

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C019 - PEAVINE

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		164.77		175.70	
High Year	2024				
Weighted ADM	175.70	x	Foundation Aid Factor	2,121.95	= 372,826.62 (1)
	SUBTRACT CHARGEABLE INCOME				

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

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

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	10,292.39	x .75	=	7,719.29
School Land				14,354.29
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				34,372.60
TOTAL CHARGEABLES			TOTAL =	118,792.38 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	254,034.24 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	175.70	=	18,260.50
			(Weighted ADM)		
B. 3,660,962.93	Adjusted District Assessed Valuation / 1000			=	3,660.96
C. Step A (-) Step B				=	14,599.54
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	291,990.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	558,167.86 (6)

Total Adjustments	0.00 (7)
Paid to Date	351,632.47
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	558,167.86 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C022 - MARYETTA

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,070.94	1,066.44	
High Year	2023		
Weighted ADM	1,070.94	x Foundation Aid Factor	2,121.95 = 2,272,481.13 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	78,722.38
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	71,491.34 x .75 =	53,618.51
School Land		101,629.85
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		37,785.57
TOTAL CHARGEABLES	TOTAL =	271,756.31 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	2,000,724.82 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	1,070.94	=	111,302.79
		(Weighted ADM)		
B. 4,779,743.93	Adjusted District Assessed Valuation / 1000		=	4,779.74
C. Step A (-) Step B			=	106,523.05
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,130,461.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	4,167,735.96 (6)
2022 Maintenance of Effort Penalty assessed in FY 2024		66,068.14		

Total Adjustments 66,068.14 (7)

Paid to Date 2,583,969.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,101,667.82 (8)

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Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C024 - ROCKY MOUNTAIN

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			318.91		360.73	
High Year	2024					
Weighted ADM	<u>360.73</u>	x	Foundation Aid Factor		<u>2,121.95</u>	= <u>765,451.02</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>27,445.88</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>18,338.47</u>	x .75	= 13,753.85
School Land			25,456.62
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			14,041.86
TOTAL CHARGEABLES		TOTAL	= <u>80,698.21</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>684,752.81</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>360.73</u>		=	<u>37,490.67</u>
			(Weighted ADM)			
B. 1,572,829.68	Adjusted District Assessed Valuation / 1000				=	<u>1,572.83</u>
C. Step A (-) Step B					=	<u>35,917.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>718,356.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,416,931.21</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>892,639.40</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,416,931.21</u> (8)

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FOUNDATION AID

County: 01 - ADAIR District: C028 - ZION

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		517.67		483.88	
High Year	2023				
Weighted ADM	517.67	x	Foundation Aid Factor	2,121.95	= 1,098,469.86 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>72,586.55</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>33,843.52</u>	x .75	= 25,382.64
School Land			46,884.25
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			20,680.34
TOTAL CHARGEABLES		TOTAL	= <u>165,533.78 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>932,936.08 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>517.67</u>		=	<u>53,801.44</u>
			(Weighted ADM)			
B. 4,150,174.38	Adjusted District Assessed Valuation / 1000				=	<u>4,150.17</u>
C. Step A (-) Step B					=	<u>49,651.27</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>93,025.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,945,165.22 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,225,414.95</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,945,165.22 (8)</u>

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FOUNDATION AID

County: 01 - ADAIR District: C029 - DAHLONEGAH

2023	2024
Full	1st 9 Weeks
345.16	398.90

High Year **2024**
 Weighted ADM 398.90 x Foundation Aid Factor 2,121.95 = 846,445.86 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 77,596.59

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 17,177.63 x .75 = 12,883.22

School Land 23,942.07

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 29,165.07

TOTAL CHARGEABLES TOTAL = 143,586.95 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 702,858.91 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 398.90 = 41,457.68
 (Weighted ADM)

B. 4,699,975.05 Adjusted District Assessed Valuation / 1000 = 4,699.98

C. Step A (-) Step B = 36,757.70

Step C x 20 Mills = **SALARY INCENTIVE AID** = 735,154.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,462,590.55 (6)

Total Adjustments 0.00 (7)

Paid to Date 921,401.89

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,462,590.55 (8)

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Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: I004 - WATTS

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		424.07		405.57	
High Year	2023				
Weighted ADM	424.07	x	Foundation Aid Factor	2,121.95	= 899,855.34 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	149,399.38
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	25,897.45	x .75	= 19,423.09
School Land			37,177.77
Gross Production			0.00
Motor Vehicle Collections			103,935.10
R.E.A. Tax			48,924.70
TOTAL CHARGEABLES		TOTAL	= 358,860.04 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 540,995.30 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	424.07		=	44,073.60
			(Weighted ADM)			
B. 9,267,951.34	Adjusted District Assessed Valuation / 1000				=	9,267.95
C. Step A (-) Step B					=	34,805.65
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	696,113.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,261,181.14 (6)

Total Adjustments	0.00	(7)
Paid to Date	794,512.06	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,261,181.14 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: I011 - WESTVILLE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,744.36	1,776.27	
Weighted ADM	<u>1,776.27</u>			
	x Foundation Aid Factor		2,121.95	=
				<u>3,769,156.13 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>554,517.29</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>100,539.03</u>	x .75	=
School Land			75,404.27
Gross Production			143,818.20
Motor Vehicle Collections			0.00
R.E.A. Tax			403,278.70
TOTAL CHARGEABLES			217,478.30
		TOTAL	=
			<u>1,394,496.76 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,374,659.37 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,776.27</u>		=	<u>184,607.74</u>
		(Weighted ADM)			
B. 34,022,761.27	Adjusted District Assessed Valuation / 1000			=	<u>34,022.76</u>
C. Step A (-) Step B				=	<u>150,584.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,011,699.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,484,931.57 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,455,372.60</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,484,931.57 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: I025 - STILWELL

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,547.22		2,541.94	
High Year	2023			
Weighted ADM	<u>2,547.22</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>5,405,073.48</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>697,431.21</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>143,018.62</u>	x .75	= 107,263.97
School Land			203,184.46
Gross Production			0.00
Motor Vehicle Collections			573,077.88
R.E.A. Tax			110,821.12
TOTAL CHARGEABLES		TOTAL	= <u>1,691,778.64</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,713,294.84</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,547.22</u>		=	<u>264,732.57</u>
			(Weighted ADM)			
B. 44,309,479.36	Adjusted District Assessed Valuation / 1000				=	<u>44,309.48</u>
C. Step A (-) Step B					=	<u>220,423.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,408,461.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>8,242,088.94</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,192,323.46</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,242,088.94</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: I030 - CAVE SPRINGS

	2023	2024
	Full	1st 9 Weeks
	393.41	391.48

High Year **2023**
 Weighted ADM 393.41 x Foundation Aid Factor 2,121.95 = 834,796.35 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 46,068.63

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 18,427.25 x .75 = 13,820.44

School Land 25,548.08

Gross Production 0.00

Motor Vehicle Collections 71,794.45

R.E.A. Tax 17,650.04

TOTAL CHARGEABLES TOTAL = 174,881.64 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 659,914.71 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 393.41 = 40,887.10
 (Weighted ADM)

B. 2,761,908.57 Adjusted District Assessed Valuation / 1000 = 2,761.91

C. Step A (-) Step B = 38,125.19

Step C x 20 Mills = **SALARY INCENTIVE AID** = 762,503.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,450,559.47 (6)

Total Adjustments 0.00 (7)

Paid to Date 913,822.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,450,559.47 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 02 - ALFALFA District: I001 - BURLINGTON

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	313.62	310.21

High Year **2023**
 Weighted ADM 313.62 x Foundation Aid Factor 2,121.95 = 665,485.96 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 74,859.18 x .75 = 56,144.39

School Land 20,661.44

Gross Production 403,402.01

Motor Vehicle Collections 58,232.08

R.E.A. Tax 315,703.93

TOTAL CHARGEABLES TOTAL = 1,445,548.90 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 313.62 = 32,594.53
 (Weighted ADM)

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

C. Step A (-) Step B = (152.15)

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

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

Total Adjustments 0.00 (7)

Paid to Date 19,214.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

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

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 02 - ALFALFA District: I046 - CHEROKEE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	730.68	692.03	
Weighted ADM	730.68			
	x Foundation Aid Factor		2,121.95	=
				<u>1,550,466.43 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>730.68</u>	=	<u>75,939.57</u>
			(Weighted ADM)		
B. 28,203,828.29	Adjusted District Assessed Valuation / 1000			=	<u>28,203.83</u>
C. Step A (-) Step B				=	<u>47,735.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>954,714.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>979,270.76 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 616,940.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 979,270.76 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 02 - ALFALFA District: I093 - TIMBERLAKE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	604.03	628.54	
Weighted ADM	628.54			
				2,121.95 =
				<u>1,333,730.45 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>628.54</u>		=	<u>65,324.16</u>
			(Weighted ADM)			
B. 45,549,788.48	Adjusted District Assessed Valuation / 1000				=	<u>45,549.79</u>
C. Step A (-) Step B					=	<u>19,774.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>395,487.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>455,087.92 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>286,705.39</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>455,087.92 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: C021 - HARMONY

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		470.77		498.60	
High Year	2024				
Weighted ADM	<u>498.60</u>	x	Foundation Aid Factor	<u>2,121.95</u>	= <u>1,058,004.27</u> (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>146,172.09</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>39,145.81</u>	x .75	= 29,359.36
School Land			34,224.57
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			131,752.57
TOTAL CHARGEABLES		TOTAL	= <u>341,508.59</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>716,495.68</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>498.60</u>		=	<u>51,819.50</u>
			(Weighted ADM)			
B. 8,902,076.13	Adjusted District Assessed Valuation / 1000				=	<u>8,902.08</u>
C. Step A (-) Step B					=	<u>42,917.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>858,348.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,610,537.86</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,014,601.16</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,610,537.86</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: C022 - LANE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	545.39		554.69	
High Year	2024			
Weighted ADM	554.69	x Foundation Aid Factor	2,121.95	= 1,177,024.45 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>219,205.55</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>45,535.72</u>	x .75	= 34,151.79
School Land			39,740.81
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			134,108.53
TOTAL CHARGEABLES		TOTAL	= <u>427,206.68 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>749,817.77 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>554.69</u>		=	<u>57,648.93</u>
			(Weighted ADM)			
B. 12,940,114.87	Adjusted District Assessed Valuation / 1000				=	<u>12,940.11</u>
C. Step A (-) Step B					=	<u>44,708.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>894,176.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,685,961.37 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,062,113.72</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,685,961.37 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: 1007 - STRINGTOWN

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		501.20	485.06	
High Year	2023			
Weighted ADM	501.20	x Foundation Aid Factor	2,121.95	= 1,063,521.34 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>141,530.71</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>41,634.52</u>	x .75	= 31,225.89
School Land			36,310.76
Gross Production			30,529.45
Motor Vehicle Collections			102,487.53
R.E.A. Tax			74,050.89
TOTAL CHARGEABLES		TOTAL	= <u>416,135.23 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>647,386.11 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>501.20</u>		=	<u>52,089.72</u>
			(Weighted ADM)			
B. 8,884,599.96	Adjusted District Assessed Valuation / 1000				=	<u>8,884.60</u>
C. Step A (-) Step B					=	<u>43,205.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>864,102.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,551,602.35 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>977,471.59</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,551,602.35 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: I015 - ATOKA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,049.75		2,133.01	
High Year	2024			
Weighted ADM	2,133.01	x Foundation Aid Factor	2,121.95	= 4,526,140.57 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>604,811.37</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>147,734.86</u>	x .75	= 110,801.15
School Land			128,957.37
Gross Production			108,438.61
Motor Vehicle Collections			363,222.88
R.E.A. Tax			96,347.47
TOTAL CHARGEABLES		TOTAL	= <u>1,412,578.85</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,113,561.72</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>2,133.01</u>		=	<u>221,683.73</u>
		(Weighted ADM)			
B. 38,247,330.50	Adjusted District Assessed Valuation / 1000			=	<u>38,247.33</u>
C. Step A (-) Step B				=	<u>183,436.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,668,728.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>6,914,387.44</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,355,902.83</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,914,387.44</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: I019 - TUSHKA

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			935.49		1,004.62	
High Year	2024					
Weighted ADM	<u>1,004.62</u>	x	Foundation Aid Factor		<u>2,121.95</u>	= <u>2,131,753.41</u> (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>263,970.28</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>82,529.09</u>	x .75	= 61,896.82
School Land			72,014.49
Gross Production			60,550.04
Motor Vehicle Collections			203,175.61
R.E.A. Tax			70,489.50
TOTAL CHARGEABLES		TOTAL	= <u>732,096.74</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,399,656.67</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,004.62</u>	=	<u>104,410.16</u>
			(Weighted ADM)		
B. 16,426,277.47	Adjusted District Assessed Valuation / 1000			=	<u>16,426.28</u>
C. Step A (-) Step B				=	<u>87,983.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,759,677.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,202,407.75</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,017,440.93</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,202,407.75</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: 1026 - CANEY

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		490.29		558.65	
High Year	2024				
Weighted ADM	<u>558.65</u>	x	Foundation Aid Factor	<u>2,121.95</u>	= <u>1,185,427.37</u> (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>221,462.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>45,803.52</u>	x .75	= 34,352.64
School Land			40,068.22
Gross Production			33,696.30
Motor Vehicle Collections			112,665.31
R.E.A. Tax			49,799.53
TOTAL CHARGEABLES		TOTAL	= <u>492,044.74</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>693,382.63</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>558.65</u>		=	<u>58,060.49</u>
			(Weighted ADM)			
B. 13,561,710.79	Adjusted District Assessed Valuation / 1000				=	<u>13,561.71</u>
C. Step A (-) Step B					=	<u>44,498.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>889,975.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,617,276.09</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,018,841.70</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,617,276.09</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: 1022 - BEAVER

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		550.15	532.47	
High Year	2023			
Weighted ADM	550.15	x Foundation Aid Factor	2,121.95 =	1,167,390.79 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>375,035.58</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>223,330.29</u> x .75	= 167,497.72
School Land		43,982.56
Gross Production		207,407.49
Motor Vehicle Collections		124,027.03
R.E.A. Tax		128,653.35
TOTAL CHARGEABLES	TOTAL	= <u>1,046,603.73 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>120,787.06 (3)</u>
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>550.15</u>	=	<u>57,177.09</u>
		(Weighted ADM)		
B. 24,118,043.57	Adjusted District Assessed Valuation / 1000		=	<u>24,118.04</u>
C. Step A (-) Step B			=	<u>33,059.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>661,181.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>790,274.64 (6)</u>

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

Total Adjustments 12,246.37 (7)

Paid to Date 490,116.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 778,028.27 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: I075 - BALKO

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		349.90		372.21	
High Year	2024				
Weighted ADM	372.21	x	Foundation Aid Factor	2,121.52	= 789,650.96 (1)
	SUBTRACT CHARGEABLE INCOME				

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.91	Incentive Factor	x	372.21		=	38,676.34
			(Weighted ADM)			
B. 90,504,616.98	Adjusted District Assessed Valuation / 1000				=	90,504.62
C. Step A (-) Step B					=	(51,828.28)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	39,725.96 (6)
300% Midyear Penalty				6,967,917.68		

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

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: I123 - FORGAN

	2023		2024	
		Full		1st 9 Weeks
Weighted ADM	284.14		286.51	
High Year	2024			
Weighted ADM	286.51	x Foundation Aid Factor	2,121.95	= 607,959.89 (1)

SUBTRACT CHARGEABLE INCOME

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

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>286.51</u>		=	<u>29,776.98</u>
		(Weighted ADM)			
B. 25,461,946.39	Adjusted District Assessed Valuation / 1000			=	<u>25,461.95</u>
C. Step A (-) Step B				=	<u>4,315.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>86,300.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>92,853.68 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>58,497.82</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>92,853.68 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: I128 - TURPIN

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		823.92		830.61	
High Year	2024				
Weighted ADM	830.61	x	Foundation Aid Factor	2,121.95	= 1,762,512.89 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	407,627.42
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	323,003.97	x .75	= 242,252.98
School Land			63,478.04
Gross Production			299,306.15
Motor Vehicle Collections			179,294.94
R.E.A. Tax			172,906.96
TOTAL CHARGEABLES		TOTAL	= 1,364,866.49 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 397,646.40 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	830.61		=	86,325.30
			(Weighted ADM)			
B. 26,787,742.09	Adjusted District Assessed Valuation / 1000				=	26,787.74
C. Step A (-) Step B					=	59,537.56
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,190,751.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,652,286.08 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,040,877.44	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,652,286.08 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: I002 - MERRITT

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,300.26	1,315.58	
Weighted ADM	1,315.58			
				2,121.95 =
				<u>2,791,594.98 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>752,008.83</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>227,610.58</u>	x .75	=
School Land				170,707.94
Gross Production				129,359.54
Motor Vehicle Collections				199,330.22
R.E.A. Tax				364,208.94
TOTAL CHARGEABLES				188,073.86
			TOTAL	=
				<u>1,803,689.33 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>987,905.65 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,315.58</u>		=	<u>136,728.23</u>
		(Weighted ADM)			
B. 46,703,109.42	Adjusted District Assessed Valuation / 1000			=	<u>46,703.11</u>
C. Step A (-) Step B				=	<u>90,025.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,800,502.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,901,595.05 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,827,905.42</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>2,901,595.05 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: I006 - ELK CITY

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	3,325.00		3,338.33	
High Year		2024		
Weighted ADM		3,338.33		
		x Foundation Aid Factor	2,121.95	=
				<u>7,083,769.34 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,592,508.67</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>548,312.89</u>	x .75	=
School Land			411,234.67
Gross Production			310,686.05
Motor Vehicle Collections			478,597.88
R.E.A. Tax			876,735.14
TOTAL CHARGEABLES			56,510.51
		TOTAL	=
			<u>3,726,272.92 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,357,496.42 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>3,338.33</u>		=	<u>346,952.64</u>
		(Weighted ADM)			
B. 99,147,326.46	Adjusted District Assessed Valuation / 1000			=	<u>99,147.33</u>
C. Step A (-) Step B				=	<u>247,805.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,956,106.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>8,400,897.52 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,292,313.06</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,400,897.52 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: 1031 - SAYRE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,181.28	1,194.32	
High Year	2024		
Weighted ADM	1,194.32		x Foundation Aid Factor
		2,121.95	=
			<u>2,534,287.32 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,456,125.30</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>191,478.11</u>	x .75	=
School Land			143,608.58
Gross Production			108,045.86
Motor Vehicle Collections			166,369.13
R.E.A. Tax			305,920.78
TOTAL CHARGEABLES		TOTAL	=
			<u>2,321,809.97 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>212,477.35 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,194.32</u>		=	<u>124,125.68</u>
		(Weighted ADM)			
B. 88,677,056.53	Adjusted District Assessed Valuation / 1000			=	<u>88,677.06</u>
C. Step A (-) Step B				=	<u>35,448.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>708,972.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>994,979.75 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>626,746.96</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>994,979.75 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: I051 - ERICK

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	495.54		477.35	
High Year	2023			
Weighted ADM	495.54	x Foundation Aid Factor	2,121.95	= 1,051,511.10 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>246,052.07</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>55,224.83</u>	x .75	= 41,418.62
School Land			31,605.55
Gross Production			48,736.34
Motor Vehicle Collections			88,473.23
R.E.A. Tax			52,290.80
TOTAL CHARGEABLES		TOTAL	= <u>508,576.61</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>542,934.49</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>495.54</u>		=	<u>51,501.47</u>
			(Weighted ADM)			
B. 14,552,506.52	Adjusted District Assessed Valuation / 1000				=	<u>14,552.51</u>
C. Step A (-) Step B					=	<u>36,948.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>738,979.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,298,814.09</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>818,215.42</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,298,814.09</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: I009 - OKEENE

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		666.23		649.05	
High Year	2023				
Weighted ADM	666.23	x	Foundation Aid Factor	2,121.95	= 1,413,706.75 (1)
	SUBTRACT CHARGEABLE INCOME				

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	666.23		=	69,241.28
			(Weighted ADM)			
B. 33,721,232.94	Adjusted District Assessed Valuation / 1000				=	33,721.23
C. Step A (-) Step B					=	35,520.05
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	710,401.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	741,425.20 (6)
150% Midyear Penalty				117,889.39		

Total Adjustments	117,889.39	(7)
Paid to Date	392,827.56	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	623,535.81 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: I042 - WATONGA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,220.20	1,250.43	
Weighted ADM	<u>1,250.43</u>			x Foundation Aid Factor
				<u>2,121.95</u> =
				<u>2,653,349.94</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,672,039.73

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy		<u>470,294.66</u>	x .75	=	352,721.00
School Land					109,731.05
Gross Production					4,529,486.33
Motor Vehicle Collections					309,796.94
R.E.A. Tax					262,531.45
TOTAL CHARGEABLES				TOTAL =	<u>7,236,306.50</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,250.43</u>	=	<u>129,957.19</u>
			(Weighted ADM)		
B. 99,407,831.92	Adjusted District Assessed Valuation / 1000			=	<u>99,407.83</u>
C. Step A (-) Step B				=	<u>30,549.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>610,987.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>669,792.32</u> (6)
150% Midyear Penalty					6,381.40

Total Adjustments 6,381.40 (7)

Paid to Date 417,948.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 663,410.92 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: I080 - GEARY

