351.62	x .75	= 6,742,763.72
School Land			4,389,896.27
Gross Production			349,159.17
Motor Vehicle Collections			14,055,112.05
R.E.A. Tax			1,158.48
TOTAL CHARGEABLES		TOTAL	= 65,583,437.75 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 46,776,111.76 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

8,332.75	x	33.00	x	1.39		
					<b>TOTAL</b>	= 382,223.24 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	56,971.97	=	5,346,819.38
			(Weighted ADM)		
B. 2,509,107,021.44	Adjusted District Assessed Valuation / 1000			=	2,509,107.02
C. Step A (-) Step B				=	2,837,712.36
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>56,754,247.20 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>103,912,582.20 (6)</b>

	<b>Total Adjustments</b>	<b>0.00 (7)</b>
	<b>Paid to Date</b>	<b>94,599,130.23</b>
	<b>Recoupments</b>	<b>0.00</b>
	<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>103,912,582.20 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: J001 - OKLAHOMA YOUTH ACADEMY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	116.82	94.15	
High Year	<b>2022</b>		
Weighted ADM	116.82		
	x Foundation Aid Factor	1,969.84	= 230,116.71 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 230,116.71 (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. 93.70	Incentive Factor	x	116.82	=	10,946.03
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	10,946.03
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>218,920.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<b>449,037.31 (6)</b>
300% Penalty			1,971,720.43		

<b>Total Adjustments</b>	<b>449,037.31 (7)</b>
<b>Paid to Date</b>	<b>199,643.37</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>199,643.37</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>199,643.37 (8)</b>



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: J002 - ACADEMY OF SEMINOLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	476.45	503.56	
High Year	<b>2023</b>		
Weighted ADM	503.56		
	x Foundation Aid Factor	1,972.19	=
			<u>993,116.00 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			<u>0.00</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>993,116.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>0.00 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>503.56</u>		=	<u>47,259.11</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>47,259.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>945,182.20 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>1,938,298.20 (6)</u>

2021 Excess Cost Penalty assessed in FY2023 325,470.39

<b>Total Adjustments</b>	<u>325,470.39</u>	(7)
<b>Paid to Date</b>	<u>1,467,806.09</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>1,612,827.81</u>	(8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: J003 - LE MONDE INTERNATIONAL**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	459.07	551.17	
High Year	<b>2023</b>		
Weighted ADM	551.17		
	x Foundation Aid Factor	1,972.19	=
			<u>1,087,011.96 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,087,011.96 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>340.96</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>15,639.84 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>551.17</u>		=	<u>51,727.30</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>51,727.30</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,034,546.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,137,197.80 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>1,944,995.61</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>2,137,197.80 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: J004 - SOVEREIGN COMMUNITY SCHOOL**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	179.21	221.85	
High Year	<b>2023</b>		
Weighted ADM	221.85		
	x Foundation Aid Factor	1,972.19	=
			<u>437,530.35 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>437,530.35 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

60.12	x	33.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	= <u>2,757.70 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>221.85</u>		=	<u>20,820.62</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>20,820.62</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>416,412.40 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>856,700.45 (6)</u>

2021 Excess Cost Penalty assessed in FY2023 141,074.69

<b>Total Adjustments</b>	<u>141,074.69 (7)</u>
<b>Paid to Date</b>	<u>656,532.56</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>715,625.76 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: Z002 - OKLAHOMA VIRTUAL CHARTER ACAD**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	5,278.24	5,203.84	
High Year	<b>2022</b>		
Weighted ADM	5,278.24	x Foundation Aid Factor	1,972.19 = 10,409,692.15 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 10,409,692.15 (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. Factor			

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	5,278.24	=	495,362.82
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	495,362.82
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>9,907,256.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>20,316,948.55 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	18,489,816.24
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>20,316,948.55 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: Z003 - OKLAHOMA CONNECTIONS ACADEMY**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,288.49	1,938.35	
High Year	<b>2023</b>			
Weighted ADM	1,938.35	x Foundation Aid Factor	1,972.19	= 3,822,794.49 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 3,822,794.49 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39		
ADH		Per Capita		Transp. Factor		TOTAL = 0.00 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	1,938.35	=	181,914.15
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	181,914.15
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	3,638,283.00 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	7,461,077.49 (6)

Total Adjustments	0.00	(7)
Paid to Date	6,790,091.98	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	7,461,077.49 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: Z004 - INSIGHT SCHOOL OF OKLAHOMA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,464.00	1,467.14	
High Year	<b>2023</b>		
Weighted ADM	1,467.14	x Foundation Aid Factor	1,972.19 = 2,893,478.84 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 0.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 2,893,478.84 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39		<b>TOTAL</b>	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	1,467.14		=	137,691.09
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	137,691.09
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	2,753,821.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	5,647,300.64 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>5,139,430.73</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>5,647,300.64 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: Z006 - E-SCHOOL VIRTUAL ACADEMY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	673.54	895.37	
High Year	<b>2023</b>		
Weighted ADM	895.37		
	x Foundation Aid Factor	1,972.19	=
			<u>1,765,839.76 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,765,839.76 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>0.00 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>895.37</u>		=	<u>84,030.47</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>84,030.47</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,680,609.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,446,449.16 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>3,136,505.14</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>3,446,449.16 (8)</u>

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Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: Z007 - DOVE VIRTUAL ACADEMY**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	111.37	137.53	
High Year	<b>2023</b>		
Weighted ADM	137.53		
	x Foundation Aid Factor	1,972.19	=
			<u>271,235.29 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>271,235.29 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		<b>TOTAL</b>	=
							<u>0.00 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>137.53</u>		=	<u>12,907.19</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>12,907.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>258,143.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>529,379.09 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>481,771.35</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>529,379.09 (8)</u>



**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 55 - OKLAHOMA District: Z014 - EPIC VIRTUAL CHARTER**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	60,185.08	45,711.18	
High Year	<b>2023</b>		
Weighted ADM	45,711.18	x Foundation Aid Factor	1,970.57 = 90,077,079.97 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 0.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 90,077,079.97 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39		<b>TOTAL</b>	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.75	Incentive Factor	x	45,711.18		=	4,285,423.13
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	4,285,423.13
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>85,708,462.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<b>175,785,542.57 (6)</b>

Adm Cost Penalty per State Board  
12/16/21 meeting for 2nd half of  
\$9,111,727.60 penalty. FY2023  
\$4,555,863.80

Total Adjustments 4,555,863.80 (7)

Paid to Date 155,827,125.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 171,229,678.77 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: C011 - TWIN HILLS**

2022	2023
Full	1st 9 Weeks
581.62	598.64

High Year **2023**  
 Weighted ADM 598.64 x Foundation Aid Factor 1,972.19 = 1,180,631.82 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 245,679.64

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 40,394.77 x .75 = 30,296.08

School Land 49,797.69

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 38,381.87

TOTAL CHARGEABLES TOTAL = 364,155.28 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 816,476.54 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>313.84</u>	x	<u>73.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>31,845.34</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 598.64 = 56,182.36  
 (Weighted ADM)

B. 15,307,142.86 Adjusted District Assessed Valuation / 1000 = 15,307.14

C. Step A (-) Step B = 40,875.22

Step C x 20 Mills = **SALARY INCENTIVE AID** = 817,504.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,665,826.28 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,516,059.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,665,826.28 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: I001 - OKMULGEE**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,838.81	1,992.17	
High Year	<b>2023</b>			
Weighted ADM	1,992.17	x	Foundation Aid Factor	1,972.19 = 3,928,937.75 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,046,261.85
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	133,177.28	x .75	= 99,882.96
School Land			167,052.54
Gross Production			14,892.02
Motor Vehicle Collections			533,704.12
R.E.A. Tax			12,109.17
TOTAL CHARGEABLES		TOTAL	= 1,873,902.66 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 2,055,035.09 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

929.83	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		TOTAL = 42,651.30 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	1,992.17	=	186,965.15
			(Weighted ADM)		
B. 68,160,381.00	Adjusted District Assessed Valuation / 1000			=	68,160.38
C. Step A (-) Step B				=	118,804.77
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>2,376,095.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>4,473,781.79 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	4,071,667.32	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>4,473,781.79 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: 1002 - HENRYETTA**

	2022	2023
	Full	1st 9 Weeks
	1,765.85	1,775.30

High Year **2023**  
 Weighted ADM 1,775.30 x Foundation Aid Factor 1,972.19 = 3,501,228.91 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 531,333.08

2021-2022 Collections (July 2021 through June 2022)

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 Collections 501,174.81

R.E.A. Tax 9,908.39

TOTAL CHARGEABLES TOTAL = 1,308,182.51 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,193,046.40 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

879.79 x 33.00 x 1.39 TOTAL = 40,355.97 (4)  
 ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 1,775.30 = 166,611.91  
 (Weighted ADM)

B. 33,840,080.41 Adjusted District Assessed Valuation / 1000 = 33,840.08

C. Step A (-) Step B = 132,771.83

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,655,436.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 4,888,838.97 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,449,311.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,888,838.97 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: I003 - MORRIS**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,554.33	1,541.39	
High Year	<b>2022</b>		
Weighted ADM	1,554.33		x Foundation Aid Factor
		1,972.19	=
			<u>3,065,434.08 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>367,642.59</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>114,562.42</u>	x .75	= 85,921.82
School Land			142,588.74
Gross Production			12,732.55
Motor Vehicle Collections			455,499.73
R.E.A. Tax			132,990.58
TOTAL CHARGEABLES		TOTAL	= <u>1,197,376.01 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,868,058.07 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

617.68	x	64.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	= <u>54,948.81 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>1,554.33</u>		=	<u>145,873.87</u>
		(Weighted ADM)			
B. 22,417,231.34	Adjusted District Assessed Valuation / 1000			=	<u>22,417.23</u>
C. Step A (-) Step B				=	<u>123,456.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,469,132.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,392,139.68 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,997,257.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,392,139.68 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: I004 - BEGGS**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	1,685.18	1,731.32	
Weighted ADM	<u>1,731.32</u>			
	x Foundation Aid Factor		1,972.19	=
				<u>3,414,491.99</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>627,148.87</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>116,752.40</u>	x .75	=
School Land				145,726.35
Gross Production				13,016.13
Motor Vehicle Collections				465,515.45
R.E.A. Tax				186,109.73
TOTAL CHARGEABLES			TOTAL	=
				<u>1,525,080.83</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=
				<u>1,889,411.16</u> (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,022.43</u>	x	<u>57.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor				
						<b>TOTAL</b>	=	<u>81,007.13</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,731.32</u>		=	<u>162,484.38</u>
			(Weighted ADM)			
B. 39,074,696.09	Adjusted District Assessed Valuation / 1000				=	<u>39,074.70</u>
C. Step A (-) Step B					=	<u>123,409.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,468,193.60</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>4,438,611.89</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,039,593.84</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,438,611.89</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: I005 - PRESTON**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	943.10	964.57	
Weighted ADM	964.57			
	x Foundation Aid Factor		1,972.19	=
				<u>1,902,315.31 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>111,342.30</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>74,567.98</u>	x .75	=
School Land			91,894.73
Gross Production			8,236.93
Motor Vehicle Collections			293,489.56
R.E.A. Tax			12,700.07
TOTAL CHARGEABLES		TOTAL	=
			<u>573,589.58 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,328,725.73 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>606.46</u>	x	<u>64.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>53,950.68 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>964.57</u>		=	<u>90,524.89</u>
			(Weighted ADM)			
B. 7,091,866.08	Adjusted District Assessed Valuation / 1000				=	<u>7,091.87</u>
C. Step A (-) Step B					=	<u>83,433.02</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,668,660.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,051,336.81 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,776,971.12

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,051,336.81 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: 1006 - SCHULTER**

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	357.47	427.08	
High Year		<b>2023</b>	
Weighted ADM	427.08		
		x Foundation Aid Factor	
			1,972.19 =
			<u>842,282.91 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>71,945.04</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>17,108.74</u>	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	= <u>178,392.71 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>663,890.20 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>168.37</u>	x	<u>55.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>12,871.89 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>427.08</u>		=	<u>40,081.46</u>
			(Weighted ADM)			
B. 4,482,556.88	Adjusted District Assessed Valuation / 1000				=	<u>4,482.56</u>
C. Step A (-) Step B					=	<u>35,598.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>711,978.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,388,740.09 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,263,866.17</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,388,740.09 (8)</u>



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: I007 - WILSON**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	518.32	532.70	
Weighted ADM	532.70		
		1,972.19 =	1,050,585.61 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	124,517.03
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	35,365.61 x .75	=	26,524.21
School Land			43,954.80
Gross Production			3,956.60
Motor Vehicle Collections			140,344.42
R.E.A. Tax			17,606.31
TOTAL CHARGEABLES		TOTAL =	356,903.37 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<b>693,682.24 (3)</b>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

291.23	x	46.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		<b>TOTAL = 18,621.25 (4)</b>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>532.70</u>	=	<u>49,993.90</u>
		(Weighted ADM)		
B. 7,592,501.71	Adjusted District Assessed Valuation / 1000		=	<u>7,592.50</u>
C. Step A (-) Step B			=	<u>42,401.40</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>848,028.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,560,331.49 (6)</b>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>1,420,042.11</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>1,560,331.49 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 56 - OKMULGEE District: I008 - DEWAR

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	739.67	820.60	
Weighted ADM	820.60			
	x Foundation Aid Factor		1,972.19	=
				1,618,379.11 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 73,813.16

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy		50,722.19	x .75	=	38,041.64
School Land					63,284.58
Gross Production					5,645.99
Motor Vehicle Collections					202,173.69
R.E.A. Tax					6,987.40
TOTAL CHARGEABLES				TOTAL =	389,946.46 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=	1,228,432.65 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

339.77	x	33.00	x	1.39					
						<b>TOTAL</b>	=		15,585.25 (4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	820.60		=	77,013.31
			(Weighted ADM)			
B. 4,591,627.86	Adjusted District Assessed Valuation / 1000				=	4,591.63
C. Step A (-) Step B					=	72,421.68
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>1,448,433.60 (5)</b>
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>2,692,451.50 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 2,451,223.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 2,692,451.50 (8)**

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: C003 - OSAGE HILLS**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	301.73		270.30	
High Year	<b>2022</b>			
Weighted ADM	301.73	x Foundation Aid Factor	1,972.19	= 595,068.89 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>399,803.74</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>55,657.70</u>	x .75	= 41,743.28
School Land			28,098.78
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			7,178.89
TOTAL CHARGEABLES		TOTAL	= <u>476,824.69 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>118,244.20 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>71.35</u>	x	<u>75.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>7,438.24 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>301.73</u>		=	<u>28,317.36</u>
			(Weighted ADM)			
B. 25,644,884.20	Adjusted District Assessed Valuation / 1000				=	<u>25,644.88</u>
C. Step A (-) Step B					=	<u>2,672.48</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>53,449.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>179,132.04 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>163,089.83</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>179,132.04 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: C007 - BOWRING**

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	146.39		143.49	
High Year	<b>2022</b>			
Weighted ADM	146.39	x Foundation Aid Factor	1,972.19	= 288,708.89 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>170,881.50</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>17,425.57</u>	x .75	= 13,069.18
School Land			8,811.28
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			73,402.69
TOTAL CHARGEABLES		TOTAL	= <u>266,164.65 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>22,544.24 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>44.40</u>	x	<u>167.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>10,306.57 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>146.39</u>		=	<u>13,738.70</u>
			(Weighted ADM)			
B. 9,456,640.83	Adjusted District Assessed Valuation / 1000				=	<u>9,456.64</u>
C. Step A (-) Step B					=	<u>4,282.06</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>85,641.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>118,492.01 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>107,866.48</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>118,492.01 (8)</u>

**State Aid Calculation Sheet**

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	<b>2022</b>			
Weighted ADM	139.31	x Foundation Aid Factor	1,972.19	= 274,745.79 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>198,709.40</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>22,814.57</u>	x .75	= 17,110.93
School Land			11,526.72
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			71,826.54
TOTAL CHARGEABLES		TOTAL	= <u>299,173.59 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>41.52</u>	x	<u>130.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>7,502.66 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>139.31</u>		=	<u>13,074.24</u>
		(Weighted ADM)			
B. 12,143,360.83	Adjusted District Assessed Valuation / 1000			=	<u>12,143.36</u>
C. Step A (-) Step B				=	<u>930.88</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>18,617.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>26,120.26 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>23,794.92</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>26,120.26 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: C052 - ANDERSON**

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	388.01		453.81	
High Year		<b>2023</b>		
Weighted ADM		453.81		
		x Foundation Aid Factor		
			1,972.19	=
				<u>894,999.54</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>441,133.46</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>61,724.69</u>	x .75	=
School Land			<u>32,583.15</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			11,815.42
TOTAL CHARGEABLES		TOTAL	=
			<u>531,825.55</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=
			<u>363,173.99</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>247.17</u>	x	<u>46.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>15,804.05</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>453.81</u>	=	<u>42,590.07</u>
			(Weighted ADM)		
B. 26,211,138.50	Adjusted District Assessed Valuation / 1000			=	<u>26,211.14</u>
C. Step A (-) Step B				=	<u>16,378.93</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>327,578.60</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>706,556.64</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 643,086.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 706,556.64 (8)

**State Aid Calculation Sheet**

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	<b>2023</b>				
Weighted ADM	501.73	x	Foundation Aid Factor	1,972.19	= 989,506.89 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>199,720.31</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>91,769.68</u>	x .75	= 68,827.26
School Land			46,466.75
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>315,014.32 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>674,492.57 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>247.93</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>11,372.55 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>501.73</u>		=	<u>47,087.36</u>
			(Weighted ADM)			
B. 11,659,095.88	Adjusted District Assessed Valuation / 1000				=	<u>11,659.10</u>
C. Step A (-) Step B					=	<u>35,428.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>708,565.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,394,430.32 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,269,064.04</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,394,430.32 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 57 - OSAGE District: I002 - PAWHUSKA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,305.91		1,305.68	
High Year	<b>2022</b>			
Weighted ADM	1,305.91	x Foundation Aid Factor	1,972.19	= 2,575,502.64 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>715,058.30</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>205,695.90</u>	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	= <u>1,613,951.50</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>961,551.14</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>388.58</u>	x	<u>119.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>64,275.02</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,305.91</u>		=	<u>122,559.65</u>
			(Weighted ADM)			
B. 41,142,595.11	Adjusted District Assessed Valuation / 1000				=	<u>41,142.60</u>
C. Step A (-) Step B					=	<u>81,417.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,628,341.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,654,167.16</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,415,636.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,654,167.16 (8)



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: I011 - SHIDLER**

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		495.36		506.12	
High Year	<b>2023</b>				
Weighted ADM	506.12	x	Foundation Aid Factor	1,972.19	= 998,164.80 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>519,555.61</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>57,414.34</u>	x .75	= 43,060.76
School Land			29,298.95
Gross Production			60,744.48
Motor Vehicle Collections			93,632.52
R.E.A. Tax			160,994.70
TOTAL CHARGEABLES		TOTAL	= <u>907,287.02 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>90,877.78 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>136.30</u>	x	<u>163.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>30,881.49 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>506.12</u>		=	<u>47,499.36</u>
			(Weighted ADM)			
B. 30,443,696.64	Adjusted District Assessed Valuation / 1000				=	<u>30,443.70</u>
C. Step A (-) Step B					=	<u>17,055.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>341,113.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>462,872.47 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>421,347.49</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>462,872.47 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: I029 - BARNSDALL**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	633.53	694.42	
High Year	<b>2023</b>		
Weighted ADM	694.42		x Foundation Aid Factor
		1,972.19	=
			<u>1,369,528.18 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>420,866.27</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>109,757.73</u>	x .75	=
School Land			<u>55,450.62</u>
Gross Production			<u>115,449.89</u>
Motor Vehicle Collections			<u>177,143.48</u>
R.E.A. Tax			<u>100,143.71</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>951,372.27 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>418,155.91 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>223.14</u>	x	<u>95.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>29,465.64 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>694.42</u>		=	<u>65,171.32</u>
			(Weighted ADM)			
B. 25,262,080.88	Adjusted District Assessed Valuation / 1000				=	<u>25,262.08</u>
C. Step A (-) Step B					=	<u>39,909.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>798,184.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,245,806.35 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,133,866.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,245,806.35 (8)

**State Aid Calculation Sheet**

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	<b>2023</b>					
Weighted ADM	219.19	x	Foundation Aid Factor		1,972.19	=
						432,284.33 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			192,406.21		
2021-2022 Collections (July 2021 through June 2022)							
75% of County 4-Mill Levy			29,016.38	x .75	=	21,762.29	
School Land						14,538.49	
Gross Production						30,375.59	
Motor Vehicle Collections						46,431.01	
R.E.A. Tax						56,495.15	
TOTAL CHARGEABLES					TOTAL	=	362,008.74 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])				=	70,275.59 (3)
	Zero if Less Than Zero						

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

71.59	x	114.00	x	1.39			
					TOTAL	=	
ADH		Per Capita		Transp. Factor			11,344.15 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	219.19		=	20,570.98
			(Weighted ADM)			
B. 11,186,407.74	Adjusted District Assessed Valuation / 1000				=	11,186.41
C. Step A (-) Step B					=	9,384.57
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	187,691.40 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	269,311.14 (6)

Total Adjustments		0.00	(7)
Paid to Date		245,130.94	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		269,311.14 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: I038 - HOMINY**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,000.73		980.67	
High Year	<b>2022</b>			
Weighted ADM	1,000.73	x Foundation Aid Factor	1,972.19	= 1,973,629.70 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>441,772.97</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>167,986.88</u>	x .75	= 125,990.16
School Land			84,735.20
Gross Production			176,538.19
Motor Vehicle Collections			270,681.15
R.E.A. Tax			174,958.22
TOTAL CHARGEABLES		TOTAL	= <u>1,274,675.89</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>698,953.81</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>282.38</u>	x	<u>92.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>36,110.75</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,000.73</u>		=	<u>93,918.51</u>
			(Weighted ADM)			
B. 26,612,829.41	Adjusted District Assessed Valuation / 1000				=	<u>26,612.83</u>
C. Step A (-) Step B					=	<u>67,305.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,346,113.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,081,178.16</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,894,136.26</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,081,178.16</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: 1050 - PRUE**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	495.66		519.84	
High Year	<b>2023</b>			
Weighted ADM	519.84	x Foundation Aid Factor	1,972.19	= 1,025,223.25 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	404,508.10
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	89,404.64 x .75 =	67,053.48
School Land		44,858.88
Gross Production		93,668.79
Motor Vehicle Collections		143,271.42
R.E.A. Tax		37,439.57
TOTAL CHARGEABLES	TOTAL =	790,800.24 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>234,423.01 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

238.99	x	84.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						<b>TOTAL = 27,904.47 (4)</b>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	519.84	=	48,786.98
		(Weighted ADM)		
B. 24,575,218.59	Adjusted District Assessed Valuation / 1000		=	24,575.22
C. Step A (-) Step B			=	24,211.76
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>484,235.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>746,562.68 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>679,509.26</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>746,562.68 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: 1090 - WOODLAND**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	749.87	756.04	
Weighted ADM	756.04		
		1,972.19 =	1,491,054.53 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	413,817.27
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	117,590.80 x .75 =	88,193.10
School Land		59,261.42
Gross Production		123,512.63
Motor Vehicle Collections		189,300.62
R.E.A. Tax		243,697.29
TOTAL CHARGEABLES	TOTAL =	1,117,782.33 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>373,272.20 (3)</b>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

176.41	x	141.00	x	1.39	TOTAL =	34,574.60 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	756.04	=	70,954.35
		(Weighted ADM)		
B. 24,820,421.34	Adjusted District Assessed Valuation / 1000		=	24,820.42
C. Step A (-) Step B			=	46,133.93
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>922,678.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>1,330,525.40 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 1,210,977.62

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,330,525.40 (8)**

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 58 - OTTAWA District: C010 - TURKEY FORD**

2022	2023
Full	1st 9 Weeks
168.01	179.88

High Year **2023**  
 Weighted ADM 179.88 x Foundation Aid Factor = 1,972.19 = 354,757.54 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 145,353.22

2021-2022 Collections (July 2021 through June 2022)

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 Collections 0.00

R.E.A. Tax 24,175.35

TOTAL CHARGEABLES TOTAL = 194,399.80 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 160,357.74 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>93.93</u>	x	<u>79.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>10,314.45</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 179.88 = 16,881.74  
 (Weighted ADM)

B. 8,789,457.33 Adjusted District Assessed Valuation / 1000 = 8,789.46

C. Step A (-) Step B = 8,092.28

Step C x 20 Mills = **SALARY INCENTIVE AID** = 161,845.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 332,517.79 (6)

Total Adjustments 0.00 (7)

Paid to Date 302,638.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 332,517.79 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 58 - OTTAWA District: I001 - WYANDOTTE**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,169.00	1,209.75	
High Year	<b>2023</b>		
Weighted ADM	1,209.75	x Foundation Aid Factor	1,972.19 = 2,385,856.85 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 393,430.84
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	113,543.43	x .75	= 85,157.57
School Land			109,923.12
Gross Production			0.00
Motor Vehicle Collections			351,174.51
R.E.A. Tax			126,983.53
TOTAL CHARGEABLES		TOTAL	= 1,066,669.57 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,319,187.28 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

664.26	x	57.00	x	1.39	<b>TOTAL</b>	=	52,629.32 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,209.75</u>	=	<u>113,535.04</u>
			(Weighted ADM)		
B. 23,902,238.19	Adjusted District Assessed Valuation / 1000			=	<u>23,902.24</u>
C. Step A (-) Step B				=	<u>89,632.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,792,656.00 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>3,164,472.60 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,883,492.39</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<u>3,164,472.60 (8)</u>



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 58 - OTTAWA District: I014 - QUAPAW**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	899.94		917.51	
High Year		<b>2023</b>		
Weighted ADM		917.51		
		x Foundation Aid Factor		
			1,972.19	=
				<u>1,809,504.05</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>369,810.25</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>87,253.68</u>	x .75	=
School Land			65,440.26
Gross Production			84,106.25
Motor Vehicle Collections			0.00
R.E.A. Tax			268,656.52
TOTAL CHARGEABLES			37,685.58
		TOTAL	=
			<u>825,698.86</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=
			<u>983,805.19</u> (3)
		Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

418.01	x	59.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>34,281.00</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>917.51</u>	=	<u>86,108.31</u>
			(Weighted ADM)		
B. 23,435,377.11	Adjusted District Assessed Valuation / 1000			=	<u>23,435.38</u>
C. Step A (-) Step B				=	<u>62,672.93</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,253,458.60</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,271,544.79</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,067,347.97</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,271,544.79</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 58 - OTTAWA District: I018 - COMMERCE**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	1,414.50	1,517.54	
Weighted ADM	1,517.54			
				1,972.19 =
				<u>2,992,877.21 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>381,753.99</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>128,931.45</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				41,671.74
TOTAL CHARGEABLES			TOTAL =	<u>1,041,971.30 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,950,905.91 (3)</u>
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>422.98</u>	x	<u>48.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor			TOTAL =	<u>28,221.23 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>1,517.54</u>		=	<u>142,421.13</u>
		(Weighted ADM)			
B. 24,534,318.09	Adjusted District Assessed Valuation / 1000			=	<u>24,534.32</u>
C. Step A (-) Step B				=	<u>117,886.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,357,736.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,336,863.34 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>3,946,946.02</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>4,336,863.34 (8)</u>

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 58 - OTTAWA District: I023 - MIAMI**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	3,484.76		3,545.05	
High Year	<b>2023</b>			
Weighted ADM	3,545.05	x Foundation Aid Factor	1,972.19	= 6,991,512.16 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,142,245.29</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>322,873.57</u>	x .75	= 242,155.18
School Land			312,118.39
Gross Production			0.00
Motor Vehicle Collections			997,082.81
R.E.A. Tax			53,816.47
TOTAL CHARGEABLES		TOTAL	= <u>2,747,418.14 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>4,244,094.02 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,010.94</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>46,371.82 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>3,545.05</u>		=	<u>332,702.94</u>
			(Weighted ADM)			
B. 72,754,476.99	Adjusted District Assessed Valuation / 1000				=	<u>72,754.48</u>
C. Step A (-) Step B					=	<u>259,948.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,198,969.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>9,489,435.04 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>8,636,321.41</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>9,489,435.04 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 58 - OTTAWA District: 1026 - AFTON

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		828.64	830.72	
High Year	<b>2023</b>			
Weighted ADM	<u>830.72</u>	x Foundation Aid Factor	<u>1,972.19</u>	= <u>1,638,337.68</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>425,491.13</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>73,577.88</u>	x .75	= 55,183.41
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	= <u>840,232.55</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>798,105.13</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>259.83</u>	x	<u>86.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>31,060.08</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>830.72</u>		=	<u>77,963.07</u>
		(Weighted ADM)			
B. 26,409,392.89	Adjusted District Assessed Valuation / 1000			=	<u>26,409.39</u>
C. Step A (-) Step B				=	<u>51,553.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,031,073.60</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,860,238.81</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,693,036.59</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>1,860,238.81</u>	(8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 58 - OTTAWA District: I031 - FAIRLAND

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	991.60		925.22	
High Year	<b>2022</b>			
Weighted ADM	991.60	x Foundation Aid Factor	1,972.19	= 1,955,623.60 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>374,758.57</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>93,854.72</u>	x .75	= 70,391.04
School Land			90,729.92
Gross Production			0.00
Motor Vehicle Collections			289,842.87
R.E.A. Tax			55,964.83
TOTAL CHARGEABLES		TOTAL	= <u>881,687.23 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,073,936.37 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>542.09</u>	x	<u>48.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>36,168.24 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>991.60</u>		=	<u>93,061.66</u>
			(Weighted ADM)			
B. 23,364,000.73	Adjusted District Assessed Valuation / 1000				=	<u>23,364.00</u>
C. Step A (-) Step B					=	<u>69,697.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,393,953.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,504,057.81 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,278,954.37</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,504,057.81 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 59 - PAWNEE District: C002 - JENNINGS**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	443.27		431.98	
High Year	<b>2022</b>			
Weighted ADM	443.27	x Foundation Aid Factor	1,972.19	= 874,212.66 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>116,687.60</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>37,712.07</u>	x .75	= 28,284.05
School Land			34,580.13
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,598.85
TOTAL CHARGEABLES		TOTAL	= <u>196,150.63 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>678,062.03 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>199.71</u>	x	<u>48.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>13,324.65 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>443.27</u>		=	<u>41,600.89</u>
			(Weighted ADM)			
B. 7,206,509.93	Adjusted District Assessed Valuation / 1000				=	<u>7,206.51</u>
C. Step A (-) Step B					=	<u>34,394.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>687,887.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,379,274.28 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,255,256.53</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,379,274.28 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 59 - PAWNEE District: I001 - PAWNEE**

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	1,188.83	1,206.88	
High Year	<b>2023</b>		
Weighted ADM	1,206.88		
	x Foundation Aid Factor	1,972.19	=
			<u>2,380,196.67</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>468,304.37</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>97,843.68</u>	x .75	=
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	=
			<u>1,098,412.47</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,281,784.20</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>425.39</u>	x	<u>90.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>53,216.29</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,206.88</u>		=	<u>113,265.69</u>
			(Weighted ADM)			
B. 26,398,217.08	Adjusted District Assessed Valuation / 1000				=	<u>26,398.22</u>
C. Step A (-) Step B					=	<u>86,867.47</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,737,349.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,072,349.89</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,796,156.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,072,349.89</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 59 - PAWNEE District: 1006 - CLEVELAND

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,563.44		2,654.51	
High Year		<b>2023</b>		
Weighted ADM		2,654.51		
		x Foundation Aid Factor	1,972.19	=
				<u>5,235,198.08</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>949,125.57</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>257,407.39</u>	x .75	=
School Land			236,588.23
Gross Production			117,981.10
Motor Vehicle Collections			755,711.28
R.E.A. Tax			358,898.53
TOTAL CHARGEABLES		TOTAL	=
			<u>2,611,360.25</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,623,837.83</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,139.52</u>	x	<u>55.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>87,116.30</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>2,654.51</u>		=	<u>249,125.76</u>
			(Weighted ADM)			
B. 57,494,761.23	Adjusted District Assessed Valuation / 1000				=	<u>57,494.76</u>
C. Step A (-) Step B					=	<u>191,631.00</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,832,620.00</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>6,543,574.13</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>5,955,353.07</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,543,574.13</u>	(8)



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: C104 - OAK GROVE**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	263.54	271.17	
High Year	<b>2023</b>		
Weighted ADM	271.17		x Foundation Aid Factor
		1,972.19	=
			<u>534,798.76 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>105,147.34</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>73,210.97</u>	x .75	=
School Land			<u>28,014.63</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			4,323.42
TOTAL CHARGEABLES		TOTAL	=
			<u>192,393.62 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>342,405.14 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>140.50</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>6,444.74 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>271.17</u>		=	<u>25,449.30</u>
			(Weighted ADM)			
B. 6,574,327.52	Adjusted District Assessed Valuation / 1000				=	<u>6,574.33</u>
C. Step A (-) Step B					=	<u>18,874.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>377,499.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>726,349.28 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 661,049.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 726,349.28 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: I003 - RIPLEY**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	714.17		732.02	
High Year		<b>2023</b>		
Weighted ADM		732.02		
		x Foundation Aid Factor		
			1,972.19	=
				<u>1,443,682.52 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>433,274.64</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>164,040.94</u>	x .75	=
School Land			123,030.71
Gross Production			63,297.86
Motor Vehicle Collections			16,658.62
R.E.A. Tax			202,222.51
TOTAL CHARGEABLES		TOTAL	=
			<u>924,022.57 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>519,659.95 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>357.20</u>	x	<u>66.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		<b>TOTAL</b>	=
							<u>32,769.53 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>732.02</u>	=	<u>68,700.08</u>
			(Weighted ADM)		
B. 25,867,142.88	Adjusted District Assessed Valuation / 1000			=	<u>25,867.14</u>
C. Step A (-) Step B				=	<u>42,832.94</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>856,658.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,409,088.28 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,282,463.52

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,409,088.28 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: I016 - STILLWATER**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	9,727.31	10,153.80	
Weighted ADM	10,153.80			
			1,972.19	=
				<u>20,025,222.82 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>8,046,833.72</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>2,156,648.69</u>	x .75	=
School Land				835,786.38
Gross Production				219,525.24
Motor Vehicle Collections				2,670,578.77
R.E.A. Tax				180,096.24
TOTAL CHARGEABLES			TOTAL	=
				<u>13,570,306.87 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=
				<u>6,454,915.95 (3)</u>
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,750.05</u>	x	<u>33.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor				
						<b>TOTAL</b>	=	<u>172,014.79 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>10,153.80</u>		=	<u>952,934.13</u>
			(Weighted ADM)			
B. 501,657,664.21	Adjusted District Assessed Valuation / 1000				=	<u>501,657.66</u>
C. Step A (-) Step B					=	<u>451,276.47</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>9,025,529.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>15,652,460.14 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>14,246,418.35</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>15,652,460.14 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: I056 - PERKINS-TRYON**

2022	2023
Full	1st 9 Weeks
2,272.61	2,350.26

High Year	<b>2023</b>		
Weighted ADM	<u>2,350.26</u>	x Foundation Aid Factor	<u>1,972.19</u> = <u>4,635,159.27</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,245,779.36</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>611,958.88</u> x .75	=	458,969.16
School Land			234,799.15
Gross Production			61,955.41
Motor Vehicle Collections			749,972.03
R.E.A. Tax			191,878.67

TOTAL CHARGEABLES		TOTAL	=	<u>2,943,353.78</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,691,805.49</u> (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>961.40</u>	x	<u>59.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>78,844.41</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>2,350.26</u>	=	<u>220,571.90</u>
			(Weighted ADM)		

B. 75,783,152.35	Adjusted District Assessed Valuation / 1000	=	<u>75,783.15</u>
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C. Step A (-) Step B	=	<u>144,788.75</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,895,775.00</u> (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<u>4,666,424.90</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>4,247,066.84</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b> (Amount 6 + 7)	=	<u>4,666,424.90</u> (8)
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**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: I067 - CUSHING**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,517.37		2,703.59	
High Year	<b>2023</b>			
Weighted ADM	2,703.59	x Foundation Aid Factor	1,972.19	= 5,331,993.16 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 5,383,230.91
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	583,105.56	x .75		= 437,329.17
School Land				226,753.26
Gross Production				59,464.92
Motor Vehicle Collections				724,634.04
R.E.A. Tax				70,493.50
TOTAL CHARGEABLES			TOTAL	= 6,901,905.80 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,245.11	x	33.00	x	1.39		<b>TOTAL</b>	=	57,113.20 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	2,703.59		=	253,731.92
			(Weighted ADM)			
B. 348,803,007.72	Adjusted District Assessed Valuation / 1000				=	348,803.01
C. Step A (-) Step B					=	(95,071.09)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>57,113.20 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 51,973.01