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			572.44		579.10	
High Year	2024					
Weighted ADM	579.10	x	Foundation Aid Factor		2,121.95	= 1,228,821.25 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,432,203.22
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	175,363.57	x .75	= 131,522.68
School Land			41,326.19
Gross Production			1,706,490.50
Motor Vehicle Collections			115,557.07
R.E.A. Tax			152,742.72
TOTAL CHARGEABLES		TOTAL	= 3,579,842.38 (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)

63.31	x	167.00	x	2.00		TOTAL	=	21,145.54 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	579.10		=	60,185.86
			(Weighted ADM)			
B. 80,043,860.95	Adjusted District Assessed Valuation / 1000				=	80,043.86
C. Step A (-) Step B					=	(19,858.00)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	21,145.54 (6)

Total Adjustments	0.00 (7)
Paid to Date	13,321.69
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	21,145.54 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: I105 - CANTON

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		731.12		671.86	
High Year	2023				
Weighted ADM	731.12	x	Foundation Aid Factor	2,121.95	= 1,551,400.08 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,239,616.34

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	222,216.63	x .75	=	166,662.47
School Land				51,657.43
Gross Production				2,132,221.19
Motor Vehicle Collections				146,016.02
R.E.A. Tax				211,383.17
TOTAL CHARGEABLES			TOTAL	= 3,947,556.62 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	731.12		=	75,985.30
			(Weighted ADM)			
B. 73,878,120.27	Adjusted District Assessed Valuation / 1000				=	73,878.12
C. Step A (-) Step B					=	2,107.18
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	42,143.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	95,468.64 (6)
150% Midyear Penalty				42,143.60		

Total Adjustments 42,143.60 (7)

Paid to Date 33,594.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 53,325.04 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I001 - SILO

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	2,103.23		2,196.49	
High Year	2024			
Weighted ADM	2,196.49	x Foundation Aid Factor	2,121.95	= 4,660,841.96 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,301,377.42
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	252,245.78	x .75	= 189,184.34
School Land			161,869.85
Gross Production			7,803.30
Motor Vehicle Collections			458,778.46
R.E.A. Tax			171,198.48
TOTAL CHARGEABLES		TOTAL	= 2,290,211.85 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,370,630.11 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,089.36	x	37.00	x	2.00		TOTAL	=	80,612.64 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	2,196.49		=	228,281.21
			(Weighted ADM)			
B. 80,035,511.75	Adjusted District Assessed Valuation / 1000				=	80,035.51
C. Step A (-) Step B					=	148,245.70
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	2,964,914.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	5,416,156.75 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,412,012.70

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,416,156.75 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: 1002 - ROCK CREEK

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		989.41	1,220.53	
High Year	2024			
Weighted ADM	<u>1,220.53</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>2,589,903.63</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>446,124.87</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>116,144.29</u>	x .75	= 87,108.22
School Land			74,662.76
Gross Production			3,602.28
Motor Vehicle Collections			211,246.11
R.E.A. Tax			207,698.10
TOTAL CHARGEABLES		TOTAL	= <u>1,030,442.34</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,559,461.29</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,220.53</u>		=	<u>126,849.68</u>
		(Weighted ADM)			
B. 27,320,910.88	Adjusted District Assessed Valuation / 1000			=	<u>27,320.91</u>
C. Step A (-) Step B				=	<u>99,528.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,990,575.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,620,606.57</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,280,889.87

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,620,606.57 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I003 - ACHILLE

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			566.86		567.56	
High Year	2024					
Weighted ADM	567.56	x	Foundation Aid Factor		2,121.95	= 1,204,333.94 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			565,621.51
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			73,422.77	x .75	= 55,067.08
School Land					47,371.89
Gross Production					2,291.59
Motor Vehicle Collections					133,293.87
R.E.A. Tax					175,667.92
TOTAL CHARGEABLES				TOTAL	= 979,313.86 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 225,020.08 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

210.61	x	92.00	x	2.00		TOTAL	=	38,752.24 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	567.56		=	58,986.51
			(Weighted ADM)			
B. 34,636,957.35	Adjusted District Assessed Valuation / 1000				=	34,636.96
C. Step A (-) Step B					=	24,349.55
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	486,991.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	750,763.32 (6)

Total Adjustments		0.00	(7)
Paid to Date		472,937.98	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		750,763.32 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: 1004 - COLBERT

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,444.56	1,527.99	
High Year	2024		
Weighted ADM	1,527.99	x Foundation Aid Factor	2,121.95 = 3,242,318.38 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	436,107.62
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	180,404.35 x .75 =	135,303.26
School Land		115,871.42
Gross Production		5,592.44
Motor Vehicle Collections		327,601.52
R.E.A. Tax		55,796.83
TOTAL CHARGEABLES	TOTAL =	1,076,273.09 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	2,166,045.29 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	1,527.99	=	158,804.00
		(Weighted ADM)		
B. 27,532,046.77	Adjusted District Assessed Valuation / 1000		=	27,532.05
C. Step A (-) Step B			=	131,271.95
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,625,439.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	4,834,982.99 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,045,923.77
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	4,834,982.99 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I005 - CADDO

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	963.75		983.69	
High Year	2024			
Weighted ADM	983.69	x Foundation Aid Factor	2,121.95	= 2,087,341.00 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>391,594.07</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>122,037.89</u>	x .75	= 91,528.42
School Land			78,809.44
Gross Production			3,810.37
Motor Vehicle Collections			221,996.79
R.E.A. Tax			102,280.56
TOTAL CHARGEABLES		TOTAL	= <u>890,019.65 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,197,321.35 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>983.69</u>		=	<u>102,234.90</u>
			(Weighted ADM)			
B. 24,130,134.80	Adjusted District Assessed Valuation / 1000				=	<u>24,130.13</u>
C. Step A (-) Step B					=	<u>78,104.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,562,095.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,823,717.35 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,778,867.56</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,823,717.35 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: 1040 - BENNINGTON

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
High Year	2023			
Weighted ADM	548.43	x Foundation Aid Factor	2,121.95	= 1,163,741.04 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>712,645.55</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>75,958.23</u> x .75	= 56,968.67
School Land		48,822.71
Gross Production		2,356.20
Motor Vehicle Collections		138,056.79
R.E.A. Tax		90,908.96
TOTAL CHARGEABLES		TOTAL = <u>1,049,758.88</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>113,982.16</u> (3)
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>548.43</u>	=	<u>56,998.33</u>
		(Weighted ADM)		
B. 44,484,741.00	Adjusted District Assessed Valuation / 1000		=	<u>44,484.74</u>
C. Step A (-) Step B			=	<u>12,513.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>250,271.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>396,730.66</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>249,898.86</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>396,730.66</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I048 - CALERA

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,479.41	1,685.36	
High Year	2024		
Weighted ADM	1,685.36		x Foundation Aid Factor
		2,121.95	=
			<u>3,576,249.65 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>747,031.85</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>200,907.08</u>	x .75	=
School Land			150,680.31
Gross Production			129,831.71
Motor Vehicle Collections			6,275.48
R.E.A. Tax			365,936.08
TOTAL CHARGEABLES		TOTAL	=
			<u>1,452,196.47 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,124,053.18 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,685.36</u>	=	<u>175,159.46</u>
		(Weighted ADM)		
B. 47,581,646.60	Adjusted District Assessed Valuation / 1000		=	<u>47,581.65</u>
C. Step A (-) Step B			=	<u>127,577.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,551,556.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,726,451.16 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,977,536.82</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,726,451.16 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I072 - DURANT

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	6,514.42	6,855.47	
High Year	2024		
Weighted ADM	6,855.47		x Foundation Aid Factor
		2,121.95	=
			<u>14,546,964.57 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,001,625.56</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>879,108.70</u>	x .75	=
School Land			564,339.23
Gross Production			27,231.82
Motor Vehicle Collections			1,596,220.92
R.E.A. Tax			49,233.33
TOTAL CHARGEABLES		TOTAL	=
			<u>5,897,982.39 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>8,648,982.18 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>6,855.47</u>		=	<u>712,489.00</u>
			(Weighted ADM)			
B. 193,778,280.03	Adjusted District Assessed Valuation / 1000				=	<u>193,778.28</u>
C. Step A (-) Step B					=	<u>518,710.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>10,374,214.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>19,217,986.34 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>12,106,813.12</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>19,217,986.34 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	830.64	847.17	
High Year	2024		
Weighted ADM	847.17	x Foundation Aid Factor	2,121.95 = 1,797,652.38 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	538,467.53
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	108,602.18 x .75 =	81,451.64
School Land		73,102.05
Gross Production		178,679.80
Motor Vehicle Collections		206,192.49
R.E.A. Tax		126,509.69
TOTAL CHARGEABLES	TOTAL =	1,204,403.20 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	593,249.18 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	847.17	=	88,046.38
		(Weighted ADM)		
B. 32,191,830.70	Adjusted District Assessed Valuation / 1000		=	32,191.83
C. Step A (-) Step B			=	55,854.55
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,117,091.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,767,641.98 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,113,550.40
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,767,641.98 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I012 - LOOKEBA SICKLES

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			341.33	359.73	
High Year	2024				
Weighted ADM	359.73	x Foundation Aid Factor		2,121.95	= 763,329.07 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>157,987.46</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>54,665.54</u>	x .75	= 40,999.16
School Land			31,385.13
Gross Production			76,599.25
Motor Vehicle Collections			87,401.32
R.E.A. Tax			109,884.98
TOTAL CHARGEABLES		TOTAL	= <u>504,257.30</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>259,071.77</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>359.73</u>		=	<u>37,386.74</u>
			(Weighted ADM)			
B. 9,512,250.90	Adjusted District Assessed Valuation / 1000				=	<u>9,512.25</u>
C. Step A (-) Step B					=	<u>27,874.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>557,489.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>842,123.37</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>530,510.53</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>842,123.37</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I020 - ANADARKO

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,333.68		2,288.28	
High Year	2023			
Weighted ADM	2,333.68	x Foundation Aid Factor	2,121.95	= 4,951,952.28 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>686,704.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>341,757.26</u>	x .75	= 256,317.95
School Land			216,840.84
Gross Production			529,736.87
Motor Vehicle Collections			608,894.61
R.E.A. Tax			377,116.28
TOTAL CHARGEABLES		TOTAL	= <u>2,675,611.14</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,276,341.14</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,333.68</u>		=	<u>242,539.36</u>
			(Weighted ADM)			
B. 44,104,341.12	Adjusted District Assessed Valuation / 1000				=	<u>44,104.34</u>
C. Step A (-) Step B					=	<u>198,435.02</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,968,700.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>6,321,775.94</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,982,542.41</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,321,775.94</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I033 - CARNEGIE

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			982.99		944.27	
High Year	2023					
Weighted ADM	982.99	x	Foundation Aid Factor		2,121.95	= 2,085,855.63 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			349,201.34
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			124,575.69	x .75	= 93,431.77
School Land					80,450.49
Gross Production					196,569.67
Motor Vehicle Collections					226,213.99
R.E.A. Tax					166,767.95
TOTAL CHARGEABLES				TOTAL	= 1,112,635.21 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 973,220.42 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	982.99		=	102,162.15
			(Weighted ADM)			
B. 21,626,872.49	Adjusted District Assessed Valuation / 1000				=	21,626.87
C. Step A (-) Step B					=	80,535.28
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,610,705.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,621,300.60 (6)

Total Adjustments		0.00 (7)
Paid to Date	1,651,345.06	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		2,621,300.60 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

2023	2024
Full	1st 9 Weeks
926.14	869.98

High Year	2023		
Weighted ADM	926.14	x Foundation Aid Factor	2,121.95 = 1,965,222.77 (1)

SUBTRACT CHARGEABLE INCOME

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

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

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

TOTAL CHARGEABLES	TOTAL	=	1,191,894.08 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	773,328.69 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	926.14	=	96,253.73
		(Weighted ADM)		

B. 31,294,964.73	Adjusted District Assessed Valuation / 1000	=	31,294.96
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C. Step A (-) Step B	=	64,958.77
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,299,175.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,120,780.57 (6)
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2022 Maintenance of Effort Penalty assessed in FY 2024	17,971.95
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Total Adjustments	17,971.95 (7)
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Paid to Date	1,324,699.42
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	=	2,102,808.62 (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I064 - CYRIL

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	635.39		592.17	
High Year	2023			
Weighted ADM	635.39	x Foundation Aid Factor	2,121.95	= 1,348,265.81 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>181,260.39</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>84,673.85</u>	x .75	= 63,505.39
School Land			56,716.50
Gross Production			138,623.43
Motor Vehicle Collections			159,916.28
R.E.A. Tax			115,500.35
TOTAL CHARGEABLES		TOTAL	= <u>715,522.34 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>632,743.47 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>635.39</u>		=	<u>66,036.08</u>
			(Weighted ADM)			
B. 11,604,706.58	Adjusted District Assessed Valuation / 1000				=	<u>11,604.71</u>
C. Step A (-) Step B					=	<u>54,431.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,088,627.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,748,108.07 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,101,260.05</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,748,108.07 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I086 - GRACEMONT

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	246.70	259.18	
Weighted ADM	259.18			
				2,121.95 =
				<u>549,967.00 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>97,506.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>31,643.73</u> x .75	=	23,732.80
School Land			19,488.16
Gross Production			47,595.82
Motor Vehicle Collections			54,591.96
R.E.A. Tax			64,114.13
TOTAL CHARGEABLES		TOTAL =	<u>307,029.86 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>242,937.14 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>259.18</u>	=	<u>26,936.58</u>
		(Weighted ADM)		
B. 5,756,020.54	Adjusted District Assessed Valuation / 1000		=	<u>5,756.02</u>
C. Step A (-) Step B			=	<u>21,180.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>423,611.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>682,238.58 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>429,790.71</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>682,238.58 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I160 - CEMENT

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		375.69		324.95	
High Year	2023				
Weighted ADM	375.69	x	Foundation Aid Factor	2,121.95	= 797,195.40 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>150,068.38</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>49,722.31</u>	x .75	= 37,291.73
School Land			32,203.80
Gross Production			78,687.65
Motor Vehicle Collections			90,572.48
R.E.A. Tax			65,484.93
TOTAL CHARGEABLES		TOTAL	= <u>454,308.97 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>342,886.43 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>375.69</u>		=	<u>39,045.46</u>
			(Weighted ADM)			
B. 9,425,360.22	Adjusted District Assessed Valuation / 1000				=	<u>9,425.36</u>
C. Step A (-) Step B					=	<u>29,620.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>592,402.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>959,423.31 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>604,408.28</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>959,423.31 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I161 - HINTON

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,220.13	1,209.96	
High Year	2023		
Weighted ADM	1,220.13	x Foundation Aid Factor	2,121.95 = 2,589,054.85 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>791,522.50</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>167,195.98</u>	x .75	= 125,396.99
School Land			112,077.41
Gross Production			273,935.81
Motor Vehicle Collections			316,032.85
R.E.A. Tax			130,446.95
TOTAL CHARGEABLES		TOTAL	= <u>1,749,412.51</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>839,642.34</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,220.13</u>		=	<u>126,808.11</u>
			(Weighted ADM)			
B. 49,784,576.71	Adjusted District Assessed Valuation / 1000				=	<u>49,784.58</u>
C. Step A (-) Step B					=	<u>77,023.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,540,470.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,440,419.90</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,537,372.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,440,419.90</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	517.29	502.77	
High Year	2023		
Weighted ADM	517.29		x Foundation Aid Factor
		2,121.95	=
			<u>1,097,663.52 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>790,627.46</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>69,960.03</u>	x .75	=
School Land			<u>46,518.39</u>
Gross Production			<u>113,690.98</u>
Motor Vehicle Collections			<u>131,094.87</u>
R.E.A. Tax			<u>247,385.08</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,381,786.80 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>517.29</u>		=	<u>53,761.95</u>
			(Weighted ADM)			
B. 48,624,075.01	Adjusted District Assessed Valuation / 1000				=	<u>48,624.08</u>
C. Step A (-) Step B					=	<u>5,137.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>102,757.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>135,237.08 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>85,199.36</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>135,237.08 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

	2023	2024
	Full	1st 9 Weeks
	555.67	616.18

High Year **2024**
 Weighted ADM 616.18 x Foundation Aid Factor 2,121.95 = 1,307,503.15 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 337,146.22

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 78,256.14 x .75 = 58,692.11

School Land 47,237.96

Gross Production 115,347.02

Motor Vehicle Collections 132,110.46

R.E.A. Tax 185,927.96

TOTAL CHARGEABLES TOTAL = 876,461.73 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 431,041.42 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 616.18 = 64,039.59
 (Weighted ADM)

B. 21,098,011.08 Adjusted District Assessed Valuation / 1000 = 21,098.01

C. Step A (-) Step B = 42,941.58

Step C x 20 Mills = **SALARY INCENTIVE AID** = 858,831.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,332,813.50 (6)

Total Adjustments 0.00 (7)

Paid to Date 839,625.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,332,813.50 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C029 - RIVERSIDE

	2023		2024	
Weighted ADM	320.43	Full	315.07	1st 9 Weeks
High Year	2023			
Weighted ADM	320.43	x Foundation Aid Factor	2,121.95	= 679,936.44 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>525,967.03</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>41,246.39</u>	x .75	= 30,934.79
School Land			24,448.52
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,422.82
TOTAL CHARGEABLES		TOTAL	= <u>599,773.16 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>80,163.28 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>320.43</u>		=	<u>33,302.29</u>
		(Weighted ADM)			
B. 32,852,406.68	Adjusted District Assessed Valuation / 1000			=	<u>32,852.41</u>
C. Step A (-) Step B				=	<u>449.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>8,997.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>108,803.72 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>90,212.97</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>108,803.72 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C031 - BANNER

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	508.95	525.72	
High Year	2024		
Weighted ADM	525.72		x Foundation Aid Factor
		2,121.95	=
			<u>1,115,551.55 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>525.72</u>	=	<u>54,638.08</u>
			(Weighted ADM)		
B. 72,198,168.86	Adjusted District Assessed Valuation / 1000			=	<u>72,198.17</u>
C. Step A (-) Step B				=	<u>(17,560.09)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>29,898.24 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>18,835.89</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>29,898.24 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C070 - DARLINGTON

2023	2024
Full	1st 9 Weeks
420.88	440.82

High Year **2024**
 Weighted ADM 440.82 x Foundation Aid Factor 2,121.95 = 935,398.00 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2022-2023 Collections (July 2022 through June 2023)

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

School Land 38,123.84

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 44,661.41

TOTAL CHARGEABLES TOTAL = 522,838.03 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 412,559.97 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 440.82 = 45,814.42
 (Weighted ADM)

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

C. Step A (-) Step B = 22,264.23

Step C x 20 Mills = **SALARY INCENTIVE AID** = 445,284.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 890,684.49 (6)

Total Adjustments 0.00 (7)

Paid to Date 561,097.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 890,684.49 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C162 - MAPLE

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			316.80	312.68
High Year	2023			
Weighted ADM	<u>316.80</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>672,233.76</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>316.80</u>		=	<u>32,925.02</u>
		(Weighted ADM)			
B. 63,868,390.42	Adjusted District Assessed Valuation / 1000			=	<u>63,868.39</u>
C. Step A (-) Step B				=	<u>(30,943.37)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>31,293.68</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>19,715.02</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>31,293.68</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I022 - PIEDMONT

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		7,619.35	8,201.72	
High Year	2024			
Weighted ADM	8,201.72	x Foundation Aid Factor	2,121.95	= 17,403,639.75 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	4,875,622.18
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	1,271,443.10	x .75	= 953,582.33
School Land			750,796.36
Gross Production			2,950,615.10
Motor Vehicle Collections			2,123,478.19
R.E.A. Tax			33,342.16
TOTAL CHARGEABLES		TOTAL	= 11,687,436.32 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 5,716,203.43 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	8,201.72	=	852,404.76
			(Weighted ADM)		
B. 287,997,470.55	Adjusted District Assessed Valuation / 1000			=	287,997.47
C. Step A (-) Step B				=	564,407.29
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	11,288,145.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	17,291,713.23 (6)

Total Adjustments 0.00 (7)

Paid to Date 10,893,159.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 17,291,713.23 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I027 - YUKON

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	15,859.43	16,060.58	
High Year	2024		
Weighted ADM	16,060.58		
	x Foundation Aid Factor	2,121.95	=
			<u>34,079,747.73 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>9,533,799.42</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>2,328,727.39</u>	x .75	=
School Land			1,378,111.30
Gross Production			5,415,680.73
Motor Vehicle Collections			3,890,293.22
R.E.A. Tax			9,311.07
TOTAL CHARGEABLES		TOTAL	=
			<u>21,973,741.28 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>12,106,006.45 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>16,060.58</u>		=	<u>1,669,176.08</u>
			(Weighted ADM)			
B. 576,757,375.43	Adjusted District Assessed Valuation / 1000				=	<u>576,757.38</u>
C. Step A (-) Step B					=	<u>1,092,418.70</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>21,848,374.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>34,322,966.03 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>21,622,254.42</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>34,322,966.03 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I034 - EL RENO