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 57,113.20 (8)**

**State Aid Calculation Sheet**

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	<b>2023</b>					
Weighted ADM	573.49	x	Foundation Aid Factor		1,972.19	=
						1,131,031.24 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			405,192.05		
2021-2022 Collections (July 2021 through June 2022)							
75% of County 4-Mill Levy			127,658.54	x .75	=	95,743.91	
School Land						49,195.55	
Gross Production						12,954.90	
Motor Vehicle Collections						157,161.21	
R.E.A. Tax						44,929.86	
TOTAL CHARGEABLES					TOTAL	=	765,177.48 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])				=	365,853.76 (3)
	Zero if Less Than Zero						

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

213.70	x	81.00	x	1.39				
						TOTAL	=	24,060.48 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	573.49		=	53,822.04
			(Weighted ADM)			
B. 24,675,285.54	Adjusted District Assessed Valuation / 1000				=	24,675.29
C. Step A (-) Step B					=	29,146.75
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	582,935.00 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	972,849.24 (6)

Total Adjustments		0.00	(7)
Paid to Date		885,444.07	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		972,849.24 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: I103 - YALE**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	567.53		569.49	
High Year	<b>2023</b>			
Weighted ADM	569.49	x Foundation Aid Factor	1,972.19	= 1,123,142.48 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>353,204.35</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>138,720.74</u>	x .75	= 104,040.56
School Land			53,882.27
Gross Production			14,137.83
Motor Vehicle Collections			172,183.88
R.E.A. Tax			144,305.07
TOTAL CHARGEABLES		TOTAL	= <u>841,753.96</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>281,388.52</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>204.21</u>	x	<u>88.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>24,978.97</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>569.49</u>		=	<u>53,446.64</u>
			(Weighted ADM)			
B. 21,017,145.53	Adjusted District Assessed Valuation / 1000				=	<u>21,017.15</u>
C. Step A (-) Step B					=	<u>32,429.49</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>648,589.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>954,957.29</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 869,161.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 954,957.29 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: C009 - KREBS**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	782.08	829.47	
High Year	<b>2023</b>		
Weighted ADM	829.47		
	x Foundation Aid Factor	1,972.19	= 1,635,872.44 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 427,252.29
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	100,828.67	x .75	= 75,621.50
School Land			64,135.30
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			5,278.95
TOTAL CHARGEABLES		TOTAL	= 572,288.04 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,063,584.40 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	829.47	=	77,845.76
			(Weighted ADM)		
B. 26,820,608.29	Adjusted District Assessed Valuation / 1000			=	26,820.61
C. Step A (-) Step B				=	51,025.15
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>1,020,503.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>2,084,087.40 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,896,738.34</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,084,087.40 (8)</u>



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: C029 - FRINK-CHAMBERS**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	649.89	674.64	
Weighted ADM	674.64		
		1,972.19	=
			<u>1,330,518.26 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>435,361.79</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>99,064.34</u>	x .75	=
School Land			<u>62,919.43</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			13,845.20
TOTAL CHARGEABLES		TOTAL	=
			<u>586,424.68 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>744,093.58 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>372.52</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>17,087.49 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>674.64</u>		=	<u>63,314.96</u>
			(Weighted ADM)			
B. 26,857,605.56	Adjusted District Assessed Valuation / 1000				=	<u>26,857.61</u>
C. Step A (-) Step B					=	<u>36,457.35</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>729,147.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,490,328.07 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,356,376.65</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,490,328.07 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: C056 - TANNEHILL**

2022	2023
Full	1st 9 Weeks
228.25	271.39

High Year **2023**  
 Weighted ADM 271.39 x Foundation Aid Factor 1,972.19 = 535,232.64 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 204,677.28

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 32,182.16 x .75 = 24,136.62

School Land 20,374.05

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 20,650.03

TOTAL CHARGEABLES TOTAL = 269,837.98 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 265,394.66 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>132.45</u>	x	<u>81.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>14,912.55</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 271.39 = 25,469.95  
 (Weighted ADM)

B. 11,148,000.03 Adjusted District Assessed Valuation / 1000 = 11,148.00

C. Step A (-) Step B = 14,321.95

Step C x 20 Mills = **SALARY INCENTIVE AID** = 286,439.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 566,746.21 (6)

Total Adjustments 0.00 (7)

Paid to Date 515,810.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 566,746.21 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: C088 - HAYWOOD**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	242.56		228.89	
High Year	<b>2022</b>			
Weighted ADM	242.56	x Foundation Aid Factor	1,972.19	= 478,374.41 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>228,757.76</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>27,760.55</u>	x .75	= 20,820.41
School Land			17,487.61
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			13,403.90
TOTAL CHARGEABLES		TOTAL	= <u>280,469.68 (2)</u>
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	= <u>197,904.73 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

98.27	x	95.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		<b>TOTAL = <u>12,976.55 (4)</u></b>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>242.56</u>	=	<u>22,764.26</u>
		(Weighted ADM)		
B. 13,535,962.29	Adjusted District Assessed Valuation / 1000		=	<u>13,535.96</u>
C. Step A (-) Step B			=	<u>9,228.30</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>184,566.00 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>395,447.28 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023 172.32

<b>Total Adjustments</b>	<u>172.32 (7)</u>
<b>Paid to Date</b>	<u>359,764.12</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>395,274.96 (8)</u>

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 61 - PITTSBURG District: E020 - CARLTON LANDING ACADEMY**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	102.43	81.51	
High Year	<b>2022</b>		
Weighted ADM	102.43	x Foundation Aid Factor	1,970.57 = 201,845.49 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 201,845.49 (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. 93.75	Incentive Factor x	102.43	=	9,602.81
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	9,602.81
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>192,056.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>393,901.69 (6)</b>

2022 Administrative Cost Penalty assessed in FY 2023 15,269.17

Total Adjustments	15,269.17 (7)
Paid to Date	344,563.97
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>378,632.52 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I001 - HARTSHORNE**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	1,179.30	1,257.82	
Weighted ADM	<u>1,257.82</u>			
	x Foundation Aid Factor		1,972.19	=
				<u>2,480,660.03</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>328,214.59</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>168,214.46</u>	x .75	=
School Land				106,810.84
Gross Production				236,617.01
Motor Vehicle Collections				341,231.43
R.E.A. Tax				72,343.04
TOTAL CHARGEABLES			TOTAL	=
				<u>1,211,377.76</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=
				<u>1,269,282.27</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>564.91</u>	x	<u>64.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor			TOTAL	=
								<u>50,254.39</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,257.82</u>		=	<u>118,046.41</u>
			(Weighted ADM)			
B. 20,431,092.77	Adjusted District Assessed Valuation / 1000				=	<u>20,431.09</u>
C. Step A (-) Step B					=	<u>97,615.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,952,306.40</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>3,271,843.06</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,978,584.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,271,843.06 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I002 - CANADIAN**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	806.10		784.73	
High Year	<b>2022</b>			
Weighted ADM	806.10	x Foundation Aid Factor	1,972.19	= 1,589,782.36 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>687,282.01</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>99,438.60</u>	x .75	= 74,578.95
School Land			63,694.48
Gross Production			140,919.12
Motor Vehicle Collections			203,527.28
R.E.A. Tax			91,102.98
TOTAL CHARGEABLES		TOTAL	= <u>1,261,104.82 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>328,677.54 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>396.96</u>	x	<u>68.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>37,520.66 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>806.10</u>		=	<u>75,652.49</u>
			(Weighted ADM)			
B. 44,056,539.06	Adjusted District Assessed Valuation / 1000				=	<u>44,056.54</u>
C. Step A (-) Step B					=	<u>31,595.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>631,919.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>998,117.20 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>908,499.36</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>998,117.20 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I011 - HAILEYVILLE**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	581.30	596.84	
Weighted ADM	596.84	x Foundation Aid Factor		1,972.19 = 1,177,081.88 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>249,393.39</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>70,481.47</u>	x .75	= 52,861.10
School Land			44,685.07
Gross Production			99,023.37
Motor Vehicle Collections			142,749.17
R.E.A. Tax			96,092.34
TOTAL CHARGEABLES		TOTAL	= <u>684,804.44 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>492,277.44 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>209.38</u>	x	<u>92.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>26,775.51 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>596.84</u>		=	<u>56,013.43</u>
			(Weighted ADM)			
B. 14,898,052.00	Adjusted District Assessed Valuation / 1000				=	<u>14,898.05</u>
C. Step A (-) Step B					=	<u>41,115.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>822,307.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,341,360.55 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,220,795.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,341,360.55 (8)

**State Aid Calculation Sheet**

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**FOUNDATION AID**

County: 61 - PITTSBURG District: I014 - KIOWA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	633.78	640.43	
Weighted ADM	640.43		
		1,972.19 =	1,263,049.64 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,071,669.57
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	65,913.50 x .75 =	49,435.13
School Land		41,794.97
Gross Production		92,615.28
Motor Vehicle Collections		133,517.36
R.E.A. Tax		148,434.79
TOTAL CHARGEABLES	TOTAL =	1,537,467.10 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

254.08	x	95.00	x	1.39	TOTAL =	33,551.26 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	640.43	=	60,104.36
		(Weighted ADM)		
B. 65,238,987.88	Adjusted District Assessed Valuation / 1000		=	65,238.99
C. Step A (-) Step B			=	(5,134.63)
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>33,551.26 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	30,531.65
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>33,551.26 (8)</b>



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I017 - QUINTON**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	725.89	702.78	
Weighted ADM	725.89	702.78	
		1,972.19 =	1,431,593.00 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	312,908.37
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	94,120.02 x .75	=	70,590.02
School Land			59,676.91
Gross Production			132,242.14
Motor Vehicle Collections			190,642.33
R.E.A. Tax			59,950.28
TOTAL CHARGEABLES		TOTAL =	826,010.05 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	605,582.95 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

199.77	x	92.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	25,546.59 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	725.89	=	68,124.78
		(Weighted ADM)		
B. 19,513,987.37	Adjusted District Assessed Valuation / 1000		=	19,513.99
C. Step A (-) Step B			=	48,610.79
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>972,215.80 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,603,345.34 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,459,235.84
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	1,603,345.34 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I025 - INDIANOLA**

2022	2023
Full	1st 9 Weeks
577.43	597.01

High Year	<b>2023</b>		
Weighted ADM	597.01	x Foundation Aid Factor	1,972.19 = 1,177,417.15 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>353,940.89</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>58,876.79</u> x .75	=	44,157.59
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School Land		=	37,424.20
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Gross Production		=	82,888.42
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Motor Vehicle Collections		=	119,563.87
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R.E.A. Tax		=	99,859.97
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TOTAL CHARGEABLES		TOTAL	= <u>737,834.94</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>439,582.21</u> (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>236.06</u>	x	<u>92.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>30,187.35</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>597.01</u>	=	<u>56,029.39</u>
			(Weighted ADM)		

B. 20,459,010.90	Adjusted District Assessed Valuation / 1000	=	<u>20,459.01</u>
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C. Step A (-) Step B	=	<u>35,570.38</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>711,407.60</u> (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<u>1,181,177.16</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,075,028.76</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>1,181,177.16</u> (8)
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**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 61 - PITTSBURG District: I028 - CROWDER**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	628.87	629.96	
Weighted ADM	629.96			
	x Foundation Aid Factor		1,972.19	=
				<u>1,242,400.81 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>398,953.86</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>71,747.85</u>	x .75	=
School Land			53,810.89
Gross Production			45,569.63
Motor Vehicle Collections			100,936.30
R.E.A. Tax			145,585.54
TOTAL CHARGEABLES			96,405.85
		TOTAL	=
			<u>841,262.07 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>401,138.74 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>268.70</u>	x	<u>88.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>32,867.38 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>629.96</u>		=	<u>59,121.75</u>
			(Weighted ADM)			
B. 23,608,632.49	Adjusted District Assessed Valuation / 1000				=	<u>23,608.63</u>
C. Step A (-) Step B					=	<u>35,513.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>710,262.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,144,268.52 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,041,450.61</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,144,268.52 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I030 - SAVANNA**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	697.36	650.60	
Weighted ADM	697.36		
		1,972.19 =	1,375,326.42 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	194,227.03
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	87,409.30 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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>713,886.15 (3)</b>
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		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	697.36	=	65,447.24
		(Weighted ADM)		
B. 11,700,423.78	Adjusted District Assessed Valuation / 1000		=	11,700.42
C. Step A (-) Step B			=	53,746.82
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>1,074,936.40 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,825,528.74 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,661,415.12</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>1,825,528.74 (8)</u>

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 61 - PITTSBURG District: I063 - PITTSBURG**

2022	2023
Full	1st 9 Weeks
313.80	318.82

High Year	<b>2023</b>		
Weighted ADM	318.82	x Foundation Aid Factor	1,972.19 = 628,773.62 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	96,884.93
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	39,946.35 x .75	=	29,959.76
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School Land		=	25,026.51
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Gross Production		=	55,604.69
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Motor Vehicle Collections		=	79,916.28
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R.E.A. Tax		=	41,767.43
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TOTAL CHARGEABLES		TOTAL =	329,159.60 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	299,614.02 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

125.34	x	95.00	x	1.39		<b>TOTAL</b>	=	16,551.15 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	318.82	=	29,921.26
			(Weighted ADM)		

B. 5,840,380.24	Adjusted District Assessed Valuation / 1000	=	5,840.38
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C. Step A (-) Step B	=	24,080.88
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	481,617.60 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	797,782.77 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	726,066.49
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	797,782.77 (8)
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**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I080 - MCALESTER**

	2022	2023
	Full	1st 9 Weeks
	4,917.81	5,032.03

High Year **2023**  
 Weighted ADM 5,032.03 x Foundation Aid Factor 1,972.19 = 9,924,119.25 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,748,464.81

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 672,670.90 x .75 = 504,503.18

School Land 427,437.22

Gross Production 946,758.15

Motor Vehicle Collections 1,365,576.10

R.E.A. Tax 5,625.15

TOTAL CHARGEABLES TOTAL = 4,998,364.61 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 4,925,754.64 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,148.97</u>	x	<u>33.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>98,573.25</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 5,032.03 = 472,256.02  
 (Weighted ADM)

B. 110,943,198.48 Adjusted District Assessed Valuation / 1000 = 110,943.20

C. Step A (-) Step B = 361,312.82

Step C x 20 Mills = **SALARY INCENTIVE AID** = 7,226,256.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 12,250,584.29 (6)

Total Adjustments 0.00 (7)

Paid to Date 11,149,359.65

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 12,250,584.29 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 62 - PONTOTOC District: I001 - ALLEN**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	933.55	874.19	
Weighted ADM	933.55		
		1,972.19 =	1,841,137.97 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	526,440.42
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	102,237.34 x .75	=	76,678.01
School Land			69,906.14
Gross Production			43,929.26
Motor Vehicle Collections			223,325.62
R.E.A. Tax			79,850.18
TOTAL CHARGEABLES		TOTAL =	1,020,129.63 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	821,008.34 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

268.77	x	88.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	32,875.95 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	933.55	=	87,613.67
		(Weighted ADM)		
B. 32,895,806.46	Adjusted District Assessed Valuation / 1000		=	32,895.81
C. Step A (-) Step B			=	54,717.86
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,094,357.20 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,948,241.49 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,773,146.02
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,948,241.49 (8)</b>





**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 62 - PONTOTOC District: I016 - BYNG**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,014.69	2,977.92	
High Year	<b>2022</b>		
Weighted ADM	3,014.69		x Foundation Aid Factor
		1,972.19	=
			<u>5,945,541.47 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,094,273.95</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>372,512.14</u>	x .75	=
School Land			279,384.11
Gross Production			254,474.08
Motor Vehicle Collections			159,961.34
R.E.A. Tax			812,930.57
TOTAL CHARGEABLES		TOTAL	=
			<u>2,731,733.68 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>3,213,807.79 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,616.49</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>74,148.40 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>3,014.69</u>		=	<u>282,928.66</u>
			(Weighted ADM)			
B. 70,100,829.77	Adjusted District Assessed Valuation / 1000				=	<u>70,100.83</u>
C. Step A (-) Step B					=	<u>212,827.83</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,256,556.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>7,544,512.79 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>6,866,302.09</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,544,512.79 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 62 - PONTOTOC District: 1019 - ADA**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	4,423.61	4,689.55	
High Year	<b>2023</b>		
Weighted ADM	4,689.55		x Foundation Aid Factor
		1,972.19	=
			<u>9,248,683.61 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,792,029.18</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>528,870.04</u>	x .75	=
School Land			396,652.53
Gross Production			361,735.54
Motor Vehicle Collections			227,292.18
R.E.A. Tax			1,155,630.39
TOTAL CHARGEABLES		TOTAL	=
			<u>3,947,401.32 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>5,301,282.29 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,987.26</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>91,155.62 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>4,689.55</u>	=	<u>440,114.27</u>
			(Weighted ADM)		
B. 116,365,531.04	Adjusted District Assessed Valuation / 1000			=	<u>116,365.53</u>
C. Step A (-) Step B				=	<u>323,748.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>6,474,974.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=		=	<u>11,867,412.71 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 10,800,583.04

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 11,867,412.71 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 62 - PONTOTOC District: I024 - LATTA**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,397.56	1,397.60	
Weighted ADM	1,397.60		
		1,972.19	=
			<u>2,756,332.74 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>691,783.67</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>194,278.52</u>	x .75	=
School Land			<u>132,731.97</u>
Gross Production			<u>83,431.75</u>
Motor Vehicle Collections			<u>424,020.67</u>
R.E.A. Tax			<u>64,478.45</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,542,155.40 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,214,177.34 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>608.77</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>27,924.28 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>1,397.60</u>		=	<u>131,164.76</u>
		(Weighted ADM)			
B. 43,128,657.63	Adjusted District Assessed Valuation / 1000			=	<u>43,128.66</u>
C. Step A (-) Step B				=	<u>88,036.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,760,722.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,002,823.62 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>2,732,938.40</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>3,002,823.62 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 62 - PONTOTOC District: I030 - STONEWALL**

2022	2023
Full	1st 9 Weeks
874.97	877.71

High Year **2023**  
 Weighted ADM 877.71 x Foundation Aid Factor 1,972.19 = 1,731,010.88 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 698,691.46

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 93,705.35 x .75 = 70,279.01

School Land 64,086.18

Gross Production 40,269.06

Motor Vehicle Collections 204,734.30

R.E.A. Tax 140,121.70

TOTAL CHARGEABLES TOTAL = 1,218,181.71 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 512,829.17 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>377.73</u>	x	<u>86.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>45,153.84</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 877.71 = 82,373.08  
 (Weighted ADM)

B. 41,563,176.50 Adjusted District Assessed Valuation / 1000 = 41,563.18

C. Step A (-) Step B = 40,809.90

Step C x 20 Mills = **SALARY INCENTIVE AID** = 816,198.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,374,181.01 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,250,736.41

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,374,181.01 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 62 - PONTOTOC District: I037 - ROFF**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	506.76		493.37	
High Year	<b>2022</b>			
Weighted ADM	506.76	x Foundation Aid Factor	1,972.19	= 999,427.00 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>486,492.24</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>60,733.42</u>	x .75	= 45,550.07
School Land			41,840.04
Gross Production			26,227.44
Motor Vehicle Collections			133,697.43
R.E.A. Tax			73,250.96
TOTAL CHARGEABLES		TOTAL	= <u>807,058.18 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>192,368.82 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>139.84</u>	x	<u>106.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>20,604.03 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>506.76</u>		=	<u>47,559.43</u>
			(Weighted ADM)			
B. 28,134,258.99	Adjusted District Assessed Valuation / 1000				=	<u>28,134.26</u>
C. Step A (-) Step B					=	<u>19,425.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>388,503.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>601,476.25 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>547,476.98</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>601,476.25 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: C027 - GROVE**

2022	2023
Full	1st 9 Weeks
777.21	826.53

High Year	<b>2023</b>		
Weighted ADM	826.53	x Foundation Aid Factor	1,972.19 = 1,630,074.20 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>727,265.65</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>74,521.49</u> x .75	=	55,891.12
School Land			72,631.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			8,858.43

TOTAL CHARGEABLES		TOTAL	=	<u>864,646.20</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>765,428.00</u> (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>152.94</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>7,015.36</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>826.53</u>	=	<u>77,569.84</u>
			(Weighted ADM)		

B. 46,980,985.23	Adjusted District Assessed Valuation / 1000	=	<u>46,980.99</u>
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C. Step A (-) Step B	=	<u>30,588.85</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>611,777.00</u> (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<u>1,384,220.36</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,261,610.25</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>1,384,220.36</u> (8)
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**State Aid Calculation Sheet**

2022 - 2023

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**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: C029 - PLEASANT GROVE**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	339.97	359.29	
High Year	<b>2023</b>		
Weighted ADM	359.29		x Foundation Aid Factor
		1,972.19	=
			<u>708,588.15 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>58,024.05</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>30,858.49</u>	x .75	=
School Land			<u>23,143.87</u>
Gross Production			30,353.97
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>111,791.48 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>596,796.67 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39			
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		<b>TOTAL</b>	=
							<u>0.00 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>359.29</u>		=	<u>33,719.37</u>
		(Weighted ADM)			
B. 3,745,903.51	Adjusted District Assessed Valuation / 1000			=	<u>3,745.90</u>
C. Step A (-) Step B				=	<u>29,973.47</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>599,469.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,196,266.07 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,088,696.88</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,196,266.07 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: C032 - SOUTH ROCK CREEK**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	590.79	663.85	
Weighted ADM	663.85		
		1,972.19 =	1,309,238.33 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	210,999.68
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	62,878.46 x .75	=	47,158.85
School Land			61,038.49
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,220.14
TOTAL CHARGEABLES		TOTAL =	335,417.16 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<b>973,821.17 (3)</b>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

336.90	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	15,453.60 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	663.85	=	62,302.32
		(Weighted ADM)		
B. 13,379,815.00	Adjusted District Assessed Valuation / 1000		=	13,379.82
C. Step A (-) Step B			=	48,922.50
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>978,450.00 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,967,724.77 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,790,804.76</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>1,967,724.77 (8)</u>





**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I002 - DALE**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,138.24	1,160.06	
Weighted ADM	1,160.06	1,972.19	= 2,287,858.73 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 349,958.59
2021-2022 Collections (July 2021 through June 2022)			
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 Collections			367,991.71
R.E.A. Tax			56,871.46
TOTAL CHARGEABLES		TOTAL	= 1,003,669.79 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,284,188.94 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

684.58	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL	= 31,401.68 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	1,160.06	=	108,871.63
		(Weighted ADM)		
B. 22,121,276.11	Adjusted District Assessed Valuation / 1000		=	22,121.28
C. Step A (-) Step B			=	86,750.35
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,735,007.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>3,050,597.62 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	2,778,101.48	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>3,050,597.62 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I003 - BETHEL**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	1,888.44	1,910.62	
Weighted ADM	1,910.62			
	x Foundation Aid Factor		1,972.19	=
				<u>3,768,105.66</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>520,300.59</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>175,873.26</u>	x .75	=
School Land			170,921.71
Gross Production			36,514.89
Motor Vehicle Collections			546,028.24
R.E.A. Tax			77,543.65
TOTAL CHARGEABLES			TOTAL =
			<u>1,483,214.03</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,284,891.63</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,022.62</u>	x	<u>33.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>46,907.58</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,910.62</u>		=	<u>179,311.69</u>
			(Weighted ADM)			
B. 32,993,062.11	Adjusted District Assessed Valuation / 1000				=	<u>32,993.06</u>
C. Step A (-) Step B					=	<u>146,318.63</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,926,372.60</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>5,258,171.81</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>4,789,819.32</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>5,258,171.81</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I004 - MACOMB**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	435.71	420.75	
		1,972.19 =	859,302.90 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>182,530.36</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>37,053.88</u> x .75 =	27,790.41
School Land		36,120.34
Gross Production		7,707.47
Motor Vehicle Collections		115,402.01
R.E.A. Tax		101,538.07
TOTAL CHARGEABLES	TOTAL =	<u>471,088.66 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<u>388,214.24 (3)</u>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>210.36</u>	x	<u>79.00</u>	x	<u>1.39</u>	TOTAL =	<u>23,099.63 (4)</u>
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>435.71</u>	=	<u>40,891.38</u>
		(Weighted ADM)		
B. 11,451,089.22	Adjusted District Assessed Valuation / 1000		=	<u>11,451.09</u>
C. Step A (-) Step B			=	<u>29,440.29</u>
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<u>588,805.80 (5)</u>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,000,119.67 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>910,223.94</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,000,119.67 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I005 - EARLSBORO**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	458.90	464.90	
High Year	<b>2023</b>		
Weighted ADM	464.90		
		x Foundation Aid Factor	
			1,972.19 =
			<u>916,871.13 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>140,328.02</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>39,548.66</u>	x .75	= 29,661.50
School Land			38,521.49
Gross Production			8,224.31
Motor Vehicle Collections			123,067.81
R.E.A. Tax			45,660.57
TOTAL CHARGEABLES		TOTAL	= <u>385,463.70 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>531,407.43 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>197.48</u>	x	<u>55.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>15,097.35 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>464.90</u>		=	<u>43,630.87</u>
			(Weighted ADM)			
B. 8,836,776.87	Adjusted District Assessed Valuation / 1000				=	<u>8,836.78</u>
C. Step A (-) Step B					=	<u>34,794.09</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>695,881.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,242,386.58 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,130,694.31</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,242,386.58 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I010 - NORTH ROCK CREEK**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,857.92	1,849.72	
High Year	<b>2022</b>		
Weighted ADM	1,857.92		x Foundation Aid Factor
		1,972.19	=
			<u>3,664,171.24 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>669,208.40</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>173,722.18</u>	x .75	= 130,291.64
School Land			165,514.88
Gross Production			34,143.21
Motor Vehicle Collections			528,403.54
R.E.A. Tax			74,944.11
TOTAL CHARGEABLES		TOTAL	= <u>1,602,505.78 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,061,665.46 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,035.56</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>47,501.14 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,857.92</u>		=	<u>174,365.79</u>
			(Weighted ADM)			
B. 44,026,868.34	Adjusted District Assessed Valuation / 1000				=	<u>44,026.87</u>
C. Step A (-) Step B					=	<u>130,338.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,606,778.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,715,945.00 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,292,000.28</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,715,945.00 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I092 - TECUMSEH**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		3,082.37	3,156.95	
High Year	<b>2023</b>			
Weighted ADM	<u>3,156.95</u>	x Foundation Aid Factor	<u>1,972.19</u>	= <u>6,226,105.22</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>639,994.49</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>293,430.09</u>	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		TOTAL	= <u>2,290,494.53</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,935,610.69</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,381.56</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>63,372.16</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>3,156.95</u>		=	<u>296,279.76</u>
			(Weighted ADM)			
B. 40,738,032.78	Adjusted District Assessed Valuation / 1000				=	<u>40,738.03</u>
C. Step A (-) Step B					=	<u>255,541.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,110,834.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>9,109,817.45</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 8,290,767.01

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 9,109,817.45 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I093 - SHAWNEE**

	2022		2023	
Weighted ADM		Full	1st 9 Weeks	
		5,661.07	5,659.26	
High Year	<b>2022</b>			
Weighted ADM	<u>5,661.07</u>	x Foundation Aid Factor	<u>1,972.19</u>	= <u>11,164,705.64</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,092,617.73</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>514,000.95</u>	x .75	= 385,500.71
School Land			500,053.85
Gross Production			106,785.67
Motor Vehicle Collections			1,597,532.53
R.E.A. Tax			1,751.80
TOTAL CHARGEABLES		TOTAL	= <u>4,684,242.29</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>6,480,463.35</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,845.42</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>84,649.42</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>5,661.07</u>		=	<u>531,291.42</u>
			(Weighted ADM)			
B. 136,683,065.05	Adjusted District Assessed Valuation / 1000				=	<u>136,683.07</u>
C. Step A (-) Step B					=	<u>394,608.35</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>7,892,167.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>14,457,279.77</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>13,157,618.54</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>14,457,279.77</u> (8)



**State Aid Calculation Sheet**

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	<b>2023</b>			
Weighted ADM	481.66	x	Foundation Aid Factor	1,972.19 = 949,925.04 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	113,765.31
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	39,852.70 x .75 =	29,889.53
School Land		38,811.39
Gross Production		8,284.78
Motor Vehicle Collections		123,995.80
R.E.A. Tax		37,431.63
TOTAL CHARGEABLES	TOTAL =	352,178.44 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>597,746.60 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

207.24	x	73.00	x	1.39	TOTAL =	21,028.64 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	481.66	=	45,203.79
		(Weighted ADM)		
B. 7,038,984.92	Adjusted District Assessed Valuation / 1000		=	7,038.98
C. Step A (-) Step B			=	38,164.81
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>763,296.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>1,382,071.44 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,257,812.17</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,382,071.44 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I115 - WANETTE**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	226.42	252.05	
Weighted ADM			
<b>2023</b>			
Weighted ADM	252.05		x Foundation Aid Factor
		1,972.19	=
			<u>497,090.49 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>173,459.05</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>19,030.13</u>	x .75	=
School Land			14,272.60
Gross Production			18,555.92
Motor Vehicle Collections			3,959.10
R.E.A. Tax			59,285.46
TOTAL CHARGEABLES		TOTAL	=
			<u>359,886.71 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>137,203.78 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

85.25	x	123.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>14,575.19 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>252.05</u>		=	<u>23,654.89</u>
			(Weighted ADM)			
B. 10,727,213.97	Adjusted District Assessed Valuation / 1000				=	<u>10,727.21</u>
C. Step A (-) Step B					=	<u>12,927.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>258,553.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>410,332.57 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>374,344.99</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>410,332.57 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I117 - MAUD**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	476.34	499.34	
Weighted ADM	499.34	x Foundation Aid Factor		1,972.19 = 984,793.35 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	158,562.60
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	38,844.46 x .75 =	29,133.35
School Land		37,647.06
Gross Production		8,051.34
Motor Vehicle Collections		120,256.62
R.E.A. Tax		98,447.47
TOTAL CHARGEABLES	TOTAL =	452,098.44 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>532,694.91 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

115.47	x	90.00	x	1.39	TOTAL =	14,445.30 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	499.34	=	46,863.06
		(Weighted ADM)		
B. 9,669,340.51	Adjusted District Assessed Valuation / 1000		=	9,669.34
C. Step A (-) Step B			=	37,193.72
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>743,874.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,291,014.61 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,174,955.02</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>1,291,014.61 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: C002 - ALBION**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2022</b>	102.78	86.00	
Weighted ADM	102.78			
	x Foundation Aid Factor		1,972.19	=
				<u>202,701.69 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>62,864.55</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>10,971.85</u>	x .75	=
School Land			<u>9,124.96</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			17,388.14
TOTAL CHARGEABLES		TOTAL	=
			<u>97,606.54 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>105,095.15 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

31.42	x	165.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>7,206.18 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>102.78</u>	=	<u>9,645.90</u>
			(Weighted ADM)		
B. 3,949,437.27	Adjusted District Assessed Valuation / 1000			=	<u>3,949.44</u>
C. Step A (-) Step B				=	<u>5,696.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>113,929.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>226,230.53 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>205,896.95</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>226,230.53 (8)</u>



**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	<b>2022</b>		
Weighted ADM	139.72		x Foundation Aid Factor
		1,972.19	=
			<u>275,554.39 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>266,822.33</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>9,622.04</u>	x .75	=
School Land			<u>8,016.54</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>23,343.38</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>305,398.78 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>45.41</u>	x	<u>167.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>10,541.02 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>139.72</u>		=	<u>13,112.72</u>
			(Weighted ADM)			
B. 16,707,722.74	Adjusted District Assessed Valuation / 1000				=	<u>16,707.72</u>
C. Step A (-) Step B					=	<u>(3,595.00)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>10,541.02 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>9,592.33</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>10,541.02 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: I001 - RATTAN**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	917.41	934.78	
Weighted ADM	934.78		
		1,972.19 =	1,843,563.77 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	156,709.74
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	80,204.86 x .75 =	60,153.65
School Land		66,904.01
Gross Production		12,002.46
Motor Vehicle Collections		213,731.26
R.E.A. Tax		123,904.20
TOTAL CHARGEABLES	TOTAL =	633,405.32 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>1,210,158.45 (3)</b>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

396.95	x	90.00	x	1.39	TOTAL =	49,658.45 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	934.78	=	87,729.10
		(Weighted ADM)		
B. 9,367,319.35	Adjusted District Assessed Valuation / 1000		=	9,367.32
C. Step A (-) Step B			=	78,361.78
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>1,567,235.60 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>2,827,052.50 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 2,572,864.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 2,827,052.50 (8)**

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: 1010 - CLAYTON**

2022	2023
Full	1st 9 Weeks
566.30	545.42

High Year	<b>2022</b>		
Weighted ADM	566.30	x Foundation Aid Factor	1,972.19 = 1,116,851.20 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>223,042.13</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>44,816.90</u> x .75	=	33,612.68
School Land			37,497.66
Gross Production			6,682.29
Motor Vehicle Collections			119,828.56
R.E.A. Tax			22,387.87

TOTAL CHARGEABLES		TOTAL	=	<u>443,051.19</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>673,800.01</u> (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>124.32</u>	x	<u>167.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>28,858.40</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>566.30</u>	=	<u>53,147.26</u>
			(Weighted ADM)		

B. 14,281,750.79	Adjusted District Assessed Valuation / 1000	=	<u>14,281.75</u>
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C. Step A (-) Step B	=	<u>38,865.51</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>777,310.20</u> (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<u>1,479,968.61</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,346,920.82</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>1,479,968.61</u> (8)
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**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: I013 - ANTLERS**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	1,582.52	1,615.77	
Weighted ADM	1,615.77			
	x Foundation Aid Factor		1,972.19	=
				<u>3,186,605.44</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>507,026.86</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>165,183.07</u>	x .75	=
School Land			123,887.30
Gross Production			137,775.95
Motor Vehicle Collections			24,722.22
R.E.A. Tax			440,133.67
TOTAL CHARGEABLES			181,290.79
		TOTAL	=
			<u>1,414,836.79</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,771,768.65</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>770.89</u>	x	<u>81.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>86,794.51</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,615.77</u>		=	<u>151,640.01</u>
			(Weighted ADM)			
B. 31,708,996.89	Adjusted District Assessed Valuation / 1000				=	<u>31,709.00</u>
C. Step A (-) Step B					=	<u>119,931.01</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,398,620.20</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>4,257,183.36</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>3,874,463.30</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>4,257,183.36</u> (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: I022 - MOYERS**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	383.94	386.94	
Weighted ADM	386.94	x Foundation Aid Factor		
			1,972.19	=
				<u>763,119.20</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>94,734.73</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>28,416.43</u>	x .75	=
School Land			<u>23,717.06</u>
Gross Production			<u>4,249.65</u>
Motor Vehicle Collections			<u>75,770.94</u>
R.E.A. Tax			<u>36,378.18</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>256,162.88</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>506,956.32</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>168.56</u>	x	<u>95.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>22,258.35</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>386.94</u>	=	<u>36,314.32</u>
			(Weighted ADM)		
B. 5,727,613.50	Adjusted District Assessed Valuation / 1000			=	<u>5,727.61</u>
C. Step A (-) Step B				=	<u>30,586.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>611,734.20</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,140,948.87</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,038,365.59</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,140,948.87</u> (8)

State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I003 - LEEDEY

	2022	2023
Weighted ADM	Full	1st 9 Weeks
	481.79	501.72

High Year **2023**  
 Weighted ADM 501.72 x Foundation Aid Factor 1,972.19 = 989,487.17 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 344,287.75

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 171,264.52 x .75 = 128,448.39

School Land = 30,366.64

Gross Production = 377,318.16

Motor Vehicle Collections = 97,010.11

R.E.A. Tax = 176,017.31

TOTAL CHARGEABLES TOTAL = 1,153,448.36 (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)

<u>110.63</u>	x	<u>161.00</u>	x	<u>1.39</u>	TOTAL	=	<u>24,757.89</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.85 Incentive Factor x 501.72 = 47,086.42  
 (Weighted ADM)

B. 20,519,100.77 Adjusted District Assessed Valuation / 1000 = 20,519.10

C. Step A (-) Step B = 26,567.32

Step C x 20 Mills = **SALARY INCENTIVE AID** = 531,346.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 556,104.29 (6)

Total Adjustments 0.00 (7)

Paid to Date 506,146.27

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 556,104.29 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 65 - ROGER MILLS District: I006 - REYDON**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	274.17	286.86	
Weighted ADM	286.86			
				1,970.57 =
				<u>565,277.71 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>355,531.33</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>98,441.47</u>	x .75	= 73,831.10
School Land			17,427.11
Gross Production			216,857.35
Motor Vehicle Collections			55,666.97
R.E.A. Tax			149,186.60
TOTAL CHARGEABLES		TOTAL	= <u>868,500.46 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

80.57	x	165.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		<b>TOTAL = <u>18,478.73 (4)</u></b>