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	5,231.17	5,364.84	
Weighted ADM	<u>5,364.84</u>			
	x Foundation Aid Factor		<u>2,121.95</u>	=
				<u>11,383,922.24</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,617,935.01</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>733,918.85</u>	x .75	=
School Land			550,439.14
Gross Production			433,879.10
Motor Vehicle Collections			1,705,076.83
R.E.A. Tax			1,225,502.44
TOTAL CHARGEABLES			29,289.87
		TOTAL	=
			<u>5,562,122.39</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>5,821,799.85</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>5,364.84</u>	=	<u>557,567.82</u>
			(Weighted ADM)		
B. 101,057,776.97	Adjusted District Assessed Valuation / 1000			=	<u>101,057.78</u>
C. Step A (-) Step B				=	<u>456,510.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>9,130,200.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>15,104,025.25</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>9,515,130.33</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>15,104,025.25</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I057 - UNION CITY

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	548.80	566.21	
Weighted ADM	566.21			
	x Foundation Aid Factor		2,121.95	=
				<u>1,201,469.31 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>567,660.26</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>74,310.70</u>	x .75	=
School Land			55,733.03
Gross Production			44,314.16
Motor Vehicle Collections			174,114.79
R.E.A. Tax			124,261.02
TOTAL CHARGEABLES			95,556.56
		TOTAL	=
			<u>1,061,639.82 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>139,829.49 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>566.21</u>		=	
		(Weighted ADM)			<u>58,846.21</u>
B. 35,105,767.42	Adjusted District Assessed Valuation / 1000			=	<u>35,105.77</u>
C. Step A (-) Step B				=	<u>23,740.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>474,808.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>646,809.87 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 407,447.41

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 646,809.87 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I069 - MUSTANG

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		21,599.80	22,276.56	
High Year	2024			
Weighted ADM	<u>22,276.56</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>47,269,746.49</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>12,111,375.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>3,330,629.98</u>	x .75	= 2,497,972.49
School Land			1,963,827.98
Gross Production			7,718,069.82
Motor Vehicle Collections			5,561,561.43
R.E.A. Tax			208,712.08
TOTAL CHARGEABLES		TOTAL	= <u>30,061,519.75</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>17,208,226.74</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>22,276.56</u>		=	<u>2,315,202.88</u>
			(Weighted ADM)			
B. 739,194,487.76	Adjusted District Assessed Valuation / 1000				=	<u>739,194.49</u>
C. Step A (-) Step B					=	<u>1,576,008.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>31,520,167.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>49,302,716.64</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 31,059,027.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 49,302,716.64 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: **09 - CANADIAN** District: **I076 - CALUMET**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	460.70		460.93	
High Year		2024		
Weighted ADM	460.93	x	Foundation Aid Factor	2,121.95 = 978,070.41 (1)
SUBTRACT CHARGEABLE INCOME				

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	460.93	=	47,904.45
		(Weighted ADM)		
B. 78,383,885.60	Adjusted District Assessed Valuation / 1000		=	78,383.89
C. Step A (-) Step B			=	(30,479.44)
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	26,002.24 (6)

Total Adjustments	0.00 (7)
Paid to Date	16,381.41
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>26,002.24 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: C072 - ZANEIS

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	489.06		520.49	
High Year		2024		
Weighted ADM		520.49		
		x Foundation Aid Factor		
			2,121.95 =	1,104,453.76 (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		170,153.36
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	104,303.92	x .75	=	78,227.94
School Land				46,631.66
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				35,486.09
TOTAL CHARGEABLES			TOTAL =	330,499.05 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	773,954.71 (3)
		Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	520.49		=	54,094.53
			(Weighted ADM)			
B. 10,362,567.79	Adjusted District Assessed Valuation / 1000				=	10,362.57
C. Step A (-) Step B					=	43,731.96
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	874,639.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,682,042.91 (6)

Total Adjustments		0.00	(7)
Paid to Date		1,059,647.68	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,682,042.91 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I019 - ARDMORE

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	4,351.51	4,390.27

High Year **2024**
 Weighted ADM 4,390.27 x Foundation Aid Factor 2,121.95 = 9,315,933.43 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,634,708.43

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>874,146.19</u> x .75	=	655,609.64
School Land			390,495.02
Gross Production			1,774,367.24
Motor Vehicle Collections			1,096,162.20
R.E.A. Tax			4,582.57

TOTAL CHARGEABLES TOTAL = 7,555,925.10 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,760,008.33 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 4,390.27 = 456,280.76
 (Weighted ADM)

B. 229,608,871.11 Adjusted District Assessed Valuation / 1000 = 229,608.87

C. Step A (-) Step B = 226,671.89

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,533,437.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,403,574.39 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,033,919.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 6,403,574.39 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I021 - SPRINGER

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			435.00		458.59	
High Year	2024					
Weighted ADM	<u>458.59</u>	x	Foundation Aid Factor		<u>2,121.95</u>	= <u>973,105.05</u> (1)
	SUBTRACT CHARGEABLE INCOME					

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>458.59</u>		=	<u>47,661.26</u>
			(Weighted ADM)			
B. 40,674,686.38	Adjusted District Assessed Valuation / 1000				=	<u>40,674.69</u>
C. Step A (-) Step B					=	<u>6,986.57</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>139,731.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>167,494.60</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>105,521.60</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>167,494.60</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I027 - PLAINVIEW

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	2,567.28	2,696.70	
Weighted ADM	<u>2,696.70</u>			x Foundation Aid Factor
				<u>2,121.95</u> = <u>5,722,262.57</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,949,758.63</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>529,066.60</u>	x .75	= 396,799.95
School Land			236,997.55
Gross Production			1,076,255.28
Motor Vehicle Collections			668,774.20
R.E.A. Tax			9,480.39
TOTAL CHARGEABLES		TOTAL	= <u>4,338,066.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,384,196.57</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,696.70</u>		=	<u>280,268.03</u>
			(Weighted ADM)			
B. 123,402,444.99	Adjusted District Assessed Valuation / 1000				=	<u>123,402.44</u>
C. Step A (-) Step B					=	<u>156,865.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,137,311.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,618,364.03</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,909,365.46</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,618,364.03</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I032 - LONE GROVE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	2,290.06	2,346.31	
Weighted ADM	<u>2,346.31</u>			x Foundation Aid Factor = <u>2,121.95</u> = <u>4,978,752.50</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>929,106.65</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>484,198.68</u>	x .75	= 363,149.01
School Land			216,694.62
Gross Production			984,253.13
Motor Vehicle Collections			610,395.58
R.E.A. Tax			37,085.74
TOTAL CHARGEABLES		TOTAL	= <u>3,140,684.73</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,838,067.77</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,346.31</u>		=	<u>243,852.00</u>
			(Weighted ADM)			
B. 55,278,546.20	Adjusted District Assessed Valuation / 1000				=	<u>55,278.55</u>
C. Step A (-) Step B					=	<u>188,573.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,771,469.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,702,039.73</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,592,107.65

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,702,039.73 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I043 - WILSON

	2023		2024	
	Full		1st 9 Weeks	
	832.80		852.59	
High Year	2024			
Weighted ADM	852.59	x Foundation Aid Factor	2,121.95	= 1,809,153.35 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>474,212.16</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>153,988.14</u>	x .75	= 115,491.11
School Land			69,020.37
Gross Production			313,396.40
Motor Vehicle Collections			194,982.72
R.E.A. Tax			36,519.28
TOTAL CHARGEABLES		TOTAL	= <u>1,203,622.04</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>605,531.31</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>852.59</u>		=	<u>88,609.68</u>
		(Weighted ADM)			
B. 27,834,786.92	Adjusted District Assessed Valuation / 1000			=	<u>27,834.79</u>
C. Step A (-) Step B				=	<u>60,774.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,215,497.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,865,176.71</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,174,996.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,865,176.71</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I055 - HEALDTON

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	853.47		872.39	
High Year		2024		
Weighted ADM		872.39		
		x Foundation Aid Factor		
			2,121.95	=
				<u>1,851,167.96</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>414,920.98</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>173,401.83</u>	x .75	=
School Land			130,051.37
Gross Production			77,649.22
Motor Vehicle Collections			352,647.27
R.E.A. Tax			218,972.36
TOTAL CHARGEABLES			17,053.37
		TOTAL	=
			<u>1,211,294.57</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>639,873.39</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>872.39</u>		=	<u>90,667.49</u>
			(Weighted ADM)			
B. 24,792,639.95	Adjusted District Assessed Valuation / 1000				=	<u>24,792.64</u>
C. Step A (-) Step B					=	<u>65,874.85</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,317,497.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,997,659.87</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,258,459.76</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,997,659.87</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: 1074 - FOX

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	327.05		304.25	
High Year	2023			
Weighted ADM	327.05	x Foundation Aid Factor	2,121.95	= 693,983.75 (1)

SUBTRACT CHARGEABLE INCOME

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

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>327.05</u>		=	<u>33,990.31</u>
			(Weighted ADM)			
B. 47,180,185.15	Adjusted District Assessed Valuation / 1000				=	<u>47,180.19</u>
C. Step A (-) Step B					=	<u>(13,189.88)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>28,551.28</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>17,987.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>28,551.28</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I077 - DICKSON

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,093.23		2,067.29	
High Year	2023			
Weighted ADM	2,093.23	x Foundation Aid Factor	2,121.95	= 4,441,729.40 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>980,734.26</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>462,062.07</u>	x .75	= 346,546.55
School Land			206,821.79
Gross Production			939,376.58
Motor Vehicle Collections			582,766.60
R.E.A. Tax			22,217.25
TOTAL CHARGEABLES		TOTAL	= <u>3,078,463.03 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,363,266.37 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,093.23</u>		=	<u>217,549.39</u>
			(Weighted ADM)			
B. 57,019,433.87	Adjusted District Assessed Valuation / 1000				=	<u>57,019.43</u>
C. Step A (-) Step B					=	<u>160,529.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,210,599.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,694,378.03 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,957,299.91

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,694,378.03 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C010 - LOWREY

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	198.36		183.15	
High Year	2023			
Weighted ADM	198.36	x Foundation Aid Factor	2,121.95	= 420,910.00 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	112,771.24
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	15,869.26 x .75	= 11,901.95
School Land		16,791.59
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		98,995.77
TOTAL CHARGEABLES	TOTAL	= 240,460.55 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 180,449.45 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	198.36	=	20,615.55
		(Weighted ADM)		
B. 6,926,980.41	Adjusted District Assessed Valuation / 1000		=	6,926.98
C. Step A (-) Step B			=	13,688.57
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	273,771.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	469,467.73 (6)

Total Adjustments	0.00 (7)
Paid to Date	295,749.68
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	469,467.73 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C014 - NORWOOD

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	292.25		286.99	
High Year	2023			
Weighted ADM	292.25	x Foundation Aid Factor	2,121.95	= 620,139.89 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>122,673.49</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>19,016.61</u>	x .75	= 14,262.46
School Land			20,221.30
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			41,746.01
TOTAL CHARGEABLES		TOTAL	= <u>198,903.26</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>421,236.63</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>292.25</u>		=	<u>30,373.54</u>
			(Weighted ADM)			
B. 7,749,430.95	Adjusted District Assessed Valuation / 1000				=	<u>7,749.43</u>
C. Step A (-) Step B					=	<u>22,624.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>452,482.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>891,166.87</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>561,413.03</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>891,166.87</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C021 - WOODALL

2023	2024
Full	1st 9 Weeks
724.41	752.84

High Year **2024**
 Weighted ADM 752.84 x Foundation Aid Factor 2,121.95 = 1,597,488.84 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 105,773.05

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 59,017.54 x .75 = 44,263.16

School Land 62,038.72

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 32,794.88

TOTAL CHARGEABLES TOTAL = 244,869.81 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,352,619.03 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 752.84 = 78,242.66
 (Weighted ADM)

B. 6,677,591.48 Adjusted District Assessed Valuation / 1000 = 6,677.59

C. Step A (-) Step B = 71,565.07

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,431,301.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,805,244.37 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,767,247.04

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,805,244.37 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C026 - SHADY GROVE

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		276.86	275.08	
High Year	2023			
Weighted ADM	276.86	x Foundation Aid Factor	2,121.95	= 587,483.08 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	67,085.77
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	19,163.91	x .75	= 14,372.93
School Land			20,488.52
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			42,527.29
TOTAL CHARGEABLES		TOTAL	= 144,474.51 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 443,008.57 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	276.86		=	28,774.06
			(Weighted ADM)			
B. 4,133,442.27	Adjusted District Assessed Valuation / 1000				=	4,133.44
C. Step A (-) Step B					=	24,640.62
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	492,812.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	949,931.69 (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 998.11

Total Adjustments	998.11 (7)
Paid to Date	597,807.22
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	948,933.58 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C031 - PEGGS

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	381.62		360.95	
High Year	2023			
Weighted ADM	381.62	x Foundation Aid Factor	2,121.95	= 809,778.56 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	117,206.11
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	26,889.12	x .75	= 20,166.84
School Land			28,652.96
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			94,893.07
TOTAL CHARGEABLES		TOTAL	= 260,918.98 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 548,859.58 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	381.62		=	39,661.77
			(Weighted ADM)			
B. 7,257,344.46	Adjusted District Assessed Valuation / 1000				=	7,257.34
C. Step A (-) Step B					=	32,404.43
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	648,088.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,219,925.66 (6)

Total Adjustments	0.00 (7)
Paid to Date	768,524.31
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,219,925.66 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C034 - GRAND VIEW

2023	2024
Full	1st 9 Weeks
959.53	997.52

High Year **2024**
 Weighted ADM 997.52 x Foundation Aid Factor 2,121.95 = 2,116,687.56 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2022-2023 Collections (July 2022 through June 2023)

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

School Land 74,217.58

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 59,113.90

TOTAL CHARGEABLES TOTAL = 493,897.68 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,622,789.88 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 997.52 = 103,672.25
 (Weighted ADM)

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

C. Step A (-) Step B = 84,154.24

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,683,084.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,337,505.18 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,102,552.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,337,505.18 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C044 - BRIGGS

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
High Year	2023		754.58	725.93
Weighted ADM	754.58	x Foundation Aid Factor	2,121.95	= 1,601,181.03 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	191,270.36
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>60,469.93</u> x .75	= 45,352.45
School Land		63,971.35
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		55,412.34
TOTAL CHARGEABLES	TOTAL	= 356,006.50 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 1,245,174.53 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>754.58</u>	=	<u>78,423.50</u>
		(Weighted ADM)		
B. 11,969,359.20	Adjusted District Assessed Valuation / 1000		=	<u>11,969.36</u>
C. Step A (-) Step B			=	<u>66,454.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,329,082.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,615,731.97</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,647,854.09</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,615,731.97</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C066 - TENKILLER

	2023	2024
	Full	1st 9 Weeks
	396.31	330.82

High Year **2023**
 Weighted ADM 396.31 x Foundation Aid Factor = 2,121.95 = 840,950.00 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2022-2023 Collections (July 2022 through June 2023)

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

School Land = 33,105.33

Gross Production = 0.00

Motor Vehicle Collections = 0.00

R.E.A. Tax = 64,166.24

TOTAL CHARGEABLES TOTAL = 219,630.07 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 621,319.93 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 396.31 = 41,188.50
 (Weighted ADM)

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

C. Step A (-) Step B = 35,074.51

Step C x 20 Mills = **SALARY INCENTIVE AID** = 701,490.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,344,857.13 (6)

Total Adjustments 0.00 (7)

Paid to Date 847,230.04

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,344,857.13 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: I006 - KEYS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,211.51	1,285.91	
High Year	2024		
Weighted ADM	1,285.91		x Foundation Aid Factor
		2,121.95	=
			<u>2,728,636.72 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>684,823.46</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>110,201.22</u>	x .75	=
School Land			115,725.99
Gross Production			0.00
Motor Vehicle Collections			327,629.01
R.E.A. Tax			196,392.61
TOTAL CHARGEABLES		TOTAL	=
			<u>1,407,221.99 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,321,414.73 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,285.91</u>		=	<u>133,644.63</u>
			(Weighted ADM)			
B. 44,040,093.99	Adjusted District Assessed Valuation / 1000				=	<u>44,040.09</u>
C. Step A (-) Step B					=	<u>89,604.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,792,090.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,187,053.73 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,007,746.64</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		=
		<u>3,187,053.73</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: I016 - HULBERT

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,004.59	1,021.73	
High Year	2024			
Weighted ADM	<u>1,021.73</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>2,168,059.97</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>311,092.48</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>80,616.61</u>	x .75	= 60,462.46
School Land			84,891.97
Gross Production			0.00
Motor Vehicle Collections			239,739.44
R.E.A. Tax			117,243.61
TOTAL CHARGEABLES		TOTAL	= <u>813,429.96</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,354,630.01</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,021.73</u>		=	<u>106,188.40</u>
		(Weighted ADM)			
B. 19,676,943.89	Adjusted District Assessed Valuation / 1000			=	<u>19,676.94</u>
C. Step A (-) Step B				=	<u>86,511.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,730,229.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,142,691.01</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,979,818.10</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,142,691.01</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: I035 - TAHLEQUAH

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

High Year **2024**
 Weighted ADM 6,342.52 x Foundation Aid Factor 2,121.95 = 13,458,510.31 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2022-2023 Collections (July 2022 through June 2023)

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

School Land 522,421.63

Gross Production 0.00

Motor Vehicle Collections 1,470,676.96

R.E.A. Tax 165,826.71

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

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 8,994,894.31 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 6,342.52 = 659,178.10
 (Weighted ADM)

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

C. Step A (-) Step B = 534,328.82

Step C x 20 Mills = **SALARY INCENTIVE AID** = 10,686,576.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,988,811.81 (6)

Total Adjustments 0.00 (7)

Paid to Date 12,592,471.95

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 19,988,811.81 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	171.71	215.58	
High Year	2024		
Weighted ADM	215.58		
	x Foundation Aid Factor	2,121.52	= 457,357.28 (1)
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 0.00
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 457,357.28 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00		TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.91	Incentive Factor	x	215.58		=	22,400.92
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	22,400.92
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	448,018.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	905,375.68 (6)
300% Midyear Penalty				2,497,037.60		

Total Adjustments	905,375.68 (7)
Paid to Date	321,589.51
Recoupments	0.00
Adjustment To Paid To Date	321,589.51
TOTAL NET STATE AID (Amount 6 + 7)	321,589.51 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: I001 - BOSWELL

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			631.99	579.72
High Year	2023			
Weighted ADM	631.99	x Foundation Aid Factor	2,121.95	= 1,341,051.18 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>159,702.36</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>50,172.83</u>	x .75	= 37,629.62
School Land			46,425.65
Gross Production			0.00
Motor Vehicle Collections			131,244.92
R.E.A. Tax			108,864.51
TOTAL CHARGEABLES		TOTAL	= <u>483,867.06 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>857,184.12 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>631.99</u>		=	<u>65,682.72</u>
			(Weighted ADM)			
B. 9,542,110.79	Adjusted District Assessed Valuation / 1000				=	<u>9,542.11</u>
C. Step A (-) Step B					=	<u>56,140.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,122,812.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,013,871.42 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,268,691.22</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,013,871.42</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: I002 - FORT TOWSON

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	619.82	664.85	
High Year	2024		
Weighted ADM	664.85		
		x Foundation Aid Factor	
			2,121.95 =
			<u>1,410,778.46 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>392,412.12</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>46,779.34</u>	x .75	= 35,084.51
School Land			43,830.24
Gross Production			0.00
Motor Vehicle Collections			122,572.53
R.E.A. Tax			227,369.19
TOTAL CHARGEABLES		TOTAL	= <u>821,268.59 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>589,509.87 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>664.85</u>	=	<u>69,097.86</u>
		(Weighted ADM)		
B. 24,994,402.48	Adjusted District Assessed Valuation / 1000		=	<u>24,994.40</u>
C. Step A (-) Step B			=	<u>44,103.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>882,069.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,519,306.07 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>957,112.56</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,519,306.07 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: 1004 - SOPER

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	600.82	620.57	
High Year	2024		
Weighted ADM	620.57		
	x Foundation Aid Factor	2,121.95	=
			<u>1,316,818.51 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>123,986.11</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>58,291.16</u>	x .75	=
School Land			<u>54,091.24</u>
Gross Production			0.00
Motor Vehicle Collections			152,538.93
R.E.A. Tax			83,302.55
TOTAL CHARGEABLES		TOTAL	=
			<u>457,637.20 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>859,181.31 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>620.57</u>		=	<u>64,495.84</u>
			(Weighted ADM)			
B. 7,117,287.42	Adjusted District Assessed Valuation / 1000				=	<u>7,117.29</u>
C. Step A (-) Step B					=	<u>57,378.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,147,571.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,056,397.99 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,295,483.82</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,056,397.99 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: I039 - HUGO

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,131.01		2,006.95	
High Year	2023			
Weighted ADM	2,131.01	x Foundation Aid Factor	2,121.95	= 4,521,896.67 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>760,580.44</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>192,738.02</u>	x .75	= 144,553.52
School Land			178,121.19
Gross Production			0.00
Motor Vehicle Collections			504,091.28
R.E.A. Tax			196,555.02
TOTAL CHARGEABLES		TOTAL	= <u>1,783,901.45 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,737,995.22 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,131.01</u>		=	<u>221,475.87</u>
			(Weighted ADM)			
B. 48,229,577.79	Adjusted District Assessed Valuation / 1000				=	<u>48,229.58</u>
C. Step A (-) Step B					=	<u>173,246.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,464,925.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>6,318,590.52 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,980,550.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,318,590.52 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 13 - CIMARRON District: I002 - BOISE CITY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	633.82	677.03	
High Year	2024		
Weighted ADM	677.03		
		x Foundation Aid Factor	
		2,121.95 =	1,436,623.81 (1)
		SUBTRACT CHARGEABLE INCOME	

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

72.97	x	167.00	x	2.00	TOTAL =	24,371.98 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	677.03	=	70,363.73
		(Weighted ADM)		
B. 57,223,854.61	Adjusted District Assessed Valuation / 1000		=	57,223.85
C. Step A (-) Step B			=	13,139.88
Step C x 20 Mills =	SALARY INCENTIVE AID		=	262,797.60 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	287,169.58 (6)

Total Adjustments	0.00 (7)
Paid to Date	180,916.84
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>287,169.58 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 13 - CIMARRON District: I010 - FELT

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	217.88		209.62	
High Year	2023			
Weighted ADM	217.88	x Foundation Aid Factor	2,121.95	= 462,330.47 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>84,393.64</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>58,906.79</u>	x .75	= 44,180.09
School Land			11,733.46
Gross Production			9,539.06
Motor Vehicle Collections			33,116.47
R.E.A. Tax			85,075.92
TOTAL CHARGEABLES		TOTAL	= <u>268,038.64</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>194,291.83</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>217.88</u>		=	<u>22,644.27</u>
			(Weighted ADM)			
B. 4,828,011.61	Adjusted District Assessed Valuation / 1000				=	<u>4,828.01</u>
C. Step A (-) Step B					=	<u>17,816.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>356,325.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>575,353.07</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>362,455.96</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>575,353.07</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: C016 - ROBIN HILL

2023	2024
Full	1st 9 Weeks
553.84	586.04

High Year **2024**
 Weighted ADM 586.04 x Foundation Aid Factor 2,121.95 = 1,243,547.58 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2022-2023 Collections (July 2022 through June 2023)

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

School Land = 56,469.95

Gross Production = 0.00

Motor Vehicle Collections = 0.00

R.E.A. Tax = 47,178.87

TOTAL CHARGEABLES TOTAL = 360,680.84 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 882,866.74 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 586.04 = 60,907.14
 (Weighted ADM)

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

C. Step A (-) Step B = 49,610.26

Step C x 20 Mills = **SALARY INCENTIVE AID** = 992,205.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,896,184.02 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,194,551.62

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,896,184.02 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: I002 - MOORE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		39,789.69	39,911.86	
High Year	2024			
Weighted ADM	39,911.86	x Foundation Aid Factor	2,121.95	= 84,690,971.33 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	23,956,967.17
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	6,243,295.42	x .75	= 4,682,471.57
School Land			3,731,595.04
Gross Production			91,393.14
Motor Vehicle Collections			10,526,594.08
R.E.A. Tax			536,128.57
TOTAL CHARGEABLES		TOTAL	= 43,525,149.57 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 41,165,821.76 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

8,948.27	x	33.00	x	2.00		TOTAL	=	590,585.82 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	39,911.86		=	4,148,039.61
			(Weighted ADM)			
B. 1,488,614,731.24	Adjusted District Assessed Valuation / 1000				=	1,488,614.73
C. Step A (-) Step B					=	2,659,424.88
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	53,188,497.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	94,944,905.18 (6)

Total Adjustments	0.00	(7)
Paid to Date	59,812,272.92	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	94,944,905.18 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: I029 - NORMAN

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		26,875.47	27,109.08	
High Year	2024			
Weighted ADM	27,109.08	x Foundation Aid Factor	2,121.95	= 57,524,112.31 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	19,436,365.56
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	3,912,270.39	x .75	= 2,934,202.79
School Land			2,324,767.49
Gross Production			56,925.66
Motor Vehicle Collections			6,571,662.79
R.E.A. Tax			489,749.83
TOTAL CHARGEABLES		TOTAL	= 31,813,674.12 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 25,710,438.19 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	27,109.08		=	2,817,446.68
			(Weighted ADM)			
B. 1,225,245,364.95	Adjusted District Assessed Valuation / 1000				=	1,225,245.36
C. Step A (-) Step B					=	1,592,201.32
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	31,844,026.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	58,216,828.71 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>36,674,552.64</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>58,216,828.71</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: 1040 - NOBLE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	5,035.23		5,160.92	
High Year		2024		
Weighted ADM		5,160.92		
		x Foundation Aid Factor		
			2,121.95	=
				<u>10,951,214.19</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,775,556.67</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>748,484.37</u>	x .75	=
School Land			561,363.28
Gross Production			445,421.33
Motor Vehicle Collections			10,907.93
R.E.A. Tax			1,257,892.46
TOTAL CHARGEABLES		TOTAL	=
			<u>4,526,443.87</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>6,424,770.32</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>5,160.92</u>	=	<u>536,374.42</u>
			(Weighted ADM)		
B. 112,022,502.87	Adjusted District Assessed Valuation / 1000			=	<u>112,022.50</u>
C. Step A (-) Step B				=	<u>424,351.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>8,487,038.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>15,086,867.78</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>9,504,336.54</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>15,086,867.78</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: I057 - LEXINGTON

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

High Year **2024**
 Weighted ADM 1,710.87 x Foundation Aid Factor 2,121.95 = 3,630,380.60 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2022-2023 Collections (July 2022 through June 2023)

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

School Land 152,567.82

Gross Production 3,736.60

Motor Vehicle Collections 430,407.44

R.E.A. Tax 211,459.11

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

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,152,872.36 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 1,710.87 = 177,810.72
 (Weighted ADM)

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

C. Step A (-) Step B = 148,373.53

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,967,470.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,193,000.16 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,271,460.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,193,000.16 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: I070 - LITTLE AXE

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

High Year **2024**
 Weighted ADM 1,981.23 x Foundation Aid Factor 2,121.95 = 4,204,071.00 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2022-2023 Collections (July 2022 through June 2023)

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

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

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,525,602.99 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 1,981.23 = 205,909.23
 (Weighted ADM)

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

C. Step A (-) Step B = 172,048.13

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,440,962.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,035,907.83 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,802,472.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 6,035,907.83 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 15 - COAL District: C004 - COTTONWOOD

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	317.03		280.93	
High Year	2023			
Weighted ADM	317.03	x Foundation Aid Factor	2,121.95	= 672,721.81 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>110,171.31</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>81,764.88</u> x .75	= 61,323.66
School Land		22,048.15
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		19,085.83
TOTAL CHARGEABLES	TOTAL	= <u>212,628.95</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>460,092.86</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>317.03</u>	=	<u>32,948.93</u>
			(Weighted ADM)		
B. 6,775,603.62	Adjusted District Assessed Valuation / 1000			=	<u>6,775.60</u>
C. Step A (-) Step B				=	<u>26,173.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>523,466.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>999,121.16</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>629,422.36</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>999,121.16</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 15 - COAL District: I001 - COALGATE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,462.04	1,570.51	
Weighted ADM	<u>1,570.51</u>			x Foundation Aid Factor = <u>2,121.95</u> = <u>3,332,543.69</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,570.51</u>	=	<u>163,223.10</u>
		(Weighted ADM)		
B. 121,493,335.67	Adjusted District Assessed Valuation / 1000		=	<u>121,493.34</u>
C. Step A (-) Step B			=	<u>41,729.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>834,595.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>927,011.04</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>584,016.96</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>927,011.04</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 15 - COAL District: I002 - TUPELO

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			499.50		534.91	
High Year	2024					
Weighted ADM	534.91	x	Foundation Aid Factor		2,121.95	=
						1,135,052.27 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			257,904.08		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			119,244.57	x .75	=	89,433.43	
School Land						36,861.31	
Gross Production						492,735.11	
Motor Vehicle Collections						104,204.51	
R.E.A. Tax						134,745.36	
TOTAL CHARGEABLES					TOTAL	=	1,115,883.80 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	19,168.47 (3)
		Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	534.91		=	55,593.20
			(Weighted ADM)			
B. 15,927,915.34	Adjusted District Assessed Valuation / 1000				=	15,927.92
C. Step A (-) Step B					=	39,665.28
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	793,305.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	849,982.11 (6)

Total Adjustments		0.00 (7)
Paid to Date	535,448.30	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	849,982.11 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: C048 - FLOWER MOUND

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	586.13	603.28	
High Year	2024		
Weighted ADM	603.28		
	x Foundation Aid Factor	2,121.95	=
			<u>1,280,130.00 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>232,582.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>53,314.76</u>	x .75	=
School Land			<u>53,447.57</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			462.34
TOTAL CHARGEABLES		TOTAL	=
			<u>326,478.93 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>953,651.07 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>603.28</u>		=	<u>62,698.89</u>
		(Weighted ADM)			
B. 14,957,103.08	Adjusted District Assessed Valuation / 1000			=	<u>14,957.10</u>
C. Step A (-) Step B				=	<u>47,741.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>954,835.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,930,468.17 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,216,149.34</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,930,468.17 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: C049 - BISHOP

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			939.90	934.12
High Year	2023			
Weighted ADM	939.90	x Foundation Aid Factor	2,121.95	= 1,994,420.81 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>273,530.45</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>90,170.91</u>	x .75	= 67,628.18
School Land			86,434.60
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			407.77
TOTAL CHARGEABLES		TOTAL	= <u>428,001.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,566,419.81 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>939.90</u>		=	<u>97,683.81</u>
			(Weighted ADM)			
B. 17,715,702.50	Adjusted District Assessed Valuation / 1000				=	<u>17,715.70</u>
C. Step A (-) Step B					=	<u>79,968.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,599,362.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,198,987.93 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,015,291.34</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,198,987.93 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I001 - CACHE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,339.09	3,353.64	
High Year	2024		
Weighted ADM	3,353.64		
	x Foundation Aid Factor	2,121.95	=
			<u>7,116,256.40 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,317,168.92</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>331,302.39</u>	x .75	=
School Land			248,476.79
Gross Production			318,237.51
Motor Vehicle Collections			3,527.98
R.E.A. Tax			898,456.74
TOTAL CHARGEABLES		TOTAL	=
			<u>3,945,156.85 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,171,099.55 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,353.64</u>		=	<u>348,543.81</u>
			(Weighted ADM)			
B. 147,872,936.60	Adjusted District Assessed Valuation / 1000				=	<u>147,872.94</u>
C. Step A (-) Step B					=	<u>200,670.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,013,417.40 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>7,358,352.13 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,635,508.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,358,352.13 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I002 - INDIAHOMA

2023	2024
Full	1st 9 Weeks
359.42	363.97

High Year **2024**
 Weighted ADM 363.97 x Foundation Aid Factor 2,121.95 = 772,326.14 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2022-2023 Collections (July 2022 through June 2023)

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

School Land 31,773.30

Gross Production 352.15

Motor Vehicle Collections 89,799.11

R.E.A. Tax 97,747.38

TOTAL CHARGEABLES TOTAL = 358,469.11 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 413,857.03 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 363.97 = 37,827.40
 (Weighted ADM)

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

C. Step A (-) Step B = 31,268.98

Step C x 20 Mills = **SALARY INCENTIVE AID** = 625,379.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,058,339.35 (6)

Total Adjustments 0.00 (7)

Paid to Date 666,726.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,058,339.35 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I003 - STERLING

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	574.01		588.10	
High Year		2024		
Weighted ADM		588.10		
		x Foundation Aid Factor		
			2,121.95	=
				<u>1,247,918.80</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>224,296.72</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>53,488.20</u>	x .75	=
School Land			40,116.15
Gross Production			51,604.58
Motor Vehicle Collections			573.33
R.E.A. Tax			144,593.38
TOTAL CHARGEABLES		TOTAL	=
			<u>559,677.90</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>688,240.90</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>588.10</u>	=	<u>61,121.23</u>
			(Weighted ADM)		
B. 12,612,825.04	Adjusted District Assessed Valuation / 1000			=	<u>12,612.83</u>
C. Step A (-) Step B				=	<u>48,508.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>970,168.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,691,568.74</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,065,643.84</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,691,568.74</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I004 - GERONIMO

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	598.11	545.35

High Year **2023**
 Weighted ADM 598.11 x Foundation Aid Factor 2,121.95 = 1,269,159.51 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 296,500.42

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 54,857.69 x .75 = 41,143.27

School Land = 52,621.09

Gross Production = 582.97

Motor Vehicle Collections = 148,917.93

R.E.A. Tax = 72,510.51

TOTAL CHARGEABLES TOTAL = 612,276.19 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 656,883.32 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 598.11 = 62,161.57
 (Weighted ADM)

B. 17,691,514.61 Adjusted District Assessed Valuation / 1000 = 17,691.51

C. Step A (-) Step B = 44,470.06

Step C x 20 Mills = **SALARY INCENTIVE AID** = 889,401.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,569,046.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 988,454.14

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,569,046.60 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I008 - LAWTON

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		23,973.69	24,766.80	
High Year	2024			
Weighted ADM	<u>24,766.80</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>52,553,911.26</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>7,558,526.68</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>2,143,393.25</u>	x .75	= 1,607,544.94
School Land			2,060,292.62
Gross Production			22,848.18
Motor Vehicle Collections			5,809,746.56
R.E.A. Tax			60,033.43
TOTAL CHARGEABLES		TOTAL	= <u>17,118,992.41</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>35,434,918.85</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>24,766.80</u>	=	<u>2,574,013.52</u>
			(Weighted ADM)		
B. 482,356,520.82	Adjusted District Assessed Valuation / 1000			=	<u>482,356.52</u>
C. Step A (-) Step B				=	<u>2,091,657.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>41,833,140.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>77,498,231.21</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>48,822,013.29</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>77,498,231.21</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: 1009 - FLETCHER

2023	2024
Full	1st 9 Weeks
820.39	835.04

High Year	2024		
Weighted ADM	835.04	x Foundation Aid Factor	2,121.95 = 1,771,913.13 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>326,689.61</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>79,539.14</u> x .75	=	59,654.36
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School Land		=	76,510.15
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Gross Production		=	848.76
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Motor Vehicle Collections		=	215,482.03
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R.E.A. Tax		=	79,861.32
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TOTAL CHARGEABLES		TOTAL	=	<u>759,046.23</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,012,866.90</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>835.04</u>	=	<u>86,785.71</u>
			(Weighted ADM)		

B. 20,009,172.57	Adjusted District Assessed Valuation / 1000	=	<u>20,009.17</u>
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C. Step A (-) Step B	=	<u>66,776.54</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,335,530.80</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>2,380,485.54</u> (6)
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2022 Maintenance of Effort Penalty assessed in FY 2024	1,524.62
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Total Adjustments	<u>1,524.62</u> (7)
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Paid to Date	<u>1,498,682.25</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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TOTAL NET STATE AID (Amount 6 + 7)	=	<u>2,378,960.92</u> (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I016 - ELGIN

	2023		2024	
		Full	1st 9 Weeks	
Weighted ADM	3,813.48		3,855.58	
High Year	2024			
Weighted ADM	<u>3,855.58</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>8,181,347.98</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,583,389.96</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>391,405.55</u>	x .75	= 293,554.16
School Land			375,796.84
Gross Production			4,165.18
Motor Vehicle Collections			1,061,804.79
R.E.A. Tax			147,777.02
TOTAL CHARGEABLES		TOTAL	= <u>3,466,487.95</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,714,860.03</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,855.58</u>		=	<u>400,710.43</u>
			(Weighted ADM)			
B. 94,587,213.86	Adjusted District Assessed Valuation / 1000				=	<u>94,587.21</u>
C. Step A (-) Step B					=	<u>306,123.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>6,122,464.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>10,949,606.27</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>6,897,960.47</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>10,949,606.27</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I132 - CHATTANOOGA

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		510.68	453.27	
High Year	2023			
Weighted ADM	510.68	x Foundation Aid Factor	2,121.95	= 1,083,637.43 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>176,923.09</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>36,225.46</u>	x .75	= 27,169.10
School Land			34,920.45
Gross Production			387.80
Motor Vehicle Collections			97,987.16
R.E.A. Tax			306,580.15
TOTAL CHARGEABLES		TOTAL	= <u>643,967.75 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>439,669.68 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>510.68</u>		=	<u>53,074.97</u>
			(Weighted ADM)			
B. 10,435,415.88	Adjusted District Assessed Valuation / 1000				=	<u>10,435.42</u>
C. Step A (-) Step B					=	<u>42,639.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>852,791.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,329,165.92 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>837,335.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,329,165.92 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: T001 - COMANCHE ACADEMY

	2023		2024	
		Full		1st 9 Weeks
Weighted ADM	104.98		137.56	
High Year		2024		
Weighted ADM	137.56	x	Foundation Aid Factor	2,121.95 =
				<u>291,895.44 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>291,895.44 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>137.56</u>	=	<u>14,296.61</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>14,296.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>285,932.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>577,827.64 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>364,021.01</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>577,827.64 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 17 - COTTON District: I001 - WALTERS

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		1,028.32		1,039.16	
High Year	2024				
Weighted ADM	<u>1,039.16</u>	x	Foundation Aid Factor	<u>2,121.95</u>	=
	SUBTRACT CHARGEABLE INCOME				<u>2,205,045.56 (1)</u>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>328,193.76</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>96,200.21</u>	x .75	=
School Land			<u>72,150.16</u>
Gross Production			<u>91,943.56</u>
Motor Vehicle Collections			<u>15,567.28</u>
R.E.A. Tax			<u>258,945.41</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,050,080.38 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,154,965.18 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,039.16</u>	=	<u>107,999.90</u>
		(Weighted ADM)		
B. 19,974,687.28	Adjusted District Assessed Valuation / 1000		=	<u>19,974.69</u>
C. Step A (-) Step B			=	<u>88,025.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,760,504.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>2,951,066.18 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,859,093.13</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>2,951,066.18 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 17 - COTTON District: I101 - TEMPLE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	379.74		360.06	
High Year	2023			
Weighted ADM	379.74	x Foundation Aid Factor	2,121.95	= 805,789.29 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>160,636.51</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>32,097.81</u>	x .75	= 24,073.36
School Land			30,590.94
Gross Production			5,181.12
Motor Vehicle Collections			86,359.14
R.E.A. Tax			78,117.19
TOTAL CHARGEABLES		TOTAL	= <u>384,958.26</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>420,831.03</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>379.74</u>		=	<u>39,466.38</u>
		(Weighted ADM)			
B. 9,656,214.19	Adjusted District Assessed Valuation / 1000			=	<u>9,656.21</u>
C. Step A (-) Step B				=	<u>29,810.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>596,203.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,032,375.05</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>650,367.57</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,032,375.05</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 17 - COTTON District: I333 - BIG PASTURE

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	402.24	422.98

High Year **2024**
 Weighted ADM 422.98 x Foundation Aid Factor 2,121.95 = 897,542.41 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 161,819.21

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>30,820.54</u> x .75	=	23,115.41
School Land			29,456.83
Gross Production			4,987.43
Motor Vehicle Collections			82,960.78
R.E.A. Tax			116,749.10

TOTAL CHARGEABLES TOTAL = 419,088.76 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 478,453.65 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>143.95</u>	x	<u>119.00</u>	x	<u>2.00</u>	TOTAL	=	<u>34,260.10</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 422.98 = 43,960.31
 (Weighted ADM)

B. 9,857,748.63 Adjusted District Assessed Valuation / 1000 = 9,857.75

C. Step A (-) Step B = 34,102.56

Step C x 20 Mills = **SALARY INCENTIVE AID** = 682,051.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,194,764.95 (6)

Total Adjustments 0.00 (7)

Paid to Date 752,669.94

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,194,764.95 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: C001 - WHITE OAK

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	107.37	98.61	
High Year	2023		
Weighted ADM	107.37		
			x Foundation Aid Factor
			2,121.95 =
			<u>227,833.77 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>163,141.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>11,064.73</u>	x .75	= 8,298.55
School Land			5,491.94
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			47,417.79
TOTAL CHARGEABLES		TOTAL	= <u>224,350.27 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,483.50 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>44.16</u>	x	<u>156.00</u>	x	<u>2.00</u>		TOTAL	=	<u>13,777.92 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>107.37</u>		=	<u>11,158.96</u>
			(Weighted ADM)			
B. 8,842,384.03	Adjusted District Assessed Valuation / 1000				=	<u>8,842.38</u>
C. Step A (-) Step B					=	<u>2,316.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>46,331.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>63,593.02 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>40,055.49</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>63,593.02 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: I006 - KETCHUM

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	1,016.18		999.70	
High Year	2023			
Weighted ADM	1,016.18	x Foundation Aid Factor	2,121.95	= 2,156,283.15 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,408,543.64</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>168,912.55</u>	x .75	= 126,684.41
School Land			86,051.76
Gross Production			843.03
Motor Vehicle Collections			242,181.09
R.E.A. Tax			51,785.40
TOTAL CHARGEABLES		TOTAL	= <u>1,916,089.33 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>240,193.82 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,016.18</u>		=	<u>105,611.59</u>
		(Weighted ADM)			
B. 86,124,178.01	Adjusted District Assessed Valuation / 1000			=	<u>86,124.18</u>
C. Step A (-) Step B				=	<u>19,487.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>389,748.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>673,091.94 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>423,971.10</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>673,091.94 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: I017 - WELCH