**SALARY INCENTIVE AID**

A. 93.75	Incentive Factor x	<u>286.86</u>	=	<u>26,893.13</u>
		(Weighted ADM)		
B. 20,803,471.85	Adjusted District Assessed Valuation / 1000		=	<u>20,803.47</u>
C. Step A (-) Step B			=	<u>6,089.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>121,793.20 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>140,271.93 (6)</u>

2022 Administrative Cost Penalty assessed in FY 2023 4,769.60

<b>Total Adjustments</b>	<u>4,769.60 (7)</u>
<b>Paid to Date</b>	<u>123,307.12</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>135,502.33 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 65 - ROGER MILLS District: I007 - CHEYENNE**

2022	2023
Full	1st 9 Weeks
663.90	668.45

High Year	<b>2023</b>		
Weighted ADM	668.45	x Foundation Aid Factor	1,972.19 = 1,318,310.41 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	795,925.77
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	266,168.50 x .75	=	199,626.38
School Land			47,319.83
Gross Production			586,505.71
Motor Vehicle Collections			151,197.69
R.E.A. Tax			121,840.72

TOTAL CHARGEABLES	TOTAL	=	1,902,416.10 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

153.98	x	161.00	x	1.39	TOTAL	=	34,459.18 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	668.45	=	62,734.03
		(Weighted ADM)		

B. 46,984,992.53	Adjusted District Assessed Valuation / 1000	=	46,984.99
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C. Step A (-) Step B	=	15,749.04
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	314,980.80 (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<b>349,439.98 (6)</b>
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Total Adjustments	0.00 (7)
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Paid to Date	318,112.14
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b> (Amount 6 + 7)	=	349,439.98 (8)
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**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 65 - ROGER MILLS District: I015 - SWEETWATER**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	266.53		259.35	
High Year	<b>2022</b>			
Weighted ADM	266.53	x Foundation Aid Factor	1,972.19	= 525,647.80 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>655,452.63</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>104,284.79</u>	x .75	= 78,213.59
School Land			18,483.26
Gross Production			229,747.07
Motor Vehicle Collections			59,045.47
R.E.A. Tax			104,834.20
TOTAL CHARGEABLES		TOTAL	= <u>1,145,776.22 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

98.40	x	139.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		<b>TOTAL = <u>19,011.86 (4)</u></b>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>266.53</u>		=	<u>25,013.84</u>
		(Weighted ADM)			
B. 39,483,955.43	Adjusted District Assessed Valuation / 1000			=	<u>39,483.96</u>
C. Step A (-) Step B				=	<u>(14,470.12)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>19,011.86 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>17,300.79</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<u>19,011.86 (8)</u>
	(Amount 6 + 7)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 65 - ROGER MILLS District: I066 - HAMMON**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	579.74	610.40	
Weighted ADM	610.40		
		1,972.19 =	1,203,824.78 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	575,406.98
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	193,602.71 x .75 =	145,202.03
School Land		34,409.37
Gross Production		426,598.29
Motor Vehicle Collections		109,943.62
R.E.A. Tax		106,359.15
TOTAL CHARGEABLES	TOTAL =	1,397,919.44 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

114.38	x	145.00	x	1.39	TOTAL =	23,053.29 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	610.40	=	57,286.04
		(Weighted ADM)		
B. 35,597,532.24	Adjusted District Assessed Valuation / 1000		=	35,597.53
C. Step A (-) Step B			=	21,688.51
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>433,770.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>456,823.49 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	416,247.55
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>456,823.49 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: C009 - JUSTUS-TIAWAH**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	768.18	780.12	
Weighted ADM	780.12			
	x Foundation Aid Factor		1,972.19	=
				<u>1,538,544.86 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>664,631.61</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>145,793.68</u>	x .75	=
School Land			<u>80,904.55</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			33,037.36
TOTAL CHARGEABLES		TOTAL	=
			<u>887,918.78 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>650,626.08 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>339.35</u>	x	<u>33.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>15,565.98 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>780.12</u>		=	<u>73,214.26</u>
			(Weighted ADM)			
B. 40,329,587.95	Adjusted District Assessed Valuation / 1000				=	<u>40,329.59</u>
C. Step A (-) Step B					=	<u>32,884.67</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>657,693.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,323,885.46 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,204,941.62

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,323,885.46 (8)



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: I001 - CLAREMORE**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	5,941.95	6,294.23	
Weighted ADM	<u>6,294.23</u>			
	x Foundation Aid Factor		1,972.19	=
				<u>12,413,417.46</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>3,198,164.75</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>1,031,144.57</u>	x .75	=
School Land				773,358.43
Gross Production				569,109.51
Motor Vehicle Collections				1,950.20
R.E.A. Tax				1,817,718.71
TOTAL CHARGEABLES			TOTAL	=
				<u>6,386,902.74</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=
				<u>6,026,514.72</u> (3)
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,305.92</u>	x	<u>33.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor			TOTAL	=
								<u>105,772.55</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>6,294.23</u>		=	<u>590,713.49</u>
			(Weighted ADM)			
B. 200,260,785.93	Adjusted District Assessed Valuation / 1000				=	<u>200,260.79</u>
C. Step A (-) Step B					=	<u>390,452.70</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>7,809,054.00</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>13,941,341.27</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>12,688,281.56</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>13,941,341.27</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 66 - ROGERS District: I002 - CATOOSA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,959.22	2,965.96	
High Year	<b>2023</b>		
Weighted ADM	2,965.96		
		1,972.19	=
			<u>5,849,436.65 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,282,901.81</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>485,643.82</u>	x .75	=
School Land			364,232.87
Gross Production			269,417.07
Motor Vehicle Collections			922.57
R.E.A. Tax			860,652.03
TOTAL CHARGEABLES		TOTAL	=
			<u>4,798,346.27 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,051,090.38 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,365.58</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>62,639.15 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>2,965.96</u>	=	<u>278,355.35</u>
			(Weighted ADM)		
B. 211,741,017.19	Adjusted District Assessed Valuation / 1000			=	<u>211,741.02</u>
C. Step A (-) Step B				=	<u>66,614.33</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,332,286.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,446,016.13 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,228,408.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,446,016.13 (8)</u>



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: 1004 - OOLOGAH-TALALA**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,573.96	2,658.45	
High Year	<b>2023</b>			
Weighted ADM	<u>2,658.45</u>	x Foundation Aid Factor	<u>1,972.19</u>	= <u>5,242,968.51</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,395,911.06</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>451,007.46</u>	x .75	= 338,255.60
School Land			250,570.72
Gross Production			857.87
Motor Vehicle Collections			800,485.18
R.E.A. Tax			109,255.15
TOTAL CHARGEABLES		TOTAL	= <u>3,895,335.58</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,347,632.93</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,259.24</u>	x	<u>51.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>89,267.52</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>2,658.45</u>		=	<u>249,495.53</u>
		(Weighted ADM)			
B. 155,780,953.16	Adjusted District Assessed Valuation / 1000			=	<u>155,780.95</u>
C. Step A (-) Step B				=	<u>93,714.58</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,874,291.60</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,311,192.05</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>3,013,886.43</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>3,311,192.05</u>	(8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: I005 - INOLA**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,109.23		2,095.89	
High Year	<b>2022</b>			
Weighted ADM	2,109.23	x Foundation Aid Factor	1,972.19	= 4,159,802.31 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>941,898.01</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>330,051.11</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	= <u>1,998,563.34 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,161,238.97 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>928.00</u>	x	<u>37.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>47,727.04 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>2,109.23</u>		=	<u>197,951.24</u>
			(Weighted ADM)			
B. 57,623,283.22	Adjusted District Assessed Valuation / 1000				=	<u>57,623.28</u>
C. Step A (-) Step B					=	<u>140,327.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,806,559.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>5,015,525.21 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,564,684.52</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,015,525.21 (8)</u>



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: I007 - FOYIL**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	739.20		733.21	
High Year	<b>2022</b>			
Weighted ADM	739.20	x Foundation Aid Factor	1,972.19	= 1,457,842.85 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>246,641.16</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>123,143.48</u>	x .75	= 92,357.61
School Land			68,120.52
Gross Production			233.34
Motor Vehicle Collections			217,590.86
R.E.A. Tax			29,137.92
TOTAL CHARGEABLES		TOTAL	= <u>654,081.41 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>803,761.44 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>385.50</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>17,682.89 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>739.20</u>		=	<u>69,373.92</u>
			(Weighted ADM)			
B. 15,020,777.12	Adjusted District Assessed Valuation / 1000				=	<u>15,020.78</u>
C. Step A (-) Step B					=	<u>54,353.14</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,087,062.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,908,507.13 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,736,936.53</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,908,507.13 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: 1008 - VERDIGRIS**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,110.13	2,071.96	
High Year	<b>2022</b>		
Weighted ADM	2,110.13		x Foundation Aid Factor
		1,972.19	=
			<u>4,161,577.28 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,046,062.34</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>366,016.64</u>	x .75	=
			274,512.48
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	=
			<u>3,187,952.84 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>973,624.44 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,070.91</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>49,122.64 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>2,110.13</u>		=	<u>198,035.70</u>
			(Weighted ADM)			
B. 130,738,807.72	Adjusted District Assessed Valuation / 1000				=	<u>130,738.81</u>
C. Step A (-) Step B					=	<u>67,296.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,345,937.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,368,684.88 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>2,156,060.09</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>2,368,684.88 (8)</u>





**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: I001 - SEMINOLE**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,344.39	2,437.85	
High Year	<b>2023</b>			
Weighted ADM	<u>2,437.85</u>	x	Foundation Aid Factor	<u>1,972.19</u> = <u>4,807,903.39</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>976,980.19</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>265,103.55</u>	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	= <u>2,290,902.72</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,517,000.67</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>868.58</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>39,841.76</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>2,437.85</u>		=	<u>228,792.22</u>
			(Weighted ADM)			
B. 60,419,306.92	Adjusted District Assessed Valuation / 1000				=	<u>60,419.31</u>
C. Step A (-) Step B					=	<u>168,372.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,367,458.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>5,924,300.63</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>5,392,632.80</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,924,300.63</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 67 - SEMINOLE District: I002 - WEWOKA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,150.19	1,139.00	
		1,972.19 =	2,268,393.22 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	306,085.64
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	126,086.64 x .75	=	94,564.98
School Land			97,183.75
Gross Production			109,705.27
Motor Vehicle Collections			310,425.93
R.E.A. Tax			8,785.86
TOTAL CHARGEABLES		TOTAL =	926,751.43 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,341,641.79 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

184.62	x	59.00	x	1.39		
					TOTAL =	15,140.69 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	1,150.19	=	107,945.33
		(Weighted ADM)		
B. 17,996,941.79	Adjusted District Assessed Valuation / 1000		=	17,996.94
C. Step A (-) Step B			=	89,948.39
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,798,967.80 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>3,155,750.28 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,872,036.25
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<u>3,155,750.28 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: I003 - BOWLEGS**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	420.14		404.23	
High Year	<b>2022</b>			
Weighted ADM	420.14	x Foundation Aid Factor	1,972.19	= 828,595.91 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 192,887.19
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	47,174.22	x .75		= 35,380.67
School Land				36,047.78
Gross Production				40,827.88
Motor Vehicle Collections				115,111.05
R.E.A. Tax				37,966.23
TOTAL CHARGEABLES			TOTAL	= 458,220.80 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		= 370,375.11 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

203.23	x	70.00	x	1.39		<b>TOTAL</b>	=	19,774.28 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	420.14		=	39,430.14
			(Weighted ADM)			
B. 10,978,212.29	Adjusted District Assessed Valuation / 1000				=	10,978.21
C. Step A (-) Step B					=	28,451.93
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>569,038.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>959,187.99 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>872,971.92</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<b>959,187.99 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: I004 - KONAWA**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	878.86	969.63	
Weighted ADM			
2023			
Weighted ADM	969.63		x Foundation Aid Factor
		1,972.19	=
			<u>1,912,294.59 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>829,537.01</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>107,814.13</u>	x .75	=
School Land			80,860.60
Gross Production			83,451.21
Motor Vehicle Collections			94,051.01
R.E.A. Tax			266,598.64
TOTAL CHARGEABLES		TOTAL	=
			<u>1,429,887.30 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>482,407.29 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

298.15	x	86.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>35,640.85 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>969.63</u>		=	<u>90,999.78</u>
			(Weighted ADM)			
B. 53,367,035.90	Adjusted District Assessed Valuation / 1000				=	<u>53,367.04</u>
C. Step A (-) Step B					=	<u>37,632.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>752,654.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,270,702.94 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,156,595.45</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,270,702.94 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: I006 - NEW LIMA**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	413.89	471.32	
High Year	<b>2023</b>		
Weighted ADM	471.32		
		x Foundation Aid Factor	
		1,972.19 =	929,532.59 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>159,546.33</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>46,092.64</u> x .75 =	34,569.48
School Land		35,768.11
Gross Production		40,271.98
Motor Vehicle Collections		114,276.82
R.E.A. Tax		40,397.27
TOTAL CHARGEABLES	TOTAL =	<u>424,829.99 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<u>504,702.60 (3)</u>
	Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>239.95</u>	x	<u>70.00</u>	x	<u>1.39</u>	TOTAL =	<u>23,347.14 (4)</u>
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>471.32</u>	=	<u>44,233.38</u>
		(Weighted ADM)		
B. 9,070,285.81	Adjusted District Assessed Valuation / 1000		=	<u>9,070.29</u>
C. Step A (-) Step B			=	<u>35,163.09</u>
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<u>703,261.80 (5)</u>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,231,311.54 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,120,618.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,231,311.54 (8)</u>







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Statewide Report

**FOUNDATION AID**

County: **67 - SEMINOLE** District: **I014 - STROTHER**

2022	2023
Full	1st 9 Weeks
609.46	619.21

High Year **2023**  
 Weighted ADM 619.21 x Foundation Aid Factor 1,972.19 = 1,221,199.77 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 336,060.08

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 76,790.42 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 112,172.68

TOTAL CHARGEABLES TOTAL = 821,478.23 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 399,721.54 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>393.74</u>	x	<u>70.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>38,310.90</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 619.21 = 58,112.86  
 (Weighted ADM)

B. 17,623,381.17 Adjusted District Assessed Valuation / 1000 = 17,623.38

C. Step A (-) Step B = 40,489.48

Step C x 20 Mills = **SALARY INCENTIVE AID** = 809,789.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,247,822.04 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,135,681.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,247,822.04 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: I015 - BUTNER**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	333.94		352.56	
High Year		<b>2023</b>		
Weighted ADM		352.56		
		x Foundation Aid Factor		
			1,972.19	=
				<u>695,315.31 (1)</u>
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>453,514.73</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>35,795.77</u>	x .75	=
School Land			28,132.64
Gross Production			31,522.19
Motor Vehicle Collections			89,919.53
R.E.A. Tax			100,295.86
TOTAL CHARGEABLES		TOTAL	=
			<u>730,231.78 (2)</u>
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=
			<u>0.00 (3)</u>
		Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>152.14</u>	x	<u>92.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>19,455.66 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>352.56</u>		=	<u>33,087.76</u>
			(Weighted ADM)			
B. 25,155,606.57	Adjusted District Assessed Valuation / 1000				=	<u>25,155.61</u>
C. Step A (-) Step B					=	<u>7,932.15</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>158,643.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>178,098.66 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>162,133.84</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>178,098.66 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: C001 - LIBERTY**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	640.59	667.93	
Weighted ADM	667.93		
		1,972.19 =	1,317,284.87 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	184,585.59
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	42,795.96 x .75 =	32,096.97
School Land		51,867.45
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		15,432.08
TOTAL CHARGEABLES	TOTAL =	283,982.09 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>1,033,302.78 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

221.84	x	53.00	x	1.39	TOTAL =	16,342.95 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	667.93	=	62,685.23
		(Weighted ADM)		
B. 10,857,976.00	Adjusted District Assessed Valuation / 1000		=	10,857.98
C. Step A (-) Step B			=	51,827.25
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,036,545.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>2,086,190.73 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,898,609.84
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>2,086,190.73 (8)</b>

**State Aid Calculation Sheet**

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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	<b>2023</b>		
Weighted ADM	198.11	x Foundation Aid Factor	1,972.19 = 390,710.56 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	128,277.45
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	10,131.79 x .75 =	7,598.84
School Land		12,493.45
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		29,130.04
TOTAL CHARGEABLES	TOTAL =	177,499.78 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	213,210.78 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

80.60	x	79.00	x	1.39	TOTAL =	8,850.69 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	198.11	=	18,592.62
		(Weighted ADM)		
B. 8,108,562.00	Adjusted District Assessed Valuation / 1000	=	8,108.56	
C. Step A (-) Step B		=	10,484.06	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>209,681.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>431,742.67 (6)</b>	

Total Adjustments	0.00 (7)
Paid to Date	392,938.09
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>431,742.67 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: C036 - BRUSHY**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	667.98	685.87	
Weighted ADM	685.87		
		1,972.19 =	1,352,665.96 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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
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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>1,127,888.02 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

214.68	x	64.00	x	1.39	TOTAL =	19,097.93 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	685.87	=	64,368.90
		(Weighted ADM)		
B. 4,827,836.00	Adjusted District Assessed Valuation / 1000		=	4,827.84
C. Step A (-) Step B			=	59,541.06
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,190,821.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>2,337,807.15 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,128,461.19
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>2,337,807.15 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: C050 - BELFONTE**

2022	2023
Full	1st 9 Weeks
281.83	282.45

High Year **2023**  
 Weighted ADM 282.45 x Foundation Aid Factor 1,972.19 = 557,045.07 (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)  
 Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 40,407.17

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>18,802.47</u> x .75	=	14,101.85
School Land			22,848.84
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			24,491.19
<b>TOTAL CHARGEABLES</b>		<b>TOTAL</b>	<b>= <u>101,849.05</u></b> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		<b>= <u>455,196.02</u></b> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>112.58</u>	x	<u>90.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>14,083.76</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>282.45</u>		=	<u>26,507.93</u>
		(Weighted ADM)			
B. 2,423,177.75	Adjusted District Assessed Valuation / 1000			=	<u>2,423.18</u>
C. Step A (-) Step B				=	<u>24,084.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>481,695.00</b></u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u><b>950,974.78</b></u> (6)

Total Adjustments 0.00 (7)

Paid to Date 865,461.69

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 950,974.78 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 68 - SEQUOYAH District: C068 - MOFFETT

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	626.82		613.09	
High Year	<b>2022</b>			
Weighted ADM	626.82	x Foundation Aid Factor	1,972.19	= 1,236,208.14 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	14,785.03
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	44,098.12	x .75	= 33,073.59
School Land			53,558.83
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			535.02
TOTAL CHARGEABLES		TOTAL	= 101,952.47 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,134,255.67 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39		<b>TOTAL</b>	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	626.82		=	58,827.06
			(Weighted ADM)			
B. 982,394.00	Adjusted District Assessed Valuation / 1000				=	982.39
C. Step A (-) Step B					=	57,844.67
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,156,893.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	2,291,149.07 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>2,085,111.10</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>2,291,149.07 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: I001 - SALLISAW**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,035.68	2,921.84	
High Year	<b>2022</b>		
Weighted ADM	3,035.68		x Foundation Aid Factor
		1,972.19	=
			<u>5,986,937.74 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,114,023.94</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>222,763.02</u>	x .75	=
School Land			167,072.27
Gross Production			271,112.69
Motor Vehicle Collections			6,318.65
R.E.A. Tax			866,048.39
TOTAL CHARGEABLES		TOTAL	=
			<u>2,505,115.35 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>3,481,822.39 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,511.83</u>	x	<u>51.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>107,173.63 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>3,035.68</u>		=	<u>284,898.57</u>
			(Weighted ADM)			
B. 69,323,207.00	Adjusted District Assessed Valuation / 1000				=	<u>69,323.21</u>
C. Step A (-) Step B					=	<u>215,575.36</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,311,507.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>7,900,503.22 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>7,190,258.92</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>7,900,503.22 (8)</u>



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 68 - SEQUOYAH District: I002 - VIAN

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,357.68		1,396.04	
High Year		<b>2023</b>		
Weighted ADM		1,396.04		
		x Foundation Aid Factor		
			1,972.19	=
				<u>2,753,256.13</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>450,181.20</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>100,745.38</u>	x .75	=
School Land			75,559.04
Gross Production			122,831.08
Motor Vehicle Collections			2,860.54
R.E.A. Tax			392,403.31
TOTAL CHARGEABLES		TOTAL	=
			<u>1,149,041.25</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,604,214.88</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

591.43	x	64.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					<b>TOTAL</b>	=
						<u>52,613.61</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>1,396.04</u>	=	<u>131,018.35</u>
		(Weighted ADM)		
B. 27,720,517.00	Adjusted District Assessed Valuation / 1000		=	<u>27,720.52</u>
C. Step A (-) Step B			=	<u>103,297.83</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,065,956.60</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>3,722,785.09</u> (6)

2021 Maintenance of Effort Penalty assessed in FY2023 19,196.20

	<b>Total Adjustments</b>	<u>19,196.20</u>	(7)
	<b>Paid to Date</b>	<u>3,370,634.29</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
	<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<u>3,703,588.89</u> (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: I003 - MULDROW**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,163.28	2,210.10	
High Year	<b>2023</b>			
Weighted ADM	<u>2,210.10</u>	x Foundation Aid Factor	<u>1,972.19</u>	= <u>4,358,737.12</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>613,398.67</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>156,083.32</u>	x .75	= 117,062.49
School Land			190,303.94
Gross Production			4,431.80
Motor Vehicle Collections			607,956.55
R.E.A. Tax			52,659.57
TOTAL CHARGEABLES		TOTAL	= <u>1,585,813.02</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,772,924.10</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>929.91</u>	x	<u>57.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>73,676.77</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>2,210.10</u>		=	<u>207,417.89</u>
			(Weighted ADM)			
B. 37,470,902.00	Adjusted District Assessed Valuation / 1000				=	<u>37,470.90</u>
C. Step A (-) Step B					=	<u>169,946.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,398,939.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>6,245,540.67</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 5,684,025.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 6,245,540.67 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: I004 - GANS**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	629.96	640.92	
Weighted ADM	640.92		
		1,972.19 =	1,264,016.01 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	130,568.74
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	46,935.60 x .75 =	35,201.70
School Land		57,207.58
Gross Production		1,332.44
Motor Vehicle Collections		182,756.36
R.E.A. Tax		27,463.95
TOTAL CHARGEABLES	TOTAL =	434,530.77 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>829,485.24 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

270.17	x	59.00	x	1.39	TOTAL =	22,156.64 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	640.92	=	60,150.34
		(Weighted ADM)		
B. 7,884,586.00	Adjusted District Assessed Valuation / 1000		=	7,884.59
C. Step A (-) Step B			=	52,265.75
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,045,315.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,896,956.88 (6)</b>

2021 Maintenance of Effort Penalty assessed in FY2023	4,458.46	
2021 Excess Cost Penalty assessed in FY2023	3,184.41	
<b>Total Adjustments</b>	<b>7,642.87 (7)</b>	

<b>Paid to Date</b>	<b>1,719,444.91</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,889,314.01 (8)</b>



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: I006 - GORE**

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			874.81	853.61
High Year	<b>2022</b>			
Weighted ADM	874.81	x Foundation Aid Factor	1,972.19	= 1,725,291.53 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>368,008.50</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>63,577.39</u>	x .75	= 47,683.04
School Land			77,213.32
Gross Production			1,801.23
Motor Vehicle Collections			246,630.40
R.E.A. Tax			85,073.68
TOTAL CHARGEABLES		TOTAL	= <u>826,410.17 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>898,881.36 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>429.19</u>	x	<u>55.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>32,811.58 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>874.81</u>		=	<u>82,100.92</u>
			(Weighted ADM)			
B. 23,206,488.84	Adjusted District Assessed Valuation / 1000				=	<u>23,206.49</u>
C. Step A (-) Step B					=	<u>58,894.43</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,177,888.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,109,581.54 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,919,950.10</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,109,581.54 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: 1007 - CENTRAL**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	760.84	768.54	
Weighted ADM			
2023			
Weighted ADM	768.54		x Foundation Aid Factor
		1,972.19	=
			<u>1,515,706.90 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>194,009.57</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>57,054.95</u>	x .75	=
School Land			<u>69,605.28</u>
Gross Production			<u>1,620.54</u>
Motor Vehicle Collections			<u>222,370.69</u>
R.E.A. Tax			<u>29,883.36</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>560,280.65 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>955,426.25 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

431.59	x	37.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>22,196.67 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>768.54</u>		=	<u>72,127.48</u>
			(Weighted ADM)			
B. 11,513,921.00	Adjusted District Assessed Valuation / 1000				=	<u>11,513.92</u>
C. Step A (-) Step B					=	<u>60,613.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,212,271.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,189,894.12 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,993,006.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,189,894.12 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: C082 - GRANDVIEW**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	230.87		183.10	
High Year	<b>2022</b>			
Weighted ADM	230.87	x Foundation Aid Factor	1,972.19	= 455,319.51 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>95,795.49</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>27,336.79</u>	x .75	= 20,502.59
School Land			20,600.59
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			62,968.84
TOTAL CHARGEABLES		TOTAL	= <u>199,867.51</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>255,452.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>83.38</u>	x	<u>86.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>9,967.25</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>230.87</u>		=	<u>21,667.15</u>
		(Weighted ADM)			
B. 5,906,693.59	Adjusted District Assessed Valuation / 1000			=	<u>5,906.69</u>
C. Step A (-) Step B				=	<u>15,760.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>315,209.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>580,628.45</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>528,432.83</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>580,628.45</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I001 - DUNCAN**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	5,235.31	5,432.45	
Weighted ADM	5,432.45			
			1,972.19	=
				<u>10,713,823.57</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>2,656,282.53</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>748,654.15</u>	x .75	=
School Land				482,308.26
Gross Production				2,916,819.53
Motor Vehicle Collections				1,540,888.30
R.E.A. Tax				110,174.57
TOTAL CHARGEABLES			TOTAL	=
				<u>8,267,963.80</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=
				<u>2,445,859.77</u> (3)
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,776.30</u>	x	<u>33.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor				
						<b>TOTAL</b>	=	<u>81,478.88</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>5,432.45</u>		=	<u>509,835.43</u>
			(Weighted ADM)			
B. 168,974,715.62	Adjusted District Assessed Valuation / 1000				=	<u>168,974.72</u>
C. Step A (-) Step B					=	<u>340,860.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>6,817,214.20</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>9,344,552.85</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,504,976.82</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>9,344,552.85</u> (8)



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I002 - COMANCHE**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,527.97	1,472.73	
		1,972.19	=
			<u>3,013,447.15 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>694,100.13</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>199,145.18</u>	x .75	=
School Land			149,358.89
Gross Production			135,106.43
Motor Vehicle Collections			818,947.87
R.E.A. Tax			431,575.66
TOTAL CHARGEABLES		TOTAL	=
			<u>2,476,616.46 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>536,830.69 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>685.58</u>	x	<u>73.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>69,565.80 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>1,527.97</u>	=	<u>143,399.98</u>
		(Weighted ADM)		
B. 44,279,268.76	Adjusted District Assessed Valuation / 1000		=	<u>44,279.27</u>
C. Step A (-) Step B			=	<u>99,120.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,982,414.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>2,588,810.69 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,356,220.97</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,588,810.69 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I003 - MARLOW**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2,225.23	2,251.72	
Weighted ADM	2,251.72	1,972.19	= 4,440,819.67 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	819,298.18
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			621,430.51
R.E.A. Tax			66,825.90
TOTAL CHARGEABLES		TOTAL	= 3,100,490.31 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,340,329.36 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

738.95	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						<b>TOTAL = 33,895.64 (4)</b>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	2,251.72		=	211,323.92
			(Weighted ADM)			
B. 51,882,966.84	Adjusted District Assessed Valuation / 1000				=	51,882.97
C. Step A (-) Step B					=	159,440.95
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>3,188,819.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<b>4,563,044.00 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	4,152,964.32	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>4,563,044.00 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I015 - VELMA-ALMA**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	790.02	824.03	
Weighted ADM	824.03		
		1,972.19	=
			<u>1,625,143.73 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>720,721.76</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>99,471.96</u>	x .75	=
School Land			<u>65,272.05</u>
Gross Production			<u>395,067.78</u>
Motor Vehicle Collections			<u>208,521.13</u>
R.E.A. Tax			<u>388,639.75</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,852,826.44 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>332.26</u>	x	<u>90.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>41,565.73 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>824.03</u>		=	<u>77,335.22</u>
			(Weighted ADM)			
B. 45,844,668.70	Adjusted District Assessed Valuation / 1000				=	<u>45,844.67</u>
C. Step A (-) Step B					=	<u>31,490.55</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>629,811.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>671,376.73 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>611,102.79</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>671,376.73 (8)</u>



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I034 - CENTRAL HIGH**

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			616.70		608.12	
High Year	<b>2022</b>					
Weighted ADM	616.70	x	Foundation Aid Factor		1,972.19	= 1,216,249.57 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			234,968.17
2021-2022 Collections (July 2021 through June 2022)					
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 Collections					191,069.09
R.E.A. Tax					116,904.39
TOTAL CHARGEABLES				TOTAL	= 1,031,911.50 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 184,338.07 (3)
	Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

356.22	x	68.00	x	1.39		<b>TOTAL</b>	=	33,669.91 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	616.70		=	57,877.30
			(Weighted ADM)			
B. 14,394,772.96	Adjusted District Assessed Valuation / 1000				=	14,394.77
C. Step A (-) Step B					=	43,482.53
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	869,650.60 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,087,658.58 (6)

Total Adjustments		<b>0.00</b>	(7)
Paid to Date		<b>989,931.93</b>	
Recoupments		<b>0.00</b>	
Adjustment To Paid To Date		<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>1,087,658.58 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I042 - BRAY-DOYLE**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	556.39		542.69	
High Year	<b>2022</b>			
Weighted ADM	556.39	x Foundation Aid Factor	1,972.19	= 1,097,306.79 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,232,662.40</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>66,336.76</u>	x .75	= 49,752.57
School Land			40,694.92
Gross Production			245,546.95
Motor Vehicle Collections			130,032.38
R.E.A. Tax			251,614.30
TOTAL CHARGEABLES		TOTAL	= <u>1,950,303.52 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>238.04</u>	x	<u>95.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>31,433.18 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>556.39</u>		=	<u>52,217.20</u>
			(Weighted ADM)			
B. 77,900,292.87	Adjusted District Assessed Valuation / 1000				=	<u>77,900.29</u>
C. Step A (-) Step B					=	<u>(25,683.09)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>31,433.18 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>28,604.19</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>31,433.18 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: C009 - OPTIMA**

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
		86.57	80.07	
High Year	<b>2022</b>			
Weighted ADM	<u>86.57</u>	x Foundation Aid Factor	<u>1,970.57</u>	= <u>170,592.24</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>128,818.61</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>12,943.65</u>	x .75	= 9,707.74
School Land			7,545.80
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			24,566.96
TOTAL CHARGEABLES		TOTAL	= <u>170,639.11</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>40.37</u>	x	<u>121.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>6,789.83</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.75	Incentive Factor x	<u>86.57</u>		=	<u>8,115.94</u>
		(Weighted ADM)			
B. 8,106,897.89	Adjusted District Assessed Valuation / 1000			=	<u>8,106.90</u>
C. Step A (-) Step B				=	<u>9.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>180.80</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>6,970.63</u> (6)
2022 Administrative Cost Penalty assessed in FY 2023 Penalty 8,438.65, balance remaining only 2,676.41			2,676.41		

<b>Total Adjustments</b>	<u>2,676.41</u>	(7)
<b>Paid to Date</b>	<u>4,557.14</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>262.92</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>4,557.14</u>	(8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: C080 - STRAIGHT**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	71.09		67.49	
High Year	<b>2022</b>			
Weighted ADM	71.09	x Foundation Aid Factor	1,972.19	= 140,202.99 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>167,151.36</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>10,174.18</u>	x .75	= 7,630.64
School Land			5,949.72
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			66,746.17
TOTAL CHARGEABLES		TOTAL	= <u>247,477.89</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>32.98</u>	x	<u>167.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>7,655.65</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>71.09</u>		=	<u>6,671.80</u>
		(Weighted ADM)			
B. 10,701,111.24	Adjusted District Assessed Valuation / 1000			=	<u>10,701.11</u>
C. Step A (-) Step B				=	<u>(4,029.31)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>7,655.65</u> (6)

**Supplement** 38,683.86

**Total Adjustments** 0.00 (7)

**Paid to Date** 42,168.95

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 46,339.51 (8)



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: I001 - YARBROUGH**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	268.09	288.38	
Weighted ADM	288.38		
		1,972.19 =	568,740.15 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	250,228.31
2021-2022 Collections (July 2021 through June 2022)		
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 Collections		44,989.61
R.E.A. Tax		141,151.69
TOTAL CHARGEABLES	TOTAL =	490,635.88 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>78,104.27 (3)</b>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

97.47	x	167.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	22,625.71 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	288.38	=	27,064.46
		(Weighted ADM)		
B. 15,823,452.42	Adjusted District Assessed Valuation / 1000		=	15,823.45
C. Step A (-) Step B			=	11,241.01
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>224,820.20 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>325,550.18 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	296,326.89
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<u>325,550.18 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: I008 - GUYMON**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	4,681.28		4,955.47	
High Year		<b>2023</b>		
Weighted ADM		4,955.47		
		x Foundation Aid Factor	1,972.19	=
				<u>9,773,128.38 (1)</u>
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,129,668.04</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>746,898.64</u>	x .75	=
School Land			560,173.98
Gross Production			438,493.81
Motor Vehicle Collections			678,514.76
R.E.A. Tax			1,400,754.31
TOTAL CHARGEABLES		TOTAL	=
			<u>5,448,402.08 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>4,324,726.30 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,431.64</u>	x	<u>79.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>157,208.39 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>4,955.47</u>	=	<u>465,070.86</u>
			(Weighted ADM)		
B. 134,194,583.76	Adjusted District Assessed Valuation / 1000			=	<u>134,194.58</u>
C. Step A (-) Step B				=	<u>330,876.28</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>6,617,525.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>11,099,460.29 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>10,102,692.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>11,099,460.29 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: I015 - HARDESTY**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	178.22	185.75	
High Year	<b>2023</b>		
Weighted ADM	185.75		x Foundation Aid Factor
		1,972.19	=
			<u>366,334.29 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>194,157.56</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>20,320.64</u>	x .75	=
School Land			11,867.90
Gross Production			18,399.91
Motor Vehicle Collections			37,904.60
R.E.A. Tax			92,064.35
TOTAL CHARGEABLES		TOTAL	=
			<u>369,634.80 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

15.39	x	167.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>3,572.48 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>185.75</u>		=	<u>17,432.64</u>
		(Weighted ADM)			
B. 11,985,034.39	Adjusted District Assessed Valuation / 1000			=	<u>11,985.03</u>
C. Step A (-) Step B				=	<u>5,447.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>108,952.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>112,524.68 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>103,712.41</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<u>112,524.68 (8)</u>
	(Amount 6 + 7)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: I023 - HOOKER**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,114.29	1,153.84	
Weighted ADM	1,153.84		
		1,972.19 =	2,275,591.71 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	524,519.84
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	158,346.54 x .75 =	118,759.91
School Land		92,822.76
Gross Production		143,712.72
Motor Vehicle Collections		296,503.47
R.E.A. Tax		140,399.87
TOTAL CHARGEABLES	TOTAL =	1,316,718.57 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>958,873.14 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

145.80	x	143.00	x	1.39	TOTAL =	28,980.67 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	1,153.84	=	108,287.88
		(Weighted ADM)		
B. 32,377,768.02	Adjusted District Assessed Valuation / 1000		=	32,377.77
C. Step A (-) Step B			=	75,910.11
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,518,202.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>2,506,056.01 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,281,691.35
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>2,506,056.01 (8)</b>

**State Aid Calculation Sheet**

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	<b>2022</b>		
Weighted ADM	388.68		
			x Foundation Aid Factor
		1,972.19	=
			<u>766,550.81 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>155,505.01</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>54,992.37</u>	x .75	=
School Land			41,244.28
Gross Production			32,249.11
Motor Vehicle Collections			49,922.38
R.E.A. Tax			103,014.71
TOTAL CHARGEABLES		TOTAL	=
			<u>412,599.71 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>353,951.10 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