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	740.84		762.48	
High Year		2024		
Weighted ADM	762.48	x Foundation Aid Factor	2,121.95	= 1,617,944.44 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>266,422.86</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>88,088.63</u>	x .75	= 66,066.47
School Land			44,780.19
Gross Production			438.67
Motor Vehicle Collections			126,268.36
R.E.A. Tax			138,957.43
TOTAL CHARGEABLES		TOTAL	= <u>642,933.98 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>975,010.46 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>174.98</u>	x	<u>119.00</u>	x	<u>2.00</u>		TOTAL	=	<u>41,645.24 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>762.48</u>		=	<u>79,244.55</u>
		(Weighted ADM)			
B. 17,014,627.94	Adjusted District Assessed Valuation / 1000			=	<u>17,014.63</u>
C. Step A (-) Step B				=	<u>62,229.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,244,598.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,261,254.10 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,424,532.44</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,261,254.10 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: 1020 - BLUEJACKET

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	356.31		374.17	
High Year		2024		
Weighted ADM		374.17		
		x Foundation Aid Factor		
			2,121.95 =	793,970.03 (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		166,919.27
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	65,137.01	x .75	=	48,852.76
School Land				33,039.29
Gross Production				323.61
Motor Vehicle Collections				93,346.00
R.E.A. Tax				188,071.80
TOTAL CHARGEABLES			TOTAL =	530,552.73 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	263,417.30 (3)
		Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

147.74	x	117.00	x	2.00			
ADH		Per Capita		Transp. Factor		TOTAL =	34,571.16 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	374.17	=	38,887.49
		(Weighted ADM)		
B. 9,824,559.71	Adjusted District Assessed Valuation / 1000		=	9,824.56
C. Step A (-) Step B			=	29,062.93
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	581,258.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	879,247.06 (6)

Total Adjustments	0.00 (7)
Paid to Date	553,897.36
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	879,247.06 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: I065 - VINITA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	2,333.90		2,263.88	
High Year	2023			
Weighted ADM	2,333.90	x Foundation Aid Factor	2,121.95	= 4,952,419.11 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>969,310.91</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>376,190.86</u>	x .75	= 282,143.15
School Land			191,126.29
Gross Production			1,872.21
Motor Vehicle Collections			539,206.12
R.E.A. Tax			121,990.70
TOTAL CHARGEABLES		TOTAL	= <u>2,105,649.38</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,846,769.73</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,333.90</u>		=	<u>242,562.23</u>
			(Weighted ADM)			
B. 60,145,463.86	Adjusted District Assessed Valuation / 1000				=	<u>60,145.46</u>
C. Step A (-) Step B					=	<u>182,416.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,648,335.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>6,598,019.07</u> (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 111.89

Total Adjustments	<u>111.89</u>	(7)
Paid to Date	<u>4,156,505.08</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>6,597,907.18</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: C008 - LONE STAR

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,336.89	1,366.49	
High Year	2024		
Weighted ADM	1,366.49		
	x Foundation Aid Factor	2,121.95	=
			<u>2,899,623.46 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>361,893.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>174,313.91</u>	x .75	=
School Land			129,364.57
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			1,357.90
TOTAL CHARGEABLES		TOTAL	=
			<u>623,351.89 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,276,271.57 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

818.39	x	33.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>54,013.74 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,366.49</u>		=	<u>142,019.31</u>
			(Weighted ADM)			
B. 22,066,706.46	Adjusted District Assessed Valuation / 1000				=	<u>22,066.71</u>
C. Step A (-) Step B					=	<u>119,952.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,399,052.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,729,337.31 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,979,379.20</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,729,337.31 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: C012 - GYPSY

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		84.87	71.88	
High Year	2023			
Weighted ADM	<u>84.87</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>180,089.90</u> (1)

SUBTRACT CHARGEABLE INCOME

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

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>31.58</u>	x	<u>121.00</u>	x	<u>2.00</u>		TOTAL	=	<u>7,642.36</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>84.87</u>		=	<u>8,820.54</u>
		(Weighted ADM)			
B. 7,064,479.05	Adjusted District Assessed Valuation / 1000			=	<u>7,064.48</u>
C. Step A (-) Step B				=	<u>1,756.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>35,121.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>42,763.56</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>27,162.09</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>42,763.56</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: C034 - PRETTY WATER

2023	2024
Full	1st 9 Weeks
500.87	461.57

High Year **2023**
 Weighted ADM 500.87 x Foundation Aid Factor 2,121.95 = 1,062,821.10 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 213,564.12

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 53,854.38 x .75 = 40,390.79

School Land = 39,666.09

Gross Production = 0.00

Motor Vehicle Collections = 0.00

R.E.A. Tax = 14,240.18

TOTAL CHARGEABLES TOTAL = 307,861.18 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 754,959.92 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 500.87 = 52,055.42
 (Weighted ADM)

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

C. Step A (-) Step B = 39,335.70

Step C x 20 Mills = **SALARY INCENTIVE AID** = 786,714.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,558,127.72 (6)

Total Adjustments 0.00 (7)

Paid to Date 981,582.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,558,127.72 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

2023	2024
Full	1st 9 Weeks
537.68	573.87

High Year **2024**
 Weighted ADM 573.87 x Foundation Aid Factor 2,121.95 = 1,217,723.45 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2022-2023 Collections (July 2022 through June 2023)

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

School Land 40,908.59

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 193.84

TOTAL CHARGEABLES TOTAL = 547,792.12 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 669,931.33 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 573.87 = 59,642.31
 (Weighted ADM)

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

C. Step A (-) Step B = 30,777.40

Step C x 20 Mills = **SALARY INCENTIVE AID** = 615,548.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,303,159.41 (6)

Total Adjustments 0.00 (7)

Paid to Date 820,947.04

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,303,159.41 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: 1002 - BRISTOW

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,905.77		3,001.98	
High Year	2024			
Weighted ADM	3,001.98	x Foundation Aid Factor	2,121.95	= 6,370,051.46 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,053,879.55</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>348,169.82</u>	x .75	= 261,127.37
School Land			257,892.32
Gross Production			135,977.81
Motor Vehicle Collections			725,632.25
R.E.A. Tax			278,794.84
TOTAL CHARGEABLES		TOTAL	= <u>2,713,304.14 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,656,747.32 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,215.99</u>	x	<u>59.00</u>	x	<u>2.00</u>		TOTAL	=	<u>143,486.82 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>3,001.98</u>		=	<u>311,995.78</u>
		(Weighted ADM)			
B. 65,867,471.96	Adjusted District Assessed Valuation / 1000			=	<u>65,867.47</u>
C. Step A (-) Step B				=	<u>246,128.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,922,566.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>8,722,800.34 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,495,137.26</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,722,800.34 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I003 - MANNFORD

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,502.79		2,489.46	
High Year	2023			
Weighted ADM	<u>2,502.79</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>5,310,795.24</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>891,985.14</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>304,460.94</u>	x .75	= 228,345.71
School Land			224,878.06
Gross Production			118,549.74
Motor Vehicle Collections			634,266.43
R.E.A. Tax			177,083.43
TOTAL CHARGEABLES		TOTAL	= <u>2,275,108.51</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,035,686.73</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,502.79</u>		=	<u>260,114.96</u>
			(Weighted ADM)			
B. 55,495,329.34	Adjusted District Assessed Valuation / 1000				=	<u>55,495.33</u>
C. Step A (-) Step B					=	<u>204,619.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,092,392.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,202,634.91</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,537,470.79</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,202,634.91</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I005 - MOUNDS

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,060.56		1,024.19	
High Year	2023			
Weighted ADM	1,060.56	x Foundation Aid Factor	2,121.95	= 2,250,455.29 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>407,825.56</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>123,794.28</u>	x .75	= 92,845.71
School Land			91,690.06
Gross Production			48,344.85
Motor Vehicle Collections			258,001.44
R.E.A. Tax			44,308.52
TOTAL CHARGEABLES		TOTAL	= <u>943,016.14</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,307,439.15</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,060.56</u>		=	<u>110,224.00</u>
			(Weighted ADM)			
B. 25,200,541.57	Adjusted District Assessed Valuation / 1000				=	<u>25,200.54</u>
C. Step A (-) Step B					=	<u>85,023.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,700,469.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,037,506.71</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,913,549.05</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,037,506.71</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I017 - OLIVE

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			423.32		444.59	
High Year	2024					
Weighted ADM	444.59	x	Foundation Aid Factor		2,121.95	= 943,397.75 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			353,761.26
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			51,197.39	x .75	= 38,398.04
School Land					37,997.46
Gross Production					20,037.23
Motor Vehicle Collections					106,734.04
R.E.A. Tax					188,465.66
TOTAL CHARGEABLES				TOTAL	= 745,393.69 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 198,004.06 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

186.35	x	86.00	x	2.00		TOTAL	=	32,052.20 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	444.59		=	46,206.24
			(Weighted ADM)			
B. 21,597,146.47	Adjusted District Assessed Valuation / 1000				=	21,597.15
C. Step A (-) Step B					=	24,609.09
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	492,181.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	722,238.06 (6)

Total Adjustments		0.00 (7)
Paid to Date	454,976.37	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		722,238.06 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I018 - KIEFER

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	1,425.71		1,454.21	
High Year	2024			
Weighted ADM	1,454.21	x Foundation Aid Factor	2,121.95	= 3,085,760.91 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	800,644.96
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>191,733.72</u> x .75	= 143,800.29
School Land		141,346.79
Gross Production		74,505.43
Motor Vehicle Collections		399,313.83
R.E.A. Tax		6,384.33
TOTAL CHARGEABLES	TOTAL	= <u>1,565,995.63</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>1,519,765.28</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,454.21</u>	=	<u>151,136.05</u>
		(Weighted ADM)		
B. 50,577,698.14	Adjusted District Assessed Valuation / 1000		=	<u>50,577.70</u>
C. Step A (-) Step B			=	<u>100,558.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,011,167.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,581,290.28</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,256,102.94</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,581,290.28</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I020 - OILTON

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			484.79		460.16	
High Year	2023					
Weighted ADM	484.79	x	Foundation Aid Factor		2,121.95	= 1,028,700.14 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			129,282.27
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			57,268.93	x .75	= 42,951.70
School Land					42,112.01
Gross Production					22,194.17
Motor Vehicle Collections					119,225.74
R.E.A. Tax					75,807.47
TOTAL CHARGEABLES				TOTAL	= 431,573.36 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 597,126.78 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	484.79		=	50,384.22
			(Weighted ADM)			
B. 8,051,223.54	Adjusted District Assessed Valuation / 1000				=	8,051.22
C. Step A (-) Step B					=	42,333.00
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	846,660.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,462,794.78 (6)

Total Adjustments		0.00 (7)
Paid to Date	921,524.06	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,462,794.78 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I021 - DEPEW

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		648.73		674.09	
High Year	2024				
Weighted ADM	674.09	x	Foundation Aid Factor	2,121.95	= 1,430,385.28 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	680,066.14
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	75,484.70	x .75	= 56,613.53
School Land			55,770.38
Gross Production			29,401.22
Motor Vehicle Collections			157,260.06
R.E.A. Tax			95,200.13
TOTAL CHARGEABLES		TOTAL	= 1,074,311.46 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 356,073.82 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

284.18	x	88.00	x	2.00		TOTAL	=	50,015.68 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	674.09		=	70,058.17
			(Weighted ADM)			
B. 43,677,979.31	Adjusted District Assessed Valuation / 1000				=	43,677.98
C. Step A (-) Step B					=	26,380.19
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	527,603.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	933,693.30 (6)

Total Adjustments	0.00 (7)
Paid to Date	588,175.81
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	933,693.30 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: 1031 - KELLYVILLE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,339.51	1,377.07	
High Year	2024		
Weighted ADM	1,377.07		x Foundation Aid Factor
		2,121.95	=
			<u>2,922,073.69 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>824,521.77</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>164,684.25</u>	x .75	=
School Land			123,513.19
Gross Production			121,685.60
Motor Vehicle Collections			64,150.98
R.E.A. Tax			343,097.84
TOTAL CHARGEABLES		TOTAL	=
			<u>1,620,734.63 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,301,339.06 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>532.97</u>	x	<u>66.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>70,352.04 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,377.07</u>	=	<u>143,118.89</u>
		(Weighted ADM)		
B. 51,053,979.83	Adjusted District Assessed Valuation / 1000		=	<u>51,053.98</u>
C. Step A (-) Step B			=	<u>92,064.91</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,841,298.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>3,212,989.30 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,024,079.15</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,212,989.30 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I033 - SAPULPA

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	5,979.91	6,182.24	
High Year	2024		
Weighted ADM	6,182.24		
	x Foundation Aid Factor	2,121.95	=
			<u>13,118,404.17 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,508,035.35</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>748,860.32</u>	x .75	=
School Land			561,645.24
Gross Production			553,023.49
Motor Vehicle Collections			291,536.22
R.E.A. Tax			1,560,019.48
TOTAL CHARGEABLES		TOTAL	=
			<u>6,474,259.78 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>6,644,144.39 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>6,182.24</u>		=	<u>642,520.20</u>
			(Weighted ADM)			
B. 222,308,957.55	Adjusted District Assessed Valuation / 1000				=	<u>222,308.96</u>
C. Step A (-) Step B					=	<u>420,211.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>8,404,224.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>15,229,496.95 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>9,594,115.70</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		=
			<u>15,229,496.95 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: 1039 - DRUMRIGHT

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	852.31		810.32	
High Year	2023			
Weighted ADM	852.31	x Foundation Aid Factor	2,121.95	= 1,808,559.20 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>450,214.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>87,542.57</u>	x .75	= 65,656.93
School Land			64,676.85
Gross Production			34,096.46
Motor Vehicle Collections			182,379.65
R.E.A. Tax			20,541.05
TOTAL CHARGEABLES		TOTAL	= <u>817,565.53 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>990,993.67 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>852.31</u>		=	<u>88,580.58</u>
			(Weighted ADM)			
B. 28,710,971.95	Adjusted District Assessed Valuation / 1000				=	<u>28,710.97</u>
C. Step A (-) Step B					=	<u>59,869.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,197,392.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,223,647.87 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,400,833.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,223,647.87 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	962.48	989.73	
High Year	2024		
Weighted ADM	989.73		
	x Foundation Aid Factor	2,121.95	= 2,100,157.57 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	560,624.80
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	145,394.41 x .75	= 109,045.81
School Land		75,413.37
Gross Production		256,231.24
Motor Vehicle Collections		212,437.93
R.E.A. Tax		226,273.02
TOTAL CHARGEABLES	TOTAL	= 1,440,026.17 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 660,131.40 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	989.73	=	102,862.64
		(Weighted ADM)		
B. 34,821,416.41	Adjusted District Assessed Valuation / 1000		=	34,821.42
C. Step A (-) Step B			=	68,041.22
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,360,824.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,096,332.60 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,320,614.72
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,096,332.60 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	950.28	950.64	
Weighted ADM	950.64		
			x Foundation Aid Factor
			2,121.95 =
			<u>2,017,210.55 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,389,911.34</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>141,957.04</u>	x .75	= 106,467.78
School Land			73,732.23
Gross Production			250,538.58
Motor Vehicle Collections			207,449.14
R.E.A. Tax			233,533.89
TOTAL CHARGEABLES		TOTAL	= <u>3,261,632.96 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>183.61</u>	x	<u>154.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>56,551.88 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>950.64</u>		=	<u>98,800.02</u>
			(Weighted ADM)			
B. 144,609,326.33	Adjusted District Assessed Valuation / 1000				=	<u>144,609.33</u>
C. Step A (-) Step B					=	<u>(45,809.31)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>56,551.88 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>35,627.68</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>56,551.88 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 20 - CUSTER District: I026 - WEATHERFORD

	2023	2024
	Full	1st 9 Weeks
	3,732.46	3,893.80

High Year **2024**
 Weighted ADM 3,893.80 x Foundation Aid Factor 2,121.95 = 8,262,448.91 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2022-2023 Collections (July 2022 through June 2023)

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

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

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,694,654.31 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 3,893.80 = 404,682.63
 (Weighted ADM)

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

C. Step A (-) Step B = 252,711.13

Step C x 20 Mills = **SALARY INCENTIVE AID** = 5,054,222.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,848,367.95 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,944,177.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 7,848,367.95 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 20 - CUSTER District: I099 - CLINTON

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	3,562.09		3,529.14	
High Year	2023			
Weighted ADM	3,562.09	x Foundation Aid Factor	2,121.95	= 7,558,576.88 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,358,892.29</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>607,574.52</u>	x .75	= 455,680.89
School Land			314,903.66
Gross Production			1,069,900.59
Motor Vehicle Collections			887,659.16
R.E.A. Tax			116,530.42
TOTAL CHARGEABLES		TOTAL	= <u>4,203,567.01</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,355,009.87</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,562.09</u>		=	<u>370,208.01</u>
			(Weighted ADM)			
B. 85,483,114.74	Adjusted District Assessed Valuation / 1000				=	<u>85,483.11</u>
C. Step A (-) Step B					=	<u>284,724.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,694,498.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>9,131,055.39</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,752,295.60</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>9,131,055.39</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C006 - CLEORA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	306.60		295.46	
High Year	2023			
Weighted ADM	306.60	x Foundation Aid Factor	2,121.95	= 650,589.87 (1)
SUBTRACT CHARGEABLE INCOME				

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>306.60</u>		=	<u>31,864.94</u>
		(Weighted ADM)			
B. 59,140,063.57	Adjusted District Assessed Valuation / 1000			=	<u>59,140.06</u>
C. Step A (-) Step B				=	<u>(27,275.12)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>19,548.60 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>12,315.62</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>19,548.60 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C014 - LEACH

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	330.21		328.88	
High Year	2023			
Weighted ADM	330.21	x Foundation Aid Factor	2,121.95	= 700,689.11 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>134,199.43</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>50,168.51</u>	x .75	= 37,626.38
School Land			25,099.53
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			23,807.94
TOTAL CHARGEABLES		TOTAL	= <u>220,733.28 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>479,955.83 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>157.26</u>	x	<u>59.00</u>	x	<u>2.00</u>		TOTAL	=	<u>18,556.68 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>330.21</u>		=	<u>34,318.73</u>
		(Weighted ADM)			
B. 7,552,022.20	Adjusted District Assessed Valuation / 1000			=	<u>7,552.02</u>
C. Step A (-) Step B				=	<u>26,766.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>535,334.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,033,846.71 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>651,298.46</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,033,846.71 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C030 - KENWOOD

2023	2024
Full	1st 9 Weeks
127.16	144.11

High Year **2024**
 Weighted ADM 144.11 x Foundation Aid Factor 2,122.30 = 305,844.65 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 18,570.15

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 19,628.10 x .75 = 14,721.08

School Land 9,965.23

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 10,640.39

TOTAL CHARGEABLES TOTAL = 53,896.85 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 251,947.80 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>51.20</u>	x	<u>86.00</u>	x	<u>2.00</u>	TOTAL	=	<u>8,806.40</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.96 Incentive Factor x 144.11 = 14,981.68
 (Weighted ADM)

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

C. Step A (-) Step B = 13,901.39

Step C x 20 Mills = **SALARY INCENTIVE AID** = 278,027.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 538,782.00 (6)

2023 Administrative Cost Penalty assessed in FY 2024 10,281.53

Total Adjustments 10,281.53 (7)

Paid to Date 339,335.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 528,500.47 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C034 - MOSELEY

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			346.04		370.70	
High Year	2024					
Weighted ADM	370.70	x	Foundation Aid Factor		2,121.95	=
						786,606.87 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			225,516.51		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			53,692.17	x .75	=	40,269.13	
School Land						27,002.65	
Gross Production						0.00	
Motor Vehicle Collections						0.00	
R.E.A. Tax						31,974.86	
TOTAL CHARGEABLES					TOTAL	=	324,763.15 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	461,843.72 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

169.13	x	51.00	x	2.00			
					TOTAL	=	
ADH		Per Capita		Transp. Factor			17,251.26 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	370.70		=	38,526.85
			(Weighted ADM)			
B. 13,472,525.66	Adjusted District Assessed Valuation / 1000				=	13,472.53
C. Step A (-) Step B					=	25,054.32
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	501,086.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	980,181.38 (6)

Total Adjustments		0.00	(7)
Paid to Date		617,486.24	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		980,181.38 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I001 - JAY

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,878.31		2,861.70	
High Year	2023			
Weighted ADM	<u>2,878.31</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>6,107,629.90</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,282,017.41</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>469,778.94</u>	x .75	= 352,334.21
School Land			235,843.31
Gross Production			0.00
Motor Vehicle Collections			667,238.26
R.E.A. Tax			357,444.38
TOTAL CHARGEABLES		TOTAL	= <u>2,894,877.57</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,212,752.33</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,878.31</u>		=	<u>299,142.76</u>
			(Weighted ADM)			
B. 77,552,265.42	Adjusted District Assessed Valuation / 1000				=	<u>77,552.27</u>
C. Step A (-) Step B					=	<u>221,590.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,431,809.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>7,812,158.93</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,921,442.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,812,158.93</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I002 - GROVE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	4,163.71		4,131.91	
High Year	2023			
Weighted ADM	4,163.71	x Foundation Aid Factor	2,121.95	= 8,835,184.43 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,809,917.60</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>756,175.20</u>	x .75	= 567,131.40
School Land			379,611.18
Gross Production			0.00
Motor Vehicle Collections			1,074,011.58
R.E.A. Tax			307,599.17
TOTAL CHARGEABLES		TOTAL	= <u>7,138,270.93 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,696,913.50 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,003.24</u>	x	<u>40.00</u>	x	<u>2.00</u>		TOTAL	=	<u>160,259.20 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>4,163.71</u>		=	<u>432,734.38</u>
			(Weighted ADM)			
B. 293,287,658.84	Adjusted District Assessed Valuation / 1000				=	<u>293,287.66</u>
C. Step A (-) Step B					=	<u>139,446.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,788,934.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,646,107.10 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,926,732.70</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,646,107.10 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I003 - KANSAS

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,524.63		1,503.99	
High Year	2023			
Weighted ADM	<u>1,524.63</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>3,235,188.63</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>315,210.96</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>237,065.62</u>	x .75	= 177,799.22
School Land			119,684.02
Gross Production			0.00
Motor Vehicle Collections			336,827.32
R.E.A. Tax			132,968.73
TOTAL CHARGEABLES		TOTAL	= <u>1,082,490.25</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,152,698.38</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>672.30</u>	x	<u>59.00</u>	x	<u>2.00</u>		TOTAL	=	<u>79,331.40</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,524.63</u>		=	<u>158,454.80</u>
			(Weighted ADM)			
B. 18,811,239.39	Adjusted District Assessed Valuation / 1000				=	<u>18,811.24</u>
C. Step A (-) Step B					=	<u>139,643.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,792,871.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,024,900.98</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,165,572.35</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	= <u>5,024,900.98</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I004 - COLCORD

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,274.74	1,400.83	
Weighted ADM	1,400.83			
	x Foundation Aid Factor		2,121.95	=
				<u>2,972,491.22 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>262,744.55</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>210,291.95</u>	x .75	=
School Land				157,718.96
Gross Production				105,646.75
Motor Vehicle Collections				0.00
R.E.A. Tax				298,695.60
TOTAL CHARGEABLES			TOTAL	=
				<u>922,587.77 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>2,049,903.45 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

551.23	x	59.00	x	2.00				
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>				
						TOTAL	=	<u>65,045.14 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,400.83</u>		=	<u>145,588.26</u>
			(Weighted ADM)			
B. 14,810,853.87	Adjusted District Assessed Valuation / 1000				=	<u>14,810.85</u>
C. Step A (-) Step B					=	<u>130,777.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,615,548.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,730,496.79 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,980,107.07</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,730,496.79 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	298.95	336.50	
High Year	2024		
Weighted ADM	336.50		
	x Foundation Aid Factor	2,121.95	= 714,036.18 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>138,168.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>59,018.84</u>	x .75	= 44,264.13
School Land			29,647.73
Gross Production			0.00
Motor Vehicle Collections			83,829.11
R.E.A. Tax			39,528.20
TOTAL CHARGEABLES		TOTAL	= <u>335,438.12 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>378,598.06 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>336.50</u>		=	<u>34,972.45</u>
			(Weighted ADM)			
B. 8,535,654.81	Adjusted District Assessed Valuation / 1000				=	<u>8,535.65</u>
C. Step A (-) Step B					=	<u>26,436.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>528,736.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>926,661.42 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>583,771.26</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>926,661.42 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 22 - DEWEY District: I005 - VICI

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			614.16	613.72
High Year	2023			
Weighted ADM	614.16	x Foundation Aid Factor	2,121.95	= 1,303,216.81 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>719,640.68</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>326,346.22</u>	x .75	= 244,759.67
School Land			46,083.77
Gross Production			1,031,306.30
Motor Vehicle Collections			129,764.75
R.E.A. Tax			178,090.92
TOTAL CHARGEABLES		TOTAL	= <u>2,349,646.09 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>137.42</u>	x	<u>145.00</u>	x	<u>2.00</u>		TOTAL	=	<u>39,851.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>614.16</u>		=	<u>63,829.65</u>
		(Weighted ADM)			
B. 42,699,330.73	Adjusted District Assessed Valuation / 1000			=	<u>42,699.33</u>
C. Step A (-) Step B				=	<u>21,130.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>422,606.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>462,458.20 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>291,348.67</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>462,458.20 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 22 - DEWEY District: I008 - SEILING

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			835.73	833.38
High Year	2023			
Weighted ADM	<u>835.73</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>1,773,377.27</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,849,541.84</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>481,280.12</u>	x .75	= 360,960.09
School Land			67,807.14
Gross Production			1,517,457.47
Motor Vehicle Collections			191,274.31
R.E.A. Tax			311,887.30
TOTAL CHARGEABLES		TOTAL	= <u>4,298,928.15</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>120.32</u>	x	<u>154.00</u>	x	<u>2.00</u>		TOTAL	=	<u>37,058.56</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>835.73</u>		=	<u>86,857.42</u>
		(Weighted ADM)			
B. 114,141,172.79	Adjusted District Assessed Valuation / 1000			=	<u>114,141.17</u>
C. Step A (-) Step B				=	<u>(27,283.75)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>37,058.56</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>23,346.89</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>37,058.56</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 22 - DEWEY District: I010 - TALOGA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	286.74		290.74	
High Year	2024			
Weighted ADM	290.74	x Foundation Aid Factor	2,121.95	= 616,935.74 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>895,422.18</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>107,436.66</u>	x .75	= 80,577.50
School Land			15,175.30
Gross Production			339,607.03
Motor Vehicle Collections			42,722.45
R.E.A. Tax			143,890.13
TOTAL CHARGEABLES		TOTAL	= <u>1,517,394.59</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>67.69</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>22,608.46</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>290.74</u>		=	<u>30,216.61</u>
			(Weighted ADM)			
B. 55,375,521.55	Adjusted District Assessed Valuation / 1000				=	<u>55,375.52</u>
C. Step A (-) Step B					=	<u>(25,158.91)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>22,608.46</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>14,243.33</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>22,608.46</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 23 - ELLIS District: I002 - FARGO

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	544.97		553.32	
High Year	2024			
Weighted ADM	553.32	x Foundation Aid Factor	2,122.44	= 1,174,388.50 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,238,483.57
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	172,085.27	x .75	= 129,063.95
School Land			32,629.97
Gross Production			981,418.17
Motor Vehicle Collections			91,417.66
R.E.A. Tax			133,979.65
TOTAL CHARGEABLES		TOTAL	= 2,606,992.97 (2)
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)

157.18	x	147.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 46,210.92 (4)

SALARY INCENTIVE AID

A. 103.97	Incentive Factor	x	553.32		=	57,528.68
			(Weighted ADM)			
B. 71,914,715.97	Adjusted District Assessed Valuation / 1000				=	71,914.72
C. Step A (-) Step B					=	(14,386.04)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	46,210.92 (6)

Total Adjustments	0.00	(7)
Paid to Date	178,233.98	
Recoupments	0.00	
Adjustment To Paid To Date	132,023.06	
TOTAL NET STATE AID	(Amount 6 + 7)	178,233.98 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 23 - ELLIS District: I003 - ARNETT

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		375.34	362.51	
High Year	2023			
Weighted ADM	375.34	x Foundation Aid Factor	2,122.44 =	796,636.63 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	961,403.54
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>127,856.16</u> x .75	= 95,892.12
School Land		24,129.67
Gross Production		725,614.02
Motor Vehicle Collections		67,865.67
R.E.A. Tax		133,313.72
TOTAL CHARGEABLES	TOTAL	= <u>2,008,218.74</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>0.00</u> (3)
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>78.58</u>	x	<u>167.00</u>	x	<u>2.00</u>	TOTAL	=	<u>26,245.72</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.97	Incentive Factor x	<u>375.34</u>	=	<u>39,024.10</u>
		(Weighted ADM)		
B. 54,466,768.56	Adjusted District Assessed Valuation / 1000		=	<u>54,466.77</u>
C. Step A (-) Step B			=	<u>(15,442.67)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>26,245.72</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>31,483.83</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>5,238.11</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>31,483.83</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 23 - ELLIS District: 1042 - SHATTUCK

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			775.84		777.61	
High Year	2024					
Weighted ADM	777.61	x	Foundation Aid Factor		2,121.95	= 1,650,049.54 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			532,577.08
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			284,287.54	x .75	= 213,215.66
School Land					53,807.48
Gross Production					1,618,258.48
Motor Vehicle Collections					150,975.28
R.E.A. Tax					49,657.08
TOTAL CHARGEABLES				TOTAL	= 2,618,491.06 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 0.00 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

118.80	x	152.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 36,115.20 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	777.61		=	80,817.01
			(Weighted ADM)			
B. 32,059,538.17	Adjusted District Assessed Valuation / 1000				=	32,059.54
C. Step A (-) Step B					=	48,757.47
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	975,149.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,011,264.60 (6)

Total Adjustments		0.00	(7)
Paid to Date		637,096.70	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,011,264.60 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I001 - WAUKOMIS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	657.54	663.09	
High Year	2024		
Weighted ADM	663.09		
	x Foundation Aid Factor	2,121.95	= 1,407,043.83 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>346,973.20</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>104,656.00</u> x .75	= 78,492.00
School Land		60,605.72
Gross Production		53,117.69
Motor Vehicle Collections		170,366.84
R.E.A. Tax		425.20
TOTAL CHARGEABLES	TOTAL	= <u>709,980.65</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>697,063.18</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>154.15</u>	x	<u>86.00</u>	x	<u>2.00</u>	TOTAL	=	<u>26,513.80</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>663.09</u>	=	<u>68,914.94</u>
			(Weighted ADM)		
B. 19,647,406.36	Adjusted District Assessed Valuation / 1000			=	<u>19,647.41</u>
C. Step A (-) Step B				=	<u>49,267.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>985,350.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,708,927.58</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,076,574.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,708,927.58</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I018 - KREMLIN-HILLSDALE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	459.12		441.77	
High Year	2023			
Weighted ADM	459.12	x Foundation Aid Factor	2,121.95	= 974,229.68 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	495,280.64
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>84,948.32</u> x .75	= 63,711.24
School Land		46,222.85
Gross Production		40,506.90
Motor Vehicle Collections		130,354.77
R.E.A. Tax		20,896.85
TOTAL CHARGEABLES	TOTAL	= 796,973.25 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 177,256.43 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

221.07	x	88.00	x	2.00	TOTAL	=	38,908.32 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>459.12</u>	=	47,716.34
		(Weighted ADM)		
B. 27,814,844.87	Adjusted District Assessed Valuation / 1000		=	27,814.84
C. Step A (-) Step B			=	19,901.50
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	398,030.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	614,194.75 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>386,907.99</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>614,194.75 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I042 - CHISHOLM

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,712.12	1,724.87	
Weighted ADM	<u>1,724.87</u>			
	x Foundation Aid Factor		2,121.95	=
				<u>3,660,087.90</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,262,958.53</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>303,117.71</u>	x .75	=
School Land			227,338.28
Gross Production			175,232.45
Motor Vehicle Collections			153,582.60
R.E.A. Tax			492,534.95
TOTAL CHARGEABLES			2,000.81
		TOTAL	=
			<u>2,313,647.62</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,346,440.28</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>837.66</u>	x	<u>35.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>58,636.20</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,724.87</u>		=	<u>179,265.74</u>
		(Weighted ADM)			
B. 73,977,236.80	Adjusted District Assessed Valuation / 1000			=	<u>73,977.24</u>
C. Step A (-) Step B				=	<u>105,288.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,105,770.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,510,846.48</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,211,702.88</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,510,846.48</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I047 - GARBER

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			756.16	732.25
High Year	2023			
Weighted ADM	756.16	x Foundation Aid Factor	2,121.95	= 1,604,533.71 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>703,252.80</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>122,504.67</u>	x .75	= 91,878.50
School Land			66,341.23
Gross Production			58,131.66
Motor Vehicle Collections			187,577.91
R.E.A. Tax			23,933.30
TOTAL CHARGEABLES		TOTAL	= <u>1,131,115.40</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>473,418.31</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>222.38</u>	x	<u>92.00</u>	x	<u>2.00</u>		TOTAL	=	<u>40,917.92</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>756.16</u>		=	<u>78,587.71</u>
			(Weighted ADM)			
B. 42,208,719.16	Adjusted District Assessed Valuation / 1000				=	<u>42,208.72</u>
C. Step A (-) Step B					=	<u>36,378.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>727,579.80</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>1,241,916.03</u> (6)
2022 Maintenance of Effort Penalty assessed in FY 2024				7,559.34		

Total Adjustments 7,559.34 (7)

Paid to Date 777,587.55

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,234,356.69 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I056 - PIONEER-PLEASANT VALE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	846.28	865.81	
High Year	2024		
Weighted ADM	865.81		
		x Foundation Aid Factor	
			2,121.95 =
			<u>1,837,205.53 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,352,658.45</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>126,906.37</u>	x .75	= 95,179.78
School Land			73,285.80
Gross Production			64,224.78
Motor Vehicle Collections			206,541.20
R.E.A. Tax			8,288.01
TOTAL CHARGEABLES		TOTAL	= <u>1,800,178.02 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>37,027.51 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>442.02</u>	x	<u>70.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>61,882.80 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>865.81</u>		=	<u>89,983.63</u>
			(Weighted ADM)			
B. 84,225,307.94	Adjusted District Assessed Valuation / 1000				=	<u>84,225.31</u>
C. Step A (-) Step B					=	<u>5,758.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>115,166.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>214,076.71 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>134,802.87</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>214,076.71</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I057 - ENID

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	12,700.03		12,643.99	
High Year	2023			
Weighted ADM	12,700.03	x Foundation Aid Factor	2,121.95	= 26,948,828.66 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>5,056,120.48</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>2,005,783.97</u>	x .75	= 1,504,337.98
School Land			1,157,758.38
Gross Production			1,014,597.33
Motor Vehicle Collections			3,264,313.70
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>11,997,127.87 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>14,951,700.79 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,112.24</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>205,407.84 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>12,700.03</u>		=	<u>1,319,914.12</u>
		(Weighted ADM)			
B. 299,888,522.06	Adjusted District Assessed Valuation / 1000			=	<u>299,888.52</u>
C. Step A (-) Step B				=	<u>1,020,025.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>20,400,512.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>35,557,620.63 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>22,400,340.87</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>35,557,620.63 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: 1085 - DRUMMOND

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	622.58	626.85	
Weighted ADM	626.85			
	x Foundation Aid Factor		2,121.95	=
				<u>1,330,144.36</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>352,286.01</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>105,089.43</u>	x .75	=
School Land			78,817.07
Gross Production			59,383.72
Motor Vehicle Collections			52,035.27
R.E.A. Tax			167,892.40
TOTAL CHARGEABLES			7,955.64
		TOTAL	=
			<u>718,370.11</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>611,774.25</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>301.44</u>	x	<u>70.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>42,201.60</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>626.85</u>	=	<u>65,148.52</u>
			(Weighted ADM)		
B. 20,438,598.50	Adjusted District Assessed Valuation / 1000			=	<u>20,438.60</u>
C. Step A (-) Step B				=	<u>44,709.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>894,198.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,548,174.25</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>975,302.39</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,548,174.25</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: 1094 - COVINGTON-DOUGLAS

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	567.74	569.58	
Weighted ADM	<u>569.58</u>			x Foundation Aid Factor <u>2,121.95</u> = <u>1,208,620.28</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>686,248.55</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>102,650.38</u>	x .75	= 76,987.79
School Land			41,597.41
Gross Production			36,456.90
Motor Vehicle Collections			117,020.33
R.E.A. Tax			73,318.01
TOTAL CHARGEABLES		TOTAL	= <u>1,031,628.99</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>176,991.29</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>135.95</u>	x	<u>141.00</u>	x	<u>2.00</u>	TOTAL	=	<u>38,337.90</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>569.58</u>	=	<u>59,196.45</u>
		(Weighted ADM)		
B. 40,809,656.32	Adjusted District Assessed Valuation / 1000		=	<u>40,809.66</u>
C. Step A (-) Step B			=	<u>18,386.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>367,735.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>583,064.99</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>367,287.88</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>583,064.99</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: C016 - WHITEBEAD

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	586.41	572.77	
High Year	2023		
Weighted ADM	586.41		x Foundation Aid Factor
		2,121.95	=
			<u>1,244,332.70 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>327,263.60</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>106,471.83</u>	x .75	=
			79,853.87
School Land			54,118.26
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			15,159.15
TOTAL CHARGEABLES		TOTAL	=
			<u>476,394.88 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>767,937.82 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>291.40</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>19,232.40 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>586.41</u>		=	<u>60,945.59</u>
			(Weighted ADM)			
B. 20,441,199.00	Adjusted District Assessed Valuation / 1000				=	<u>20,441.20</u>
C. Step A (-) Step B					=	<u>40,504.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>810,087.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,597,258.02 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,006,228.22</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,597,258.02 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: 1002 - STRATFORD

		2023	2024		
		Full	1st 9 Weeks		
Weighted ADM		1,126.72	1,161.54		
High Year	2024				
Weighted ADM	1,161.54	x	Foundation Aid Factor	2,121.95	= 2,464,729.80 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	346,005.65
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	192,130.04	x .75	144,097.53
School Land			97,496.73
Gross Production			990,975.88
Motor Vehicle Collections			274,920.72
R.E.A. Tax			143,719.73
TOTAL CHARGEABLES		TOTAL	1,997,216.24 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>467,513.56 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

368.30	x	79.00	x	2.00	TOTAL	=	58,191.40 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	1,161.54	=	120,718.85
			(Weighted ADM)		
B. 20,991,537.78	Adjusted District Assessed Valuation / 1000			=	20,991.54
C. Step A (-) Step B				=	99,727.31
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,994,546.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=		=	<u>2,520,251.16 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,587,670.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,520,251.16 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I005 - PAOLI

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	310.75		346.06	
High Year	2024			
Weighted ADM	346.06	x Foundation Aid Factor	2,121.95	= 734,322.02 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>187,158.50</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>60,514.13</u>	x .75	= 45,385.60
School Land			30,797.47
Gross Production			313,235.24
Motor Vehicle Collections			86,367.30
R.E.A. Tax			83,801.26
TOTAL CHARGEABLES		TOTAL	= <u>746,745.37</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>122.79</u>	x	<u>79.00</u>	x	<u>2.00</u>		TOTAL	=	<u>19,400.82</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>346.06</u>		=	<u>35,966.02</u>
			(Weighted ADM)			
B. 11,780,134.35	Adjusted District Assessed Valuation / 1000				=	<u>11,780.13</u>
C. Step A (-) Step B					=	<u>24,185.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>483,717.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>503,118.62</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>316,964.73</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>503,118.62</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: **25 - GARVIN** District: **I007 - MAYSVILLE**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			540.31		502.95	
High Year	2023					
Weighted ADM	540.31	x	Foundation Aid Factor		2,121.95	=
						1,146,510.80 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			359,722.04		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			95,817.52	x .75	=	71,863.14	
School Land						48,528.04	
Gross Production						493,032.96	
Motor Vehicle Collections						137,342.14	
R.E.A. Tax						179,168.94	
TOTAL CHARGEABLES					TOTAL	=	1,289,657.26 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	0.00 (3)
		Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

126.29	x	88.00	x	2.00			
					TOTAL	=	22,227.04 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	540.31		=	56,154.42
			(Weighted ADM)			
B. 22,465,342.43	Adjusted District Assessed Valuation / 1000				=	22,465.34
C. Step A (-) Step B					=	33,689.08
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	673,781.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	696,008.64 (6)

Total Adjustments		0.00 (7)
Paid to Date	438,485.44	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	696,008.64 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I009 - LINDSAY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,913.07	1,951.48	
High Year	2024		
Weighted ADM	1,951.48		x Foundation Aid Factor
		2,121.95	=
			<u>4,140,942.99 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,060,980.34</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>354,379.25</u>	x .75	=
School Land			180,113.97
Gross Production			1,831,359.18
Motor Vehicle Collections			506,378.15
R.E.A. Tax			367,888.72
TOTAL CHARGEABLES		TOTAL	=
			<u>5,212,504.80 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>797.59</u>	x	<u>66.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>105,281.88 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,951.48</u>		=	<u>202,817.32</u>
			(Weighted ADM)			
B. 127,849,383.99	Adjusted District Assessed Valuation / 1000				=	<u>127,849.38</u>
C. Step A (-) Step B					=	<u>74,967.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,499,358.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,604,640.68 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,010,923.63</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,604,640.68 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I018 - PAULS VALLEY

	2023	2024
	Full	1st 9 Weeks
	2,502.34	2,668.18

High Year **2024**
 Weighted ADM 2,668.18 x Foundation Aid Factor 2,121.95 = 5,661,744.55 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 835,297.05

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 407,030.54 x .75 = 305,272.91
 School Land 205,984.76
 Gross Production 2,092,386.74
 Motor Vehicle Collections 583,828.02
 R.E.A. Tax 45,457.95

TOTAL CHARGEABLES TOTAL = 4,068,227.43 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,593,517.12 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,032.26 x 33.00 x 2.00 TOTAL = 68,129.16 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 2,668.18 = 277,303.95
 (Weighted ADM)

B. 53,613,418.00 Adjusted District Assessed Valuation / 1000 = 53,613.42

C. Step A (-) Step B = 223,690.53

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,473,810.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,135,456.88 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,865,136.12

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,135,456.88 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I038 - WYNNEWOOD