38.62	x	130.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					<b>TOTAL</b>	=
						<u>6,978.63 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>388.68</u>	=	<u>36,477.62</u>
			(Weighted ADM)		
B. 9,694,826.33	Adjusted District Assessed Valuation / 1000			=	<u>9,694.83</u>
C. Step A (-) Step B				=	<u>26,782.79</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>535,655.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>896,585.53 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>815,995.28</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>896,585.53 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: I060 - GOODWELL**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	378.39		365.89	
High Year	<b>2022</b>			
Weighted ADM	378.39	x Foundation Aid Factor	1,972.19	= 746,256.97 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>418,402.98</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>55,647.10</u>	x .75	= 41,735.33
School Land			32,749.98
Gross Production			50,630.20
Motor Vehicle Collections			104,627.87
R.E.A. Tax			78,371.37
TOTAL CHARGEABLES		TOTAL	= <u>726,517.73 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>19,739.24 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>140.62</u>	x	<u>114.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>22,282.65 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>378.39</u>		=	<u>35,511.90</u>
			(Weighted ADM)			
B. 27,063,582.17	Adjusted District Assessed Valuation / 1000				=	<u>27,063.58</u>
C. Step A (-) Step B					=	<u>8,448.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>168,966.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>210,988.29 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>192,099.32</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>210,988.29 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: I061 - TEXHOMA**

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		486.26		475.36	
High Year	<b>2022</b>				
Weighted ADM	486.26	x	Foundation Aid Factor	1,972.19	= 958,997.11 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	292,298.67
2021-2022 Collections (July 2021 through June 2022)			
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 Collections			114,750.65
R.E.A. Tax			94,407.21
TOTAL CHARGEABLES		TOTAL	= 638,890.67 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 320,106.44 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

31.96	x	167.00	x	1.39		<b>TOTAL</b>	=	7,418.87 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	486.26		=	45,635.50
			(Weighted ADM)			
B. 16,895,877.10	Adjusted District Assessed Valuation / 1000				=	16,895.88
C. Step A (-) Step B					=	28,739.62
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	574,792.40 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	902,317.71 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>821,237.39</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>902,317.71 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 71 - TILLMAN District: C009 - DAVIDSON**

	2022		2023	
Weighted ADM		Full		1st 9 Weeks
		55.20		53.42
High Year	<b>2022</b>			
Weighted ADM	<u>55.20</u>	x Foundation Aid Factor	<u>1,972.57</u>	= <u>108,885.86</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>92,137.95</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>5,801.15</u>	x .75	= 4,350.86
School Land			6,256.29
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			46,221.93
TOTAL CHARGEABLES		TOTAL	= <u>148,967.03</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>8.95</u>	x	<u>167.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>2,077.56</u> (4)

**SALARY INCENTIVE AID**

A. 93.87	Incentive Factor x	<u>55.20</u>		=	<u>5,181.62</u>
		(Weighted ADM)			
B. 5,649,169.09	Adjusted District Assessed Valuation / 1000			=	<u>5,649.17</u>
C. Step A (-) Step B				=	<u>(467.55)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,077.56</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,843.70</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>766.14</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,843.70</u> (8)



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 71 - TILLMAN District: I008 - TIPTON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	398.27		409.01	
High Year		<b>2023</b>		
Weighted ADM		409.01		
		x Foundation Aid Factor		
			1,972.19 =	806,645.43 (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	145,039.44
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		33,692.15 x .75	=	25,269.11
School Land				36,615.08
Gross Production				7,991.94
Motor Vehicle Collections				116,980.25
R.E.A. Tax				87,073.53
TOTAL CHARGEABLES			TOTAL =	418,969.35 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=	387,676.08 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

97.79	x	132.00	x	1.39		
					<b>TOTAL</b>	= 17,942.51 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	409.01	=	38,385.59
		(Weighted ADM)		
B. 8,659,070.86	Adjusted District Assessed Valuation / 1000		=	8,659.07
C. Step A (-) Step B			=	29,726.52
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	594,530.40 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	1,000,148.99 (6)

Total Adjustments	0.00 (7)
Paid to Date	910,243.52
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,000,148.99 (8)</b>

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 71 - TILLMAN District: I158 - FREDERICK**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,447.86	1,383.47	
		1,972.19 =	2,855,455.01 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>396,933.15</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>115,180.14</u> x .75	=	86,385.11
School Land			124,952.82
Gross Production			27,303.63
Motor Vehicle Collections			399,142.25
R.E.A. Tax			108,661.12
TOTAL CHARGEABLES		TOTAL =	<u>1,143,378.08 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,712,076.93 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>138.34</u>	x	<u>152.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>29,228.48 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>1,447.86</u>		=	<u>135,881.66</u>
		(Weighted ADM)			
B. 24,071,143.33	Adjusted District Assessed Valuation / 1000			=	<u>24,071.14</u>
C. Step A (-) Step B				=	<u>111,810.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,236,210.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,977,515.81 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,619,921.51</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,977,515.81 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 71 - TILLMAN District: I249 - GRANDFIELD**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	415.90	447.17	
High Year	<b>2023</b>		
Weighted ADM	447.17	x Foundation Aid Factor	1,972.19 = 881,904.20 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	114,898.76
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	29,333.36 x .75 =	22,000.02
School Land		31,805.15
Gross Production		6,952.71
Motor Vehicle Collections		101,590.21
R.E.A. Tax		58,230.74
TOTAL CHARGEABLES	TOTAL =	335,477.59 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>546,426.61 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

99.91	x	132.00	x	1.39	TOTAL =	18,331.49 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	447.17	=	41,966.90
		(Weighted ADM)		
B. 6,817,850.83	Adjusted District Assessed Valuation / 1000		=	6,817.85
C. Step A (-) Step B			=	35,149.05
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>702,981.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>1,267,739.10 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,153,760.74</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,267,739.10 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 72 - TULSA District: C015 - KEYSTONE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	476.46		508.35	
High Year		<b>2023</b>		
Weighted ADM		508.35		
		x Foundation Aid Factor		
			1,972.19	=
				<u>1,002,562.79</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>306,382.49</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>75,268.96</u>	x .75	=
School Land			<u>56,451.72</u>
Gross Production			<u>40,368.15</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>526,761.99</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>475,800.80</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>264.69</u>	x	<u>57.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>20,971.39</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>508.35</u>		=	<u>47,708.65</u>
			(Weighted ADM)			
B. 19,070,867.35	Adjusted District Assessed Valuation / 1000				=	<u>19,070.87</u>
C. Step A (-) Step B					=	<u>28,637.78</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>572,755.60</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,069,527.79</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>973,404.38</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,069,527.79</u> (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: E004 - Tulsa School of Arts and Science**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	804.04	826.54	
High Year	<b>2023</b>		
Weighted ADM	826.54	x Foundation Aid Factor	1,972.19 = 1,630,093.92 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 1,630,093.92 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	826.54	=	77,570.78
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	77,570.78		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,551,415.60</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>3,181,509.52</b> (6)		

Total Adjustments	0.00	(7)
Paid to Date	2,895,391.69	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	= 3,181,509.52 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 72 - TULSA District: E005 - KIPP TULSA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	872.82	843.86	
Weighted ADM	872.82	843.86	
		1,970.57 =	1,719,952.91 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	0.00 x .75 =	0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL =	0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	1,719,952.91 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

519.23	x	33.00	x	1.39	TOTAL =	23,817.08 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.75	Incentive Factor x	872.82	=	81,826.88
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	81,826.88
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,636,537.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>3,380,307.59 (6)</b>

2022 Administrative Cost Penalty assessed in FY 2023 205,477.54

Total Adjustments	205,477.54 (7)
Paid to Date	2,889,166.83
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>3,174,830.05 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: E006 - TULSA LEGACY**

2022	2023
Full	1st 9 Weeks
866.55	894.58

High Year	<b>2023</b>		
Weighted ADM	894.58	x Foundation Aid Factor	1,972.19 = 1,764,281.73 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 0.00

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 0.00 x .75 = 0.00

School Land = 0.00

Gross Production = 0.00

Motor Vehicle Collections = 0.00

R.E.A. Tax = 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,764,281.73 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

358.45	x	33.00	x	1.39	TOTAL = 16,442.10 (4)
ADH		Per Capita		Transp. Factor	

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 894.58 = 83,956.33  
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 83,956.33

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,679,126.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 3,459,850.43 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,148,700.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 3,459,850.43 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 72 - TULSA District: E017 - COLLEGE BOUND of Tulsa

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	773.41	789.86	
Weighted ADM			
2023			
Weighted ADM	789.86		x Foundation Aid Factor
		1,972.19	=
			<u>1,557,753.99 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,557,753.99 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>311.32</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>14,280.25 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>789.86</u>		=	<u>74,128.36</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>74,128.36</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,482,567.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,054,601.44 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>2,779,895.78</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>3,054,601.44 (8)</u>



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2022 - 2023

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**FOUNDATION AID**

County: 72 - TULSA District: E018 - TULSA HONOR ACADEMY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,432.58	1,937.77	
High Year	<b>2023</b>		
Weighted ADM	1,937.77	x Foundation Aid Factor	1,972.19 = 3,821,650.62 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 3,821,650.62 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x 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. 93.85	Incentive Factor x	1,937.77	=	181,859.71
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	181,859.71
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>3,637,194.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>7,494,459.66 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	6,823,972.74
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>7,494,459.66 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 72 - TULSA District: E019 - COLLEGIATE HALL of Tulsa

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	340.98	486.74	
High Year	<b>2023</b>		
Weighted ADM	486.74		x Foundation Aid Factor
		1,972.19	=
			<u>959,943.76 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
			<u>0.00</u>
School Land			<u>0.00</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>959,943.76 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>118.53</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>5,436.97 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>486.74</u>		=	<u>45,680.55</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>45,680.55</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>913,611.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,878,991.73 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>1,710,010.98</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,878,991.73 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: G001 - DEBORAH BROWN CHARTER**

	2022		2023	
		Full	1st 9 Weeks	
Weighted ADM		341.53	339.94	
High Year	<b>2022</b>			
Weighted ADM	341.53	x Foundation Aid Factor	1,972.19	= 673,562.05 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 673,562.05 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 0.00 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	341.53		=	32,052.59
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	32,052.59
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	641,051.80 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	1,314,613.85 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,196,388.82	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	1,314,613.85 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 72 - TULSA District: G003 - DOVE SCHOOLS OF TULSA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,969.45	2,095.66	
High Year	<b>2023</b>		
Weighted ADM	2,095.66		
	x Foundation Aid Factor	1,972.19	=
			<u>4,133,039.70 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>4,133,039.70 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>0.00 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>2,095.66</u>		=	<u>196,677.69</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>196,677.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,933,553.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>8,066,593.50 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>7,341,153.18</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>8,066,593.50 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: G004 - SANKOFA CHARTER**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	104.42	90.13	
High Year	<b>2022</b>		
Weighted ADM	104.42		
			x Foundation Aid Factor
			1,972.19 =
			<u>205,936.08 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>205,936.08 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>0.00 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>104.42</u>		=	<u>9,799.82</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>9,799.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>195,996.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>401,932.48 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>365,786.04</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>401,932.48 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I001 - TULSA**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	54,565.66		55,792.86	
High Year	<b>2023</b>			
Weighted ADM	55,792.86	x Foundation Aid Factor	1,972.19	= 110,034,120.56 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>47,809,715.83</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>8,004,048.28</u>	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	= <u>72,088,850.20</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>37,945,270.36</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>13,744.53</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>630,461.59</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>55,792.86</u>		=	<u>5,236,159.91</u>
			(Weighted ADM)			
B. 2,979,071,546.25	Adjusted District Assessed Valuation / 1000				=	<u>2,979,071.55</u>
C. Step A (-) Step B					=	<u>2,257,088.36</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>45,141,767.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>83,717,499.15</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>76,197,647.99</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>83,717,499.15</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I002 - SAND SPRINGS**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	7,793.91	8,093.29	
Weighted ADM	8,093.29	1,972.19	= 15,961,505.61 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	3,264,325.82
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	1,389,677.55	x .75	= 1,042,258.16
School Land			735,443.58
Gross Production			3,505.07
Motor Vehicle Collections			2,349,267.58
R.E.A. Tax			83,072.34
TOTAL CHARGEABLES		TOTAL	= 7,477,872.55 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 8,483,633.06 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

3,426.39	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 157,168.51 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	8,093.29		=	759,555.27
			(Weighted ADM)			
B. 202,754,251.72	Adjusted District Assessed Valuation / 1000				=	202,754.25
C. Step A (-) Step B					=	556,801.02
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	11,136,020.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	19,776,821.97 (6)

Total Adjustments	0.00	(7)
Paid to Date	17,999,043.75	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	19,776,821.97 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I003 - BROKEN ARROW**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		29,449.45	30,905.73	
High Year	<b>2023</b>			
Weighted ADM	30,905.73	x Foundation Aid Factor	1,972.19	= 60,951,971.65 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	18,795,187.53
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	5,253,227.97	x .75	= 3,939,920.98
School Land			2,785,614.76
Gross Production			13,264.99
Motor Vehicle Collections			8,898,820.37
R.E.A. Tax			5,261.02
TOTAL CHARGEABLES		TOTAL	= 34,438,069.65 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 26,513,902.00 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

11,618.81	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 532,954.81 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	30,905.73		=	2,900,502.76
			(Weighted ADM)			
B. 1,151,940,565.93	Adjusted District Assessed Valuation / 1000				=	1,151,940.57
C. Step A (-) Step B					=	1,748,562.19
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	34,971,243.80 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	62,018,100.61 (6)

Total Adjustments	0.00	(7)
Paid to Date	56,444,627.62	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	62,018,100.61 (8)



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I004 - BIXBY**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	11,019.28		11,821.59	
High Year		<b>2023</b>		
Weighted ADM		11,821.59		
		x Foundation Aid Factor		
			1,972.19	=
				<u>23,314,421.58</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>9,510,077.93</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>1,868,308.67</u>	x .75	=
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	=
			<u>15,119,515.45</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>8,194,906.13</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>5,883.14</u>	x	<u>33.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		<b>TOTAL</b>	=
							<u>269,859.63</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>11,821.59</u>		=	<u>1,109,456.22</u>
			(Weighted ADM)			
B. 592,504,257.29	Adjusted District Assessed Valuation / 1000				=	<u>592,504.26</u>
C. Step A (-) Step B					=	<u>516,951.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>10,339,039.20</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>18,803,804.96</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>17,114,582.31</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>18,803,804.96</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: 1005 - JENKS**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	19,740.57		20,197.95	
High Year	<b>2023</b>			
Weighted ADM	20,197.95	x Foundation Aid Factor	1,972.19	= 39,834,195.01 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>15,660,679.41</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>3,436,951.62</u>	x .75	= 2,577,713.72
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	= <u>25,893,580.12</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>13,940,614.89</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>9,599.84</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>440,344.66</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>20,197.95</u>		=	<u>1,895,577.61</u>
			(Weighted ADM)			
B. 954,684,260.93	Adjusted District Assessed Valuation / 1000				=	<u>954,684.26</u>
C. Step A (-) Step B					=	<u>940,893.35</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>18,817,867.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>33,198,826.55</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>30,216,262.41</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>33,198,826.55</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I006 - COLLINSVILLE**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		4,606.88	4,804.60	
High Year	<b>2023</b>			
Weighted ADM	4,804.60	x Foundation Aid Factor	1,972.19	= 9,475,584.07 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	2,052,657.59
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	822,016.51	x .75	= 616,512.38
School Land			434,121.61
Gross Production			2,070.81
Motor Vehicle Collections			1,386,643.22
R.E.A. Tax			134,172.59
TOTAL CHARGEABLES		TOTAL	= 4,626,178.20 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 4,849,405.87 (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		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 116,099.26 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	4,804.60		=	450,911.71
			(Weighted ADM)			
B. 125,080,870.68	Adjusted District Assessed Valuation / 1000				=	125,080.87
C. Step A (-) Step B					=	325,830.84
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>6,516,616.80 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>11,482,121.93 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	10,449,998.97	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>11,482,121.93 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I007 - SKIATOOK**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	3,322.98		3,458.04	
High Year	<b>2023</b>			
Weighted ADM	3,458.04	x Foundation Aid Factor	1,972.19	= 6,819,911.91 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,742,642.66</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>633,407.50</u>	x .75	= 475,055.63
School Land			336,028.65
Gross Production			1,599.86
Motor Vehicle Collections			1,073,480.64
R.E.A. Tax			121,485.90
TOTAL CHARGEABLES		TOTAL	= <u>3,750,293.34</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,069,618.57</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,743.30</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>79,965.17</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>3,458.04</u>		=	<u>324,537.05</u>
			(Weighted ADM)			
B. 104,752,958.59	Adjusted District Assessed Valuation / 1000				=	<u>104,752.96</u>
C. Step A (-) Step B					=	<u>219,784.09</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,395,681.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>7,545,265.54</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>6,867,104.21</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,545,265.54</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: 1008 - SPERRY**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,726.86	1,779.54	
Weighted ADM	1,779.54	1,972.19	=
			3,509,590.99 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	686,433.27
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	304,130.51	x .75	= 228,097.88
School Land			153,131.00
Gross Production			319,278.33
Motor Vehicle Collections			489,135.21
R.E.A. Tax			53,063.20
TOTAL CHARGEABLES		TOTAL	= 1,929,138.89 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,580,452.10 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

866.75	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 39,757.82 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	1,779.54		=	167,009.83
		(Weighted ADM)			
B. 41,287,663.74	Adjusted District Assessed Valuation / 1000			=	41,287.66
C. Step A (-) Step B				=	125,722.17
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>2,514,443.40 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>4,134,653.32 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	3,763,004.04	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>4,134,653.32 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I009 - UNION**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	24,483.08		24,744.89	
High Year	<b>2023</b>			
Weighted ADM	24,744.89	x Foundation Aid Factor	1,972.19	= 48,801,624.61 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>15,353,954.64</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>4,184,004.47</u>	x .75	= 3,138,003.35
School Land			2,219,905.77
Gross Production			10,568.57
Motor Vehicle Collections			7,091,760.44
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>27,814,192.77</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>20,987,431.84</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>9,453.29</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>433,622.41</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>24,744.89</u>		=	<u>2,322,307.93</u>
			(Weighted ADM)			
B. 956,632,688.00	Adjusted District Assessed Valuation / 1000				=	<u>956,632.69</u>
C. Step A (-) Step B					=	<u>1,365,675.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>27,313,504.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>48,734,559.05</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>44,354,978.93</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>48,734,559.05</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I010 - BERRYHILL**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,718.83	1,777.87	
High Year	<b>2023</b>		
Weighted ADM	<u>1,777.87</u>		x Foundation Aid Factor
		<u>1,972.19</u>	= <u>3,506,297.44</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>958,769.70</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>323,093.44</u>	x .75	= 242,320.08
School Land			171,186.24
Gross Production			815.44
Motor Vehicle Collections			546,850.51
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>1,919,941.97</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,586,355.47</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>996.22</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>45,696.61</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>1,777.87</u>		=	<u>166,853.10</u>
		(Weighted ADM)			
B. 59,736,430.00	Adjusted District Assessed Valuation / 1000			=	<u>59,736.43</u>
C. Step A (-) Step B				=	<u>107,116.67</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,142,333.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,774,385.48</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,435,159.98</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,774,385.48</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I011 - OWASSO**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	14,116.04		14,786.29	
High Year	<b>2023</b>			
Weighted ADM	14,786.29	x Foundation Aid Factor	1,972.19	= 29,161,373.28 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>11,067,816.92</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>2,618,780.65</u>	x .75	= 1,964,085.49
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	= <u>18,983,479.91</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>10,177,893.37</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,719.64</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>308,229.89</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>14,786.29</u>		=	<u>1,387,693.32</u>
			(Weighted ADM)			
B. 679,369,096.07	Adjusted District Assessed Valuation / 1000				=	<u>679,369.10</u>
C. Step A (-) Step B					=	<u>708,324.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>14,166,484.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>24,652,607.66</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>22,437,775.01</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>24,652,607.66</u> (8)