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,099.26	1,140.56	
Weighted ADM	1,140.56			
				2,122.44 =
				<u>2,420,770.17 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>1,904,936.45</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>201,055.72</u>	x .75	= 150,791.79
School Land				102,166.62
Gross Production				1,038,761.37
Motor Vehicle Collections				287,342.43
R.E.A. Tax				165,120.46
TOTAL CHARGEABLES			TOTAL	= <u>3,649,119.12 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= <u>0.00 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>315.70</u>	x	<u>84.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>53,037.60 (4)</u>

SALARY INCENTIVE AID

A. 103.97	Incentive Factor	x	<u>1,140.56</u>		=	<u>118,584.02</u>
			(Weighted ADM)			
B. 119,066,703.07	Adjusted District Assessed Valuation / 1000				=	<u>119,066.70</u>
C. Step A (-) Step B					=	<u>(482.68)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>53,037.60 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>166,168.57</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>113,130.97</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>166,168.57 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I072 - ELMORE CITY-PERNELL

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	939.34		913.92	
High Year	2023			
Weighted ADM	939.34	x Foundation Aid Factor	2,121.95	= 1,993,232.51 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>906,899.42</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>151,964.44</u>	x .75	= 113,973.33
School Land			77,216.84
Gross Production			785,079.89
Motor Vehicle Collections			217,192.64
R.E.A. Tax			368,793.84
TOTAL CHARGEABLES		TOTAL	= <u>2,469,155.96</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>295.76</u>	x	<u>90.00</u>	x	<u>2.00</u>		TOTAL	=	<u>53,236.80</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>939.34</u>		=	<u>97,625.61</u>
			(Weighted ADM)			
B. 55,541,392.07	Adjusted District Assessed Valuation / 1000				=	<u>55,541.39</u>
C. Step A (-) Step B					=	<u>42,084.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>841,684.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>894,921.20</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>563,800.36</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>894,921.20</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: C037 - FRIEND

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	363.31		395.41	
High Year	2024			
Weighted ADM	395.41	x Foundation Aid Factor	2,121.95	= 839,040.25 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>457,852.63</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>83,706.92</u>	x .75	= 62,780.19
School Land			33,825.24
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			25,419.25
TOTAL CHARGEABLES		TOTAL	= <u>579,877.31</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>259,162.94</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>213.65</u>	x	<u>53.00</u>	x	<u>2.00</u>		TOTAL	=	<u>22,646.90</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>395.41</u>		=	<u>41,094.96</u>
		(Weighted ADM)			
B. 27,631,420.15	Adjusted District Assessed Valuation / 1000			=	<u>27,631.42</u>
C. Step A (-) Step B				=	<u>13,463.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>269,270.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>551,080.64</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>347,150.91</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>551,080.64</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: C096 - MIDDLEBERG

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	415.47		483.78	
High Year		2024		
Weighted ADM		483.78		
		x Foundation Aid Factor		
			2,121.95	=
				<u>1,026,556.97 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>612,918.35</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>87,033.35</u>	x .75	=
School Land			65,275.01
Gross Production			35,064.31
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>790,930.37 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>235,626.60 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>276.01</u>	x	<u>59.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>32,569.18 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>483.78</u>		=	<u>50,279.26</u>
			(Weighted ADM)			
B. 37,034,341.62	Adjusted District Assessed Valuation / 1000				=	<u>37,034.34</u>
C. Step A (-) Step B					=	<u>13,244.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>264,898.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>533,094.18 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>335,812.76</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>533,094.18 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: C131 - PIONEER

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	622.30		630.01	
High Year		2024		
Weighted ADM		630.01		
		x Foundation Aid Factor		
			2,121.95 =	1,336,849.72 (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	231,731.94
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	150,093.41	x .75	= 112,570.06
School Land			60,504.13
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			94,837.31
TOTAL CHARGEABLES		TOTAL	= 499,643.44 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 837,206.28 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

295.52	x	48.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 28,369.92 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	630.01		=	65,476.94
		(Weighted ADM)			
B. 13,671,745.68	Adjusted District Assessed Valuation / 1000			=	13,671.75
C. Step A (-) Step B				=	51,805.19
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,036,103.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,901,680.00 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,198,010.77
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,901,680.00 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I001 - CHICKASHA

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,965.47	4,062.43	
High Year	2024		
Weighted ADM	4,062.43	x Foundation Aid Factor	2,121.95 = 8,620,273.34 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	2,068,066.93
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	822,164.61	x .75	= 616,623.46
School Land			331,119.37
Gross Production			6,456,528.88
Motor Vehicle Collections			937,342.69
R.E.A. Tax			20,912.73
TOTAL CHARGEABLES		TOTAL	= 10,430,594.06 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,085.26	x	33.00	x	2.00		TOTAL	=	71,627.16 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	4,062.43		=	422,208.35
			(Weighted ADM)			
B. 131,056,205.89	Adjusted District Assessed Valuation / 1000				=	131,056.21
C. Step A (-) Step B					=	291,152.14
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	5,823,042.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	5,894,669.96 (6)

Total Adjustments	0.00	(7)
Paid to Date	3,713,642.07	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	5,894,669.96 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: 1002 - MINCO

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	932.60		957.85	
High Year		2024		
Weighted ADM		957.85		
		x Foundation Aid Factor		
			2,121.95 =	2,032,509.81 (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,201,610.52
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	210,436.88	x .75	= 157,827.66
School Land			84,785.68
Gross Production			1,653,279.74
Motor Vehicle Collections			239,607.33
R.E.A. Tax			107,925.08
TOTAL CHARGEABLES		TOTAL	= 3,445,036.01 (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)

384.00	x	73.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 56,064.00 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	957.85		=	99,549.35
		(Weighted ADM)			
B. 74,598,587.74	Adjusted District Assessed Valuation / 1000			=	74,598.59
C. Step A (-) Step B				=	24,950.76
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	499,015.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	555,079.20 (6)

Total Adjustments	0.00 (7)
Paid to Date	349,699.90
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	555,079.20 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I051 - NINNEKAH

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	819.48		741.98	
High Year	2023			
Weighted ADM	819.48	x Foundation Aid Factor	2,121.95	= 1,738,895.59 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>670,503.55</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>172,088.88</u>	x .75	= 129,066.66
School Land			69,575.21
Gross Production			1,356,930.86
Motor Vehicle Collections			193,765.16
R.E.A. Tax			112,723.70
TOTAL CHARGEABLES		TOTAL	= <u>2,532,565.14</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>378.73</u>	x	<u>68.00</u>	x	<u>2.00</u>		TOTAL	=	<u>51,507.28</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>819.48</u>		=	<u>85,168.56</u>
			(Weighted ADM)			
B. 40,959,288.09	Adjusted District Assessed Valuation / 1000				=	<u>40,959.29</u>
C. Step A (-) Step B					=	<u>44,209.27</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>884,185.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>935,692.68</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>589,486.39</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>935,692.68</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I056 - ALEX

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	581.60		568.28	
High Year	2023			
Weighted ADM	581.60	x Foundation Aid Factor	2,121.95	= 1,234,126.12 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,648,703.92</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>111,567.16</u>	x .75	= 83,675.37
School Land			44,987.45
Gross Production			877,271.37
Motor Vehicle Collections			126,699.62
R.E.A. Tax			198,287.67
TOTAL CHARGEABLES		TOTAL	= <u>2,979,625.40</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>213.07</u>	x	<u>90.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>38,352.60</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>581.60</u>		=	<u>60,445.69</u>
			(Weighted ADM)			
B. 101,329,866.25	Adjusted District Assessed Valuation / 1000				=	<u>101,329.87</u>
C. Step A (-) Step B					=	<u>(40,884.18)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>38,352.60</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>24,162.14</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>38,352.60</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I068 - RUSH SPRINGS

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	820.17	829.33	
Weighted ADM	829.33			
				2,121.95 =
				<u>1,759,796.79 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>731,918.78</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>174,025.77</u>	x .75	= 130,519.33
School Land			70,164.81
Gross Production			1,368,230.26
Motor Vehicle Collections			197,702.22
R.E.A. Tax			280,672.22
TOTAL CHARGEABLES		TOTAL	= <u>2,779,207.62 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>287.85</u>	x	<u>88.00</u>	x	<u>2.00</u>		TOTAL	=	<u>50,661.60 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>829.33</u>		=	<u>86,192.27</u>
			(Weighted ADM)			
B. 45,545,661.37	Adjusted District Assessed Valuation / 1000				=	<u>45,545.66</u>
C. Step A (-) Step B					=	<u>40,646.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>812,932.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>863,593.80 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 544,064.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 863,593.80 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I095 - BRIDGE CREEK

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,861.24	3,017.32	
High Year	2024			
Weighted ADM	<u>3,017.32</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>6,402,602.17</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,219,192.06</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>676,848.71</u>	x .75	= 507,636.53
School Land			272,798.84
Gross Production			5,319,542.81
Motor Vehicle Collections			769,816.13
R.E.A. Tax			238,295.62
TOTAL CHARGEABLES		TOTAL	= <u>8,327,281.99</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,613.28</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>106,476.48</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>3,017.32</u>	=	<u>313,590.07</u>
		(Weighted ADM)		
B. 74,175,933.30	Adjusted District Assessed Valuation / 1000		=	<u>74,175.93</u>
C. Step A (-) Step B			=	<u>239,414.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>4,788,282.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,894,759.28</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,083,698.35</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,894,759.28</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I097 - TUTTLE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	3,014.34		3,089.33	
High Year	2024			
Weighted ADM	3,089.33	x Foundation Aid Factor	2,121.95	= 6,555,403.79 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,500,418.32</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>737,566.98</u>	x .75	= 553,175.24
School Land			297,232.16
Gross Production			5,795,948.91
Motor Vehicle Collections			839,226.21
R.E.A. Tax			252,069.02
TOTAL CHARGEABLES		TOTAL	= <u>10,238,069.86</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,474.05</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>97,287.30</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,089.33</u>		=	<u>321,074.07</u>
			(Weighted ADM)			
B. 153,871,896.66	Adjusted District Assessed Valuation / 1000				=	<u>153,871.90</u>
C. Step A (-) Step B					=	<u>167,202.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,344,043.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,441,330.70</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,168,038.34</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,441,330.70</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: 1099 - VERDEN

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	620.99		600.28	
High Year	2023			
Weighted ADM	620.99	x Foundation Aid Factor	2,121.95	= 1,317,709.73 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>216,766.20</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>116,489.07</u>	x .75	= 87,366.80
School Land			46,937.49
Gross Production			915,262.46
Motor Vehicle Collections			132,603.25
R.E.A. Tax			253,155.40
TOTAL CHARGEABLES		TOTAL	= <u>1,652,091.60</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>234.08</u>	x	<u>81.00</u>	x	<u>2.00</u>		TOTAL	=	<u>37,920.96</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>620.99</u>		=	<u>64,539.49</u>
			(Weighted ADM)			
B. 12,955,632.91	Adjusted District Assessed Valuation / 1000				=	<u>12,955.63</u>
C. Step A (-) Step B					=	<u>51,583.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,031,677.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,069,598.16</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>673,846.84</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,069,598.16</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: 1128 - AMBER-POCASSET

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	720.25	714.78	
High Year	2023		
Weighted ADM	720.25		x Foundation Aid Factor
		2,121.95	=
			<u>1,528,334.49 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,230,904.19</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>166,601.69</u>	x .75	=
School Land			124,951.27
Gross Production			67,205.45
Motor Vehicle Collections			1,310,557.76
R.E.A. Tax			188,959.80
TOTAL CHARGEABLES		TOTAL	=
			<u>3,237,034.62 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>365.69</u>	x	<u>84.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>61,435.92 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>720.25</u>		=	<u>74,855.58</u>
			(Weighted ADM)			
B. 75,981,740.22	Adjusted District Assessed Valuation / 1000				=	<u>75,981.74</u>
C. Step A (-) Step B					=	<u>(1,126.16)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>61,435.92 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>42,977.79</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>61,435.92 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 27 - GRANT District: I054 - MEDFORD

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	648.35	665.63	
High Year	2024		
Weighted ADM	665.63		
	x Foundation Aid Factor	2,121.95	= 1,412,433.58 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,853,557.37
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	386,876.29	x .75	= 290,157.22
School Land			47,544.33
Gross Production			148,513.32
Motor Vehicle Collections			134,747.04
R.E.A. Tax			323,035.16
TOTAL CHARGEABLES		TOTAL	= 2,797,554.44 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

132.08	x	167.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 44,114.72 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	665.63		=	69,178.93
			(Weighted ADM)			
B. 120,758,682.55	Adjusted District Assessed Valuation / 1000				=	120,758.68
C. Step A (-) Step B					=	(51,579.75)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	44,114.72 (6)

Total Adjustments	0.00	(7)
Paid to Date	27,792.27	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	44,114.72 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 27 - GRANT District: I090 - POND CREEK-HUNTER

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	680.44		661.45	
High Year	2023			
Weighted ADM	680.44	x Foundation Aid Factor	2,121.95	= 1,443,859.66 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>708,810.56</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>405,810.54</u>	x .75	= 304,357.91
School Land			50,414.01
Gross Production			157,395.69
Motor Vehicle Collections			141,673.84
R.E.A. Tax			69,127.20
TOTAL CHARGEABLES		TOTAL	= <u>1,431,779.21</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>12,080.45</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>107.68</u>	x	<u>141.00</u>	x	<u>2.00</u>		TOTAL	=	<u>30,365.76</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>680.44</u>		=	<u>70,718.13</u>
			(Weighted ADM)			
B. 43,182,323.82	Adjusted District Assessed Valuation / 1000				=	<u>43,182.32</u>
C. Step A (-) Step B					=	<u>27,535.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>550,716.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>593,162.41</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>373,640.88</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>593,162.41</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 27 - GRANT District: I095 - DEER CREEK-LAMONT

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	296.87	303.93	
High Year	2024		
Weighted ADM	303.93		
	x Foundation Aid Factor	2,121.95	= 644,924.26 (1)
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 613,290.47
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	157,017.39	x .75	= 117,763.04
School Land			19,675.70
Gross Production			61,403.62
Motor Vehicle Collections			54,921.77
R.E.A. Tax			105,137.43
TOTAL CHARGEABLES		TOTAL	= 972,192.03 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

88.28	x	161.00	x	2.00		
					TOTAL	= 28,426.16 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	303.93		=	31,587.44
			(Weighted ADM)			
B. 39,797,062.59	Adjusted District Assessed Valuation / 1000				=	39,797.06
C. Step A (-) Step B					=	(8,209.62)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	28,426.16 (6)

Total Adjustments 0.00 (7)

Paid to Date 17,908.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 28,426.16 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 28 - GREER District: I001 - MANGUM

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,277.46	1,311.96	
High Year	2024		
Weighted ADM	1,311.96		x Foundation Aid Factor
		2,121.95	=
			<u>2,783,913.52 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>285,914.72</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>87,996.17</u>	x .75	=
School Land			101,551.70
Gross Production			1,228.80
Motor Vehicle Collections			285,168.60
R.E.A. Tax			122,590.49
TOTAL CHARGEABLES		TOTAL	=
			<u>862,451.44 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,921,462.08 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

203.16	x	139.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>56,478.48 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,311.96</u>	=	<u>136,352.00</u>
		(Weighted ADM)		
B. 16,462,498.01	Adjusted District Assessed Valuation / 1000		=	<u>16,462.50</u>
C. Step A (-) Step B			=	<u>119,889.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,397,790.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,375,730.56 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,756,611.07</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,375,730.56 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 28 - GREER District: I003 - GRANITE

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		466.00	461.46	
High Year	2023			
Weighted ADM	466.00	x Foundation Aid Factor	2,121.95 =	988,828.70 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	184,569.08
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>34,218.65</u> x .75	= 25,663.99
School Land		38,878.69
Gross Production		472.94
Motor Vehicle Collections		110,233.00
R.E.A. Tax		112,993.11
TOTAL CHARGEABLES	TOTAL	= <u>472,810.81</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>516,017.89</u> (3)
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>120.00</u>	x	<u>121.00</u>	x	<u>2.00</u>	TOTAL	=	<u>29,040.00</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>466.00</u>	=	<u>48,431.38</u>
		(Weighted ADM)		
B. 10,749,509.45	Adjusted District Assessed Valuation / 1000		=	<u>10,749.51</u>
C. Step A (-) Step B			=	<u>37,681.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>753,637.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,298,695.29</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>818,142.80</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,298,695.29</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 29 - HARMON District: I066 - HOLLIS

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
High Year	2023			
Weighted ADM	1,045.97	x Foundation Aid Factor	1,045.97	1,021.11
			2,121.95	=
				<u>2,219,496.04</u> (1)
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>352,850.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>92,625.97</u>	x .75	=
School Land			69,469.48
Gross Production			74,707.21
Motor Vehicle Collections			1,130.00
R.E.A. Tax			208,820.37
TOTAL CHARGEABLES		TOTAL	=
			<u>879,711.13</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,339,784.91</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>127.42</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>42,558.28</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,045.97</u>	=	<u>108,707.66</u>
			(Weighted ADM)		
B. 21,252,875.03	Adjusted District Assessed Valuation / 1000			=	<u>21,252.88</u>
C. Step A (-) Step B				=	<u>87,454.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,749,095.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>3,131,438.79</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,972,727.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,131,438.79</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 30 - HARPER District: 1001 - LAVERNE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	939.40	950.08	
High Year	2024		
Weighted ADM	950.08		x Foundation Aid Factor
		2,121.95	=
			<u>2,016,022.26 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>696,827.60</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>168,898.85</u>	x .75	=
School Land			<u>72,888.54</u>
Gross Production			<u>185,837.46</u>
Motor Vehicle Collections			<u>205,618.70</u>
R.E.A. Tax			<u>325,394.41</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,613,240.85 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>402,781.41 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>171.96</u>	x	<u>167.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>57,434.64 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>950.08</u>	=	<u>98,741.81</u>
		(Weighted ADM)		
B. 41,184,353.37	Adjusted District Assessed Valuation / 1000		=	<u>41,184.35</u>
C. Step A (-) Step B			=	<u>57,557.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,151,149.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,611,365.25 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,015,088.28</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,611,365.25 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 30 - HARPER District: 1004 - BUFFALO

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	610.25		578.95	
High Year	2023			
Weighted ADM	<u>610.25</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>1,294,919.99</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>316,649.54</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>98,615.35</u>	x .75	= 73,961.51
School Land			42,804.56
Gross Production			109,262.09
Motor Vehicle Collections			119,886.62
R.E.A. Tax			205,693.63
TOTAL CHARGEABLES		TOTAL	= <u>868,257.95</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>426,662.04</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>51.68</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>17,261.12</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>610.25</u>		=	<u>63,423.28</u>
		(Weighted ADM)			
B. 19,109,809.26	Adjusted District Assessed Valuation / 1000			=	<u>19,109.81</u>
C. Step A (-) Step B				=	<u>44,313.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>886,269.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,330,192.56</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>837,975.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,330,192.56</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: C010 - WHITEFIELD

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	357.38	402.09	
High Year	2024		
Weighted ADM	402.09		
		x Foundation Aid Factor	
			2,121.95 =
			<u>853,214.88 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>56,022.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>28,479.76</u>	x .75	=
School Land			21,359.82
Gross Production			32,655.48
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>142,851.98 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>710,362.90 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>193.18</u>	x	<u>55.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>21,249.80 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>402.09</u>		=	<u>41,789.21</u>
			(Weighted ADM)			
B. 3,521,241.35	Adjusted District Assessed Valuation / 1000				=	<u>3,521.24</u>
C. Step A (-) Step B					=	<u>38,267.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>765,359.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,496,972.10 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>943,062.02</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,496,972.10 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: I013 - KINTA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	298.03		306.28	
High Year	2024			
Weighted ADM	306.28	x Foundation Aid Factor	2,121.95	= 649,910.85 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>150,788.56</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>22,953.49</u>	x .75	= 17,215.12
School Land			26,939.60
Gross Production			16,905.53
Motor Vehicle Collections			75,329.51
R.E.A. Tax			41,988.96
TOTAL CHARGEABLES		TOTAL	= <u>329,167.28</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>320,743.57</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>129.71</u>	x	<u>95.00</u>	x	<u>2.00</u>		TOTAL	=	<u>24,644.90</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>306.28</u>		=	<u>31,831.68</u>
		(Weighted ADM)			
B. 9,519,479.87	Adjusted District Assessed Valuation / 1000			=	<u>9,519.48</u>
C. Step A (-) Step B				=	<u>22,312.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>446,244.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>791,632.47</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>498,705.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>791,632.47</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: I020 - STIGLER

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	2,055.77		2,172.69	
High Year	2024			
Weighted ADM	2,172.69	x Foundation Aid Factor	2,121.95	= 4,610,339.55 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>653,293.76</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>158,333.83</u>	x .75	= 118,750.37
School Land			182,670.52
Gross Production			114,666.95
Motor Vehicle Collections			513,814.43
R.E.A. Tax			216,946.54
TOTAL CHARGEABLES		TOTAL	= <u>1,800,142.57 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,810,196.98 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>775.63</u>	x	<u>73.00</u>	x	<u>2.00</u>		TOTAL	=	<u>113,241.98 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>2,172.69</u>		=	<u>225,807.67</u>
		(Weighted ADM)			
B. 41,061,832.88	Adjusted District Assessed Valuation / 1000			=	<u>41,061.83</u>
C. Step A (-) Step B				=	<u>184,745.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,694,916.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>6,618,355.76 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,169,399.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,618,355.76 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: I037 - MCCURTAIN