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I013 - GLENPOOL**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	4,381.18	4,539.90	
Weighted ADM	4,539.90		
		1,972.19	=
			<u>8,953,545.38 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,882,065.68</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>749,146.65</u>	x .75	=
School Land			<u>397,760.04</u>
Gross Production			<u>1,893.08</u>
Motor Vehicle Collections			<u>1,270,723.09</u>
R.E.A. Tax			<u>41,639.39</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>4,155,941.27 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>4,797,604.11 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,301.40</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>59,695.22 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>4,539.90</u>	=	<u>426,069.62</u>
		(Weighted ADM)		
B. 117,262,659.00	Adjusted District Assessed Valuation / 1000		=	<u>117,262.66</u>
C. Step A (-) Step B			=	<u>308,806.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>6,176,139.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>11,033,438.53 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>10,041,626.98</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>11,033,438.53 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I014 - LIBERTY**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	770.96		792.94	
High Year		<b>2023</b>		
Weighted ADM		792.94		
		x Foundation Aid Factor		
			1,972.19	=
				<u>1,563,828.34</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>356,672.92</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>134,883.03</u>	x .75	=
School Land			101,162.27
Gross Production			71,645.70
Motor Vehicle Collections			340.95
R.E.A. Tax			228,889.41
TOTAL CHARGEABLES		TOTAL	=
			<u>824,615.05</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>739,213.29</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>441.98</u>	x	<u>37.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>22,731.03</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>792.94</u>	=	<u>74,417.42</u>
			(Weighted ADM)		
B. 21,281,308.41	Adjusted District Assessed Valuation / 1000			=	<u>21,281.31</u>
C. Step A (-) Step B				=	<u>53,136.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,062,722.20</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,824,666.52</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,660,655.80</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,824,666.52</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 73 - WAGONER District: I001 - OKAY**

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		595.45		620.29	
High Year	<b>2023</b>				
Weighted ADM	<u>620.29</u>	x	Foundation Aid Factor	<u>1,972.19</u>	= <u>1,223,329.74</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>264,983.20</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>60,037.01</u>	x .75	= 45,027.76
School Land			52,572.25
Gross Production			164.92
Motor Vehicle Collections			167,945.12
R.E.A. Tax			17,662.02
TOTAL CHARGEABLES		TOTAL	= <u>548,355.27</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>674,974.47</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>336.43</u>	x	<u>53.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>24,784.80</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>620.29</u>		=	<u>58,214.22</u>
			(Weighted ADM)			
B. 16,387,334.56	Adjusted District Assessed Valuation / 1000				=	<u>16,387.33</u>
C. Step A (-) Step B					=	<u>41,826.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>836,537.80</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>1,536,297.07</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,398,193.97</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,536,297.07</u>	(8)



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 73 - WAGONER District: I019 - WAGONER**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		3,503.60	3,576.12	
High Year	<b>2023</b>			
Weighted ADM	<u>3,576.12</u>	x Foundation Aid Factor	<u>1,972.19</u>	= <u>7,052,788.10</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,380,867.98</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>360,166.37</u>	x .75	= 270,124.78
School Land			315,845.24
Gross Production			990.55
Motor Vehicle Collections			1,009,036.61
R.E.A. Tax			125,500.92
TOTAL CHARGEABLES		TOTAL	= <u>3,102,366.08</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,950,422.02</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,578.31</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>72,397.08</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>3,576.12</u>		=	<u>335,618.86</u>
			(Weighted ADM)			
B. 87,452,057.09	Adjusted District Assessed Valuation / 1000				=	<u>87,452.06</u>
C. Step A (-) Step B					=	<u>248,166.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,963,336.00</u> (5)
		<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)			=	<u>8,986,155.10</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>8,178,344.86</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>8,986,155.10</u>	(8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 73 - WAGONER District: I365 - PORTER CONSOLIDATED**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	876.52	904.00	
Weighted ADM	904.00		
		1,972.19 =	1,782,859.76 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	385,788.53
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	92,780.09 x .75 =	69,585.07
School Land		81,368.33
Gross Production		255.17
Motor Vehicle Collections		259,949.53
R.E.A. Tax		68,507.79
TOTAL CHARGEABLES	TOTAL =	865,454.42 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>917,405.34 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

454.94	x	68.00	x	1.39	TOTAL =	43,000.93 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	904.00	=	84,840.40
		(Weighted ADM)		
B. 23,004,682.92	Adjusted District Assessed Valuation / 1000		=	23,004.68
C. Step A (-) Step B			=	61,835.72
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,236,714.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>2,197,120.67 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,999,618.38
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>2,197,120.67 (8)</b>



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 74 - WASHINGTON District: I007 - DEWEY**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	1,831.08	1,897.62	
Weighted ADM	1,897.62			
	x Foundation Aid Factor		1,972.19	=
				<u>3,742,467.19</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>552,687.37</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>247,060.60</u>	x .75	=
School Land			185,295.45
Gross Production			175,704.91
Motor Vehicle Collections			8,695.39
R.E.A. Tax			561,302.78
TOTAL CHARGEABLES			60,743.25
		TOTAL	=
			<u>1,544,429.15</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,198,038.04</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>719.65</u>	x	<u>42.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>42,013.17</u> (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>1,897.62</u>		=	<u>178,091.64</u>
			(Weighted ADM)			
B. 33,471,724.74	Adjusted District Assessed Valuation / 1000				=	<u>33,471.72</u>
C. Step A (-) Step B					=	<u>144,619.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,892,398.40</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>5,132,449.61</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,671,029.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,132,449.61</u> (8)



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 74 - WASHINGTON District: I018 - CANEY VALLEY**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,176.98	1,174.81	
		1,972.19	=
			<u>2,321,228.19 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>685,309.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>159,423.86</u>	x .75	=
School Land			<u>113,764.72</u>
Gross Production			<u>5,621.79</u>
Motor Vehicle Collections			<u>363,471.18</u>
R.E.A. Tax			<u>204,404.32</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,492,138.91 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>829,089.28 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>578.02</u>	x	<u>75.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>60,258.59 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>1,176.98</u>		=	<u>110,459.57</u>
		(Weighted ADM)			
B. 41,640,129.02	Adjusted District Assessed Valuation / 1000			=	<u>41,640.13</u>
C. Step A (-) Step B				=	<u>68,819.44</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,376,388.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,265,736.67 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,062,130.97</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,265,736.67 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 74 - WASHINGTON District: I030 - BARTLESVILLE**

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		9,120.55	9,715.64	
High Year	<b>2023</b>			
Weighted ADM	<u>9,715.64</u>	x Foundation Aid Factor	<u>1,972.19</u>	= <u>19,161,088.05</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,759,820.35</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>1,223,521.49</u>	x .75	= 917,641.12
School Land			868,094.21
Gross Production			43,004.69
Motor Vehicle Collections			2,772,974.55
R.E.A. Tax			50,214.01
TOTAL CHARGEABLES		TOTAL	= <u>9,411,748.93</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>9,749,339.12</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,227.55</u>	x	<u>33.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>148,047.72</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>9,715.64</u>		=	<u>911,812.81</u>
			(Weighted ADM)			
B. 288,624,832.50	Adjusted District Assessed Valuation / 1000				=	<u>288,624.83</u>
C. Step A (-) Step B					=	<u>623,187.98</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>12,463,759.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>22,361,146.44</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 20,351,207.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 22,361,146.44 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 75 - WASHITA District: I001 - SENTINEL

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	595.72		586.84	
High Year	<b>2022</b>			
Weighted ADM	595.72	x Foundation Aid Factor	1,972.19	= 1,174,873.03 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>282,661.90</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>76,743.25</u>	x .75	= 57,557.44
School Land			46,033.77
Gross Production			166,994.66
Motor Vehicle Collections			147,047.39
R.E.A. Tax			101,278.46
TOTAL CHARGEABLES		TOTAL	= <u>801,573.62 (2)</u>
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	= <u>373,299.41 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>114.57</u>	x	<u>147.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>23,410.09 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>595.72</u>		=	<u>55,908.32</u>
			(Weighted ADM)			
B. 17,266,788.08	Adjusted District Assessed Valuation / 1000				=	<u>17,266.79</u>
C. Step A (-) Step B					=	<u>38,641.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>772,830.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,169,540.10 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,064,438.75

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,169,540.10 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 75 - WASHITA District: I010 - BURNS FLAT-DILL CITY

	2022		2023	
Weighted ADM		Full		1st 9 Weeks
		848.92		821.03
High Year	<b>2022</b>			
Weighted ADM	848.92	x Foundation Aid Factor	1,972.19	= 1,674,231.53 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	264,674.06
2021-2022 Collections (July 2021 through June 2022)			
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 Collections			244,324.81
R.E.A. Tax			50,897.33
TOTAL CHARGEABLES		TOTAL	= 1,007,551.42 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 666,680.11 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

265.78	x	84.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 31,032.47 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	848.92		=	79,671.14
			(Weighted ADM)			
B. 16,573,203.37	Adjusted District Assessed Valuation / 1000				=	16,573.20
C. Step A (-) Step B					=	63,097.94
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,261,958.80 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,959,671.38 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,783,525.01	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	1,959,671.38 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 75 - WASHITA District: I011 - CANUTE**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	707.77		687.96	
High Year	<b>2022</b>			
Weighted ADM	707.77	x Foundation Aid Factor	1,972.19	= 1,395,856.92 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 321,002.38
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	91,006.65	x .75		= 68,254.99
School Land				54,438.20
Gross Production				197,682.45
Motor Vehicle Collections				173,877.60
R.E.A. Tax				65,477.75
TOTAL CHARGEABLES			TOTAL	= 880,733.37 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		= 515,123.55 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

226.08	x	90.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 28,282.61 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	707.77		= 66,424.21
			(Weighted ADM)		
B. 20,338,158.45	Adjusted District Assessed Valuation / 1000				= 20,338.16
C. Step A (-) Step B					= 46,086.05
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			= 921,721.00 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					= 1,465,127.16 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,333,452.54	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	1,465,127.16 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 75 - WASHITA District: 1078 - CORDELL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,168.43	1,131.33	
		1,972.19 =	2,304,365.96 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	601,270.88
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	157,616.66 x .75 =	118,212.50
School Land		94,877.71
Gross Production		343,655.48
Motor Vehicle Collections		303,114.96
R.E.A. Tax		169,385.91
TOTAL CHARGEABLES	TOTAL =	1,630,517.44 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>673,848.52 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

488.87	x	90.00	x	1.39	TOTAL =	61,157.64 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	1,168.43	=	109,657.16
		(Weighted ADM)		
B. 36,396,878.92	Adjusted District Assessed Valuation / 1000		=	36,396.88
C. Step A (-) Step B			=	73,260.28
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>1,465,205.60 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>2,200,211.76 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,002,500.97
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>2,200,211.76 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 76 - WOODS District: I001 - ALVA**

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		1,843.85		1,879.68	
High Year	<b>2023</b>				
Weighted ADM	<u>1,879.68</u>	x Foundation Aid Factor		<u>1,972.19</u>	= <u>3,707,086.10</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,024,055.81</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>689,043.71</u>	x .75	= 516,782.78
School Land			154,488.01
Gross Production			1,303,451.67
Motor Vehicle Collections			493,465.38
R.E.A. Tax			335,799.82
TOTAL CHARGEABLES		TOTAL	= <u>4,828,043.47</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>391.08</u>	x	<u>125.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>67,950.15</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>1,879.68</u>		=	<u>176,407.97</u>
		(Weighted ADM)			
B. 122,738,836.70	Adjusted District Assessed Valuation / 1000			=	<u>122,738.84</u>
C. Step A (-) Step B				=	<u>53,669.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,073,382.60</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>1,141,332.75</u> (6)

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 19,177.99

<b>Total Adjustments</b>	<u>19,177.99</u>	(7)
<b>Paid to Date</b>	<u>1,023,211.06</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>1,122,154.76</u>	(8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 76 - WOODS District: I003 - WAYNOKA**

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			464.74		470.80	
High Year	<b>2023</b>					
Weighted ADM	470.80	x	Foundation Aid Factor		1,972.19	= 928,507.05 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			1,099,094.27
2021-2022 Collections (July 2021 through June 2022)					
75% of County 4-Mill Levy			138,347.05	x .75	= 103,760.29
School Land					31,208.56
Gross Production					262,967.69
Motor Vehicle Collections					99,705.43
R.E.A. Tax					183,595.58
TOTAL CHARGEABLES				TOTAL	= 1,780,331.82 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 0.00 (3)
	Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

98.12	x	167.00	x	1.39		
					TOTAL	= 22,776.60 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	470.80		=	44,184.58
			(Weighted ADM)			
B. 63,077,942.86	Adjusted District Assessed Valuation / 1000				=	63,077.94
C. Step A (-) Step B					=	(18,893.36)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	0.00 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	22,776.60 (6)

Total Adjustments		0.00	(7)
Paid to Date		20,726.71	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		22,776.60 (8)



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 76 - WOODS District: I006 - FREEDOM

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	142.13	108.84	
Weighted ADM	142.13		
		1,972.19 =	280,307.36 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	296,626.53
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	29,055.98 x .75	=	21,791.99
School Land			6,553.73
Gross Production			55,224.03
Motor Vehicle Collections			20,937.85
R.E.A. Tax			145,934.00
TOTAL CHARGEABLES		TOTAL =	547,068.13 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

15.21	x	167.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	3,530.70 (4)

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	142.13	=	13,338.90
		(Weighted ADM)		
B. 16,199,748.30	Adjusted District Assessed Valuation / 1000		=	16,199.75
C. Step A (-) Step B			=	(2,860.85)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>3,530.70 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	3,212.94
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>3,530.70 (8)</b>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 77 - WOODWARD District: I001 - WOODWARD**

	2022	2023
	Full	1st 9 Weeks
	3,894.89	3,985.09

High Year **2023**  
 Weighted ADM 3,985.09 x Foundation Aid Factor 1,972.19 = 7,859,354.65 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,668,703.51

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 923,988.90 x .75 = 692,991.68

School Land 373,925.65

Gross Production 222,960.40

Motor Vehicle Collections 1,194,584.87

R.E.A. Tax 218,064.43

TOTAL CHARGEABLES TOTAL = 5,371,230.54 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,488,124.11 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,642.78</u>	x	<u>46.00</u>	x	<u>1.39</u>	<b>TOTAL</b>	=	<u>105,039.35</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 3,985.09 = 374,000.70  
 (Weighted ADM)

B. 164,838,154.17 Adjusted District Assessed Valuation / 1000 = 164,838.15

C. Step A (-) Step B = 209,162.55

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,183,251.00 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 6,776,414.46 (6)

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 13,187.71

**Total Adjustments** 13,187.71 (7)

**Paid to Date** 6,155,587.99

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 6,763,226.75 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 77 - WOODWARD District: I002 - MOORELAND**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,085.23		1,064.18	
High Year	<b>2022</b>			
Weighted ADM	1,085.23	x Foundation Aid Factor	1,972.19	= 2,140,279.75 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,005,312.68</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>211,543.16</u>	x .75	= 158,657.37
School Land			85,184.49
Gross Production			50,928.00
Motor Vehicle Collections			272,085.10
R.E.A. Tax			346,136.67
TOTAL CHARGEABLES		TOTAL	= <u>1,918,304.31</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>221,975.44</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>270.40</u>	x	<u>121.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>45,478.58</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>1,085.23</u>		=	<u>101,848.84</u>
		(Weighted ADM)			
B. 58,430,384.89	Adjusted District Assessed Valuation / 1000			=	<u>58,430.38</u>
C. Step A (-) Step B				=	<u>43,418.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>868,369.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,135,823.22</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,033,885.48</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,135,823.22</u> (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 77 - WOODWARD District: I003 - SHARON-MUTUAL**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	460.55	465.89	
High Year	<b>2023</b>		
Weighted ADM	465.89		
	x Foundation Aid Factor	1,972.19	=
			<u>918,823.60 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>861,153.89</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>69,321.02</u>	x .75	=
School Land			<u>28,334.97</u>
Gross Production			<u>16,799.61</u>
Motor Vehicle Collections			<u>90,560.94</u>
R.E.A. Tax			<u>157,041.86</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,205,882.04 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>140.60</u>	x	<u>141.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>27,556.19 (4)</u>

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor	x	<u>465.89</u>		=	<u>43,723.78</u>
			(Weighted ADM)			
B. 49,216,067.60	Adjusted District Assessed Valuation / 1000				=	<u>49,216.07</u>
C. Step A (-) Step B					=	<u>(5,492.29)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>27,556.19 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>25,076.13</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>27,556.19 (8)</u>

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 77 - WOODWARD District: I005 - FORT SUPPLY**

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			330.66	300.99
High Year	<b>2022</b>			
Weighted ADM	<u>330.66</u>	x Foundation Aid Factor	<u>1,972.19</u>	= <u>652,124.35</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>403,495.91</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>46,744.08</u>	x .75	= 35,058.06
School Land			18,955.40
Gross Production			11,295.60
Motor Vehicle Collections			60,559.90
R.E.A. Tax			164,261.64
TOTAL CHARGEABLES		TOTAL	= <u>693,626.51</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>82.63</u>	x	<u>163.00</u>	x	<u>1.39</u>		<b>TOTAL</b>	=	<u>18,721.48</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 93.85	Incentive Factor x	<u>330.66</u>		=	<u>31,032.44</u>
		(Weighted ADM)			
B. 25,938,558.81	Adjusted District Assessed Valuation / 1000			=	<u>25,938.56</u>
C. Step A (-) Step B				=	<u>5,093.88</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>101,877.60</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>120,599.08</u> (6)

2021 Excess Cost Penalty assessed in FY2023 16,132.18

**Total Adjustments** 16,132.18 (7)

**Paid to Date** 95,125.12

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 104,466.90 (8)