	2023		2024	
Weighted ADM	469.75		479.97	
	Full		1st 9 Weeks	
High Year		2024		
Weighted ADM	479.97	x	Foundation Aid Factor	2,121.95 =
				<u>1,018,472.34 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>113,142.27</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>30,250.58</u>	x .75	= 22,687.94
School Land			34,800.32
Gross Production			21,848.35
Motor Vehicle Collections			98,172.91
R.E.A. Tax			32,691.78
TOTAL CHARGEABLES		TOTAL	= <u>323,343.57 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>695,128.77 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>137.30</u>	x	<u>92.00</u>	x	<u>2.00</u>		TOTAL	=	<u>25,263.20 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>479.97</u>		=	<u>49,883.28</u>
			(Weighted ADM)			
B. 7,096,784.35	Adjusted District Assessed Valuation / 1000				=	<u>7,096.78</u>
C. Step A (-) Step B					=	<u>42,786.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>855,730.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,576,121.97 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>992,920.56</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,576,121.97 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: 1043 - KEOTA

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			762.62		727.30	
High Year	2023					
Weighted ADM	762.62	x	Foundation Aid Factor		2,121.95	=
						1,618,241.51 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			209,068.38		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			53,968.60	x .75	=	40,476.45	
School Land						62,320.40	
Gross Production						39,118.22	
Motor Vehicle Collections						175,132.06	
R.E.A. Tax						80,669.98	
TOTAL CHARGEABLES					TOTAL	=	606,785.49 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	1,011,456.02 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

290.51	x	84.00	x	2.00		TOTAL	=	
								48,805.68 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	762.62		=	79,259.10
			(Weighted ADM)			
B. 12,535,976.87	Adjusted District Assessed Valuation / 1000				=	12,535.98
C. Step A (-) Step B					=	66,723.12
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,334,462.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,394,724.10 (6)

Total Adjustments		0.00	(7)
Paid to Date		1,508,618.53	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		2,394,724.10 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I001 - MOSS

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		470.86		461.69	
High Year	2023				
Weighted ADM	<u>470.86</u>	x	Foundation Aid Factor	<u>2,121.95</u>	= <u>999,141.38</u> (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>614,156.11</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>82,150.52</u>	x .75	= 61,612.89
School Land			38,837.74
Gross Production			435,348.35
Motor Vehicle Collections			109,340.09
R.E.A. Tax			87,845.56
TOTAL CHARGEABLES		TOTAL	= <u>1,347,140.74</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>225.88</u>	x	<u>90.00</u>	x	<u>2.00</u>		TOTAL	=	<u>40,658.40</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>470.86</u>		=	<u>48,936.48</u>
			(Weighted ADM)			
B. 38,028,242.05	Adjusted District Assessed Valuation / 1000				=	<u>38,028.24</u>
C. Step A (-) Step B					=	<u>10,908.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>218,164.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>258,823.20</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>163,058.62</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>258,823.20</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I005 - WETUMKA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	789.00		770.61	
High Year	2023			
Weighted ADM	789.00	x Foundation Aid Factor	2,121.95	= 1,674,218.55 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>337,337.12</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>125,709.45</u> x .75	= 94,282.09
School Land		59,449.41
Gross Production		666,623.28
Motor Vehicle Collections		167,138.94
R.E.A. Tax		109,559.92
TOTAL CHARGEABLES	TOTAL	= <u>1,434,390.76</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>239,827.79</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>207.90</u>	x	<u>90.00</u>	x	<u>2.00</u>	TOTAL	=	<u>37,422.00</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>789.00</u>	=	<u>82,000.77</u>
		(Weighted ADM)		
B. 20,496,531.88	Adjusted District Assessed Valuation / 1000		=	<u>20,496.53</u>
C. Step A (-) Step B			=	<u>61,504.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,230,084.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,507,334.59</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>949,561.14</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,507,334.59</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I035 - HOLDENVILLE

	2023	2024
	Full	1st 9 Weeks
	1,862.89	1,824.12

High Year **2023**
 Weighted ADM 1,862.89 x Foundation Aid Factor 2,121.95 = 3,952,959.44 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 800,661.89

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>325,256.23</u> x .75	=	243,942.17
School Land			153,643.82
Gross Production			1,720,713.23
Motor Vehicle Collections			434,095.30
R.E.A. Tax			99,239.70

TOTAL CHARGEABLES TOTAL = 3,452,296.11 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 500,663.33 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>618.30</u>	x	<u>66.00</u>	x	<u>2.00</u>		TOTAL	=	<u>81,615.60</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 1,862.89 = 193,610.16
 (Weighted ADM)

B. 46,550,109.95 Adjusted District Assessed Valuation / 1000 = 46,550.11

C. Step A (-) Step B = 147,060.05

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,941,201.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,523,479.93 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,219,651.52

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 3,523,479.93 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I048 - CALVIN

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		372.31	328.38	
High Year	2023			
Weighted ADM	<u>372.31</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>790,023.20</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>581,340.84</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>61,278.55</u>	x .75	= 45,958.91
School Land			28,946.54
Gross Production			324,181.93
Motor Vehicle Collections			81,784.60
R.E.A. Tax			65,225.62
TOTAL CHARGEABLES		TOTAL	= <u>1,127,438.44</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>99.12</u>	x	<u>125.00</u>	x	<u>2.00</u>		TOTAL	=	<u>24,780.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>372.31</u>		=	<u>38,694.18</u>
			(Weighted ADM)			
B. 35,094,379.19	Adjusted District Assessed Valuation / 1000				=	<u>35,094.38</u>
C. Step A (-) Step B					=	<u>3,599.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>71,996.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>96,776.00</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>60,968.88</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>96,776.00</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: 1054 - STUART

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			415.04		417.20	
High Year	2024					
Weighted ADM	417.20	x	Foundation Aid Factor		2,121.95	=
						885,277.54 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			651,970.16		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			70,156.54	x .75	=	52,617.41	
School Land						33,167.21	
Gross Production						371,782.60	
Motor Vehicle Collections						93,378.31	
R.E.A. Tax						35,986.91	
TOTAL CHARGEABLES					TOTAL	=	1,238,902.60 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	0.00 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

176.96	x	101.00	x	2.00		TOTAL	=	
ADH		Per Capita		Transp. Factor				35,745.92 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	417.20		=	43,359.60
			(Weighted ADM)			
B. 39,964,549.52	Adjusted District Assessed Valuation / 1000				=	39,964.55
C. Step A (-) Step B					=	3,395.05
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	67,901.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	103,646.92 (6)

Total Adjustments		0.00 (7)
Paid to Date		65,297.56
Recoupments		0.00
Adjustment To Paid To Date		0.00
TOTAL NET STATE AID	(Amount 6 + 7)	103,646.92 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I056 - GRAHAM-DUSTIN

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		301.11	298.75	
High Year	2023			
Weighted ADM	301.11	x Foundation Aid Factor	2,121.95	= 638,940.36 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>188,695.24</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>38,392.28</u>	x .75	= 28,794.21
School Land			19,983.44
Gross Production			197,803.88
Motor Vehicle Collections			55,165.34
R.E.A. Tax			103,739.96
TOTAL CHARGEABLES		TOTAL	= <u>594,182.07 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>44,758.29 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>87.61</u>	x	<u>132.00</u>	x	<u>2.00</u>		TOTAL	=	<u>23,129.04 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>301.11</u>		=	<u>31,294.36</u>
			(Weighted ADM)			
B. 11,127,574.61	Adjusted District Assessed Valuation / 1000				=	<u>11,127.57</u>
C. Step A (-) Step B					=	<u>20,166.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>403,335.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>471,223.13 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>296,847.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>471,223.13 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: 1001 - NAVAJO

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	691.98		722.98	
High Year		2024		
Weighted ADM		722.98		
		x Foundation Aid Factor		
			2,121.95 =	1,534,127.41 (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	239,311.97
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	70,194.98	x .75	= 52,646.24
School Land			70,418.89
Gross Production			3,150.14
Motor Vehicle Collections			198,905.85
R.E.A. Tax			50,811.12
TOTAL CHARGEABLES		TOTAL	= 615,244.21 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 918,883.20 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

426.90	x	75.00	x	2.00		TOTAL	=	64,035.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	722.98		=	75,139.31
			(Weighted ADM)			
B. 14,940,324.56	Adjusted District Assessed Valuation / 1000				=	14,940.32
C. Step A (-) Step B					=	60,198.99
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,203,979.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,186,898.00 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,377,691.08	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,186,898.00 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: I014 - DUKE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	277.46		296.82	
High Year	2024			
Weighted ADM	296.82	x Foundation Aid Factor	2,121.95	= 629,837.20 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>226,844.68</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>23,137.50</u>	x .75	= 17,353.13
School Land			23,323.03
Gross Production			1,043.47
Motor Vehicle Collections			65,611.42
R.E.A. Tax			122,928.53
TOTAL CHARGEABLES		TOTAL	= <u>457,104.26 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>172,732.94 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>79.56</u>	x	<u>141.00</u>	x	<u>2.00</u>		TOTAL	=	<u>22,435.92 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>296.82</u>		=	<u>30,848.50</u>
			(Weighted ADM)			
B. 14,743,581.78	Adjusted District Assessed Valuation / 1000				=	<u>14,743.58</u>
C. Step A (-) Step B					=	<u>16,104.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>322,098.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>517,267.26 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>325,855.93</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>517,267.26 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: I018 - ALTUS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	5,710.46	5,853.57	
High Year	2024		
Weighted ADM	5,853.57		x Foundation Aid Factor
		2,121.95	=
			<u>12,420,982.86 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,875,076.62</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>525,276.55</u>	x .75	=
School Land			393,957.41
Gross Production			527,267.96
Motor Vehicle Collections			23,587.23
R.E.A. Tax			1,488,614.10
TOTAL CHARGEABLES		TOTAL	=
			<u>4,472,011.09 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>7,948,971.77 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,077.26</u>	x	<u>42.00</u>	x	<u>2.00</u>		TOTAL	=	<u>174,489.84 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>5,853.57</u>		=	<u>608,361.53</u>
			(Weighted ADM)			
B. 120,894,688.78	Adjusted District Assessed Valuation / 1000				=	<u>120,894.69</u>
C. Step A (-) Step B					=	<u>487,466.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>9,749,336.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>17,872,798.41 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>11,259,420.47</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>17,872,798.41 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: 1040 - OLUSTEE-ELDORADO

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		442.50	426.76	
High Year	2023			
Weighted ADM	442.50	x Foundation Aid Factor	2,121.95 =	938,962.88 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	229,595.29
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>26,262.08</u> x .75 =	19,696.56
School Land		26,455.34
Gross Production		1,183.61
Motor Vehicle Collections		74,464.83
R.E.A. Tax		162,859.05
TOTAL CHARGEABLES	TOTAL =	<u>514,254.68</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	<u>424,708.20</u> (3)
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>73.57</u>	x	<u>167.00</u>	x	<u>2.00</u>	TOTAL =	<u>24,572.38</u> (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>442.50</u>	=	<u>45,989.03</u>
		(Weighted ADM)		
B. 14,582,193.65	Adjusted District Assessed Valuation / 1000		=	<u>14,582.19</u>
C. Step A (-) Step B			=	<u>31,406.84</u>
Step C x 20 Mills =	SALARY INCENTIVE AID		=	<u>628,136.80</u> (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,077,417.38</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>678,739.50</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,077,417.38</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: I054 - BLAIR

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		380.02	346.73	
High Year	2023			
Weighted ADM	<u>380.02</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>806,383.44</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>144,994.45</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>36,673.30</u>	x .75	= 27,504.98
School Land			36,965.85
Gross Production			1,653.87
Motor Vehicle Collections			103,994.54
R.E.A. Tax			14,823.80
TOTAL CHARGEABLES		TOTAL	= <u>329,937.49</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>476,445.95</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>88.51</u>	x	<u>90.00</u>	x	<u>2.00</u>		TOTAL	=	<u>15,931.80</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>380.02</u>		=	<u>39,495.48</u>
		(Weighted ADM)			
B. 9,042,178.56	Adjusted District Assessed Valuation / 1000			=	<u>9,042.18</u>
C. Step A (-) Step B				=	<u>30,453.30</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>609,066.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,101,443.75</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>693,880.83</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,101,443.75</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: 1001 - RYAN

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	594.66	613.63	
High Year	2024		
Weighted ADM	613.63		
	x Foundation Aid Factor	2,121.95	= 1,302,092.18 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	235,833.73
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>53,440.52</u> x .75	= 40,080.39
School Land		39,825.75
Gross Production		14,298.98
Motor Vehicle Collections		95,614.98
R.E.A. Tax		129,848.24
TOTAL CHARGEABLES	TOTAL	= 555,502.07 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 746,590.11 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>154.84</u>	x	<u>134.00</u>	x	<u>2.00</u>	TOTAL	=	<u>41,497.12</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>613.63</u>	=	<u>63,774.57</u>
			(Weighted ADM)		
B. 14,275,649.72	Adjusted District Assessed Valuation / 1000			=	<u>14,275.65</u>
C. Step A (-) Step B				=	<u>49,498.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>989,978.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,778,065.63</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,120,134.95</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,778,065.63</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: I014 - RINGLING

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	822.76		736.30	
High Year	2023			
Weighted ADM	822.76	x Foundation Aid Factor	2,121.95	= 1,745,855.58 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>355,477.83</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>83,602.75</u> x .75	= 62,702.06
School Land		62,098.17
Gross Production		26,085.70
Motor Vehicle Collections		176,271.73
R.E.A. Tax		151,364.36
TOTAL CHARGEABLES	TOTAL	= <u>833,999.85</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>911,855.73</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>273.84</u>	x	<u>108.00</u>	x	<u>2.00</u>	TOTAL	=	<u>59,149.44</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>822.76</u>	=	<u>85,509.45</u>
		(Weighted ADM)		
B. 19,996,507.24	Adjusted District Assessed Valuation / 1000		=	<u>19,996.51</u>
C. Step A (-) Step B			=	<u>65,512.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,310,258.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,281,263.97</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,437,134.10</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,281,263.97</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: 1023 - WAURIKA

	2023		2024	
Weighted ADM		Full		1st 9 Weeks
		909.51		900.02
High Year	2023			
Weighted ADM	909.51	x Foundation Aid Factor	2,121.95	= 1,929,934.74 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>371,538.05</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>93,599.69</u>	x .75	= 70,199.77
School Land			69,718.03
Gross Production			29,309.98
Motor Vehicle Collections			197,021.40
R.E.A. Tax			163,010.36
TOTAL CHARGEABLES		TOTAL	= <u>900,797.59 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,029,137.15 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>328.43</u>	x	<u>92.00</u>	x	<u>2.00</u>		TOTAL	=	<u>60,431.12 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>909.51</u>		=	<u>94,525.37</u>
		(Weighted ADM)			
B. 22,358,579.33	Adjusted District Assessed Valuation / 1000			=	<u>22,358.58</u>
C. Step A (-) Step B				=	<u>72,166.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,443,335.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,532,904.07 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,595,660.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,532,904.07 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: C007 - MANNSVILLE

2023	2024
Full	1st 9 Weeks
164.90	267.45

High Year **2024**
 Weighted ADM 267.45 x Foundation Aid Factor 2,121.95 = 567,515.53 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 153,716.76

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 40,914.90 x .75 = 30,686.18

School Land 14,194.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 29,063.93

TOTAL CHARGEABLES TOTAL = 227,660.87 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 339,854.66 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>25.66</u>	x	<u>132.00</u>	x	<u>2.00</u>	TOTAL	=	<u>6,774.24</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 267.45 = 27,796.08
 (Weighted ADM)

B. 9,112,380.90 Adjusted District Assessed Valuation / 1000 = 9,112.38

C. Step A (-) Step B = 18,683.70

Step C x 20 Mills = **SALARY INCENTIVE AID** = 373,674.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 720,302.90 (6)

Total Adjustments 0.00 (7)

Paid to Date 453,770.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 720,302.90 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: C010 - RAVIA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	203.19		155.19	
High Year	2023			
Weighted ADM	203.19	x Foundation Aid Factor	2,121.95	= 431,159.02 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>187,725.61</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>39,399.53</u>	x .75	= 29,549.65
School Land			15,336.19
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			17,742.82
TOTAL CHARGEABLES		TOTAL	= <u>250,354.27 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>180,804.75 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>64.26</u>	x	<u>90.00</u>	x	<u>2.00</u>		TOTAL	=	<u>11,566.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>203.19</u>		=	<u>21,117.54</u>
			(Weighted ADM)			
B. 11,888,892.50	Adjusted District Assessed Valuation / 1000				=	<u>11,888.89</u>
C. Step A (-) Step B					=	<u>9,228.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>184,573.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>376,944.55 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>237,459.71</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>376,944.55 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: 1002 - MILL CREEK

2023	2024
Full	1st 9 Weeks
375.91	359.69

High Year **2023**
 Weighted ADM 375.91 x Foundation Aid Factor 2,121.95 = 797,662.22 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 794,498.81

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>80,666.91</u> x .75	=	60,500.18
School Land			29,326.13
Gross Production			82,589.27
Motor Vehicle Collections			83,530.47
R.E.A. Tax			52,349.94

TOTAL CHARGEABLES TOTAL = 1,102,794.80 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>132.71</u>	x	<u>108.00</u>	x	<u>2.00</u>		TOTAL	=	<u>28,665.36</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 375.91 = 39,068.33
 (Weighted ADM)

B. 50,429,844.55 Adjusted District Assessed Valuation / 1000 = 50,429.84

C. Step A (-) Step B = (11,361.51)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,665.36 (6)

Total Adjustments 0.00 (7)

Paid to Date 18,059.18

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 28,665.36 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I020 - TISHOMINGO

	2023	2024
	Full	1st 9 Weeks
	1,477.69	1,649.19

High Year **2024**
 Weighted ADM 1,649.19 x Foundation Aid Factor 2,121.95 = 3,499,498.72 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 779,783.10

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>328,255.59</u> x .75	=	246,191.69
School Land			128,381.81
Gross Production			365,924.52
Motor Vehicle Collections			361,695.83
R.E.A. Tax			95,934.19

TOTAL CHARGEABLES TOTAL = 1,977,911.14 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,521,587.58 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>489.72</u>	x	<u>86.00</u>	x	<u>2.00</u>		TOTAL	=	<u>84,231.84</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 1,649.19 = 171,400.32
 (Weighted ADM)

B. 46,805,708.56 Adjusted District Assessed Valuation / 1000 = 46,805.71

C. Step A (-) Step B = 124,594.61

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,491,892.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,097,711.62 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,581,433.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 4,097,711.62 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I029 - MILBURN

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	365.74	385.16	
High Year	2024		
Weighted ADM	385.16	x Foundation Aid Factor	2,121.95 = 817,290.26 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	238,007.02
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>80,287.53</u> x .75	= 60,215.65
School Land		31,439.35
Gross Production		89,715.70
Motor Vehicle Collections		88,480.30
R.E.A. Tax		29,574.69
TOTAL CHARGEABLES	TOTAL	= 537,432.71 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 279,857.55 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>156.63</u>	x	<u>79.00</u>	x	<u>2.00</u>	TOTAL	=	<u>24,747.54</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>385.16</u>	=	<u>40,029.68</u>
		(Weighted ADM)		
B. 14,041,711.95	Adjusted District Assessed Valuation / 1000		=	<u>14,041.71</u>
C. Step A (-) Step B			=	<u>25,987.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>519,759.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>824,364.49</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>519,320.51</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>824,364.49</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I035 - COLEMAN

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	409.87		469.34	
High Year		2024		
Weighted ADM		469.34		
		x Foundation Aid Factor		
			2,121.95 =	995,916.01 (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		197,155.67
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	87,410.19	x .75	=	65,557.64
School Land				27,056.24
Gross Production				76,679.03
Motor Vehicle Collections				76,626.14
R.E.A. Tax				35,061.52
TOTAL CHARGEABLES			TOTAL =	478,136.24 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	517,779.77 (3)
		Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

207.61	x	73.00	x	2.00			
					TOTAL	=	30,311.06 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	469.34	=	48,778.51
			(Weighted ADM)		
B. 12,337,024.61	Adjusted District Assessed Valuation / 1000			=	12,337.02
C. Step A (-) Step B				=	36,441.49
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	728,829.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,276,920.63 (6)

Total Adjustments		0.00 (7)
Paid to Date	804,424.52	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,276,920.63 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I037 - WAPANUCKA

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		433.76	401.41	
High Year	2023			
Weighted ADM	433.76	x Foundation Aid Factor	2,121.95	= 920,417.03 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	263,970.42
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	94,285.60	x .75	= 70,714.20
School Land			33,569.32
Gross Production			96,106.34
Motor Vehicle Collections			94,190.30
R.E.A. Tax			36,786.45
TOTAL CHARGEABLES		TOTAL	= 595,337.03 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 325,080.00 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

124.52	x	103.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 25,651.12 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	433.76		=	45,080.68
		(Weighted ADM)			
B. 15,790,319.83	Adjusted District Assessed Valuation / 1000			=	15,790.32
C. Step A (-) Step B				=	29,290.36
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	585,807.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	936,538.32 (6)

Total Adjustments	0.00	(7)
Paid to Date	589,986.35	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	936,538.32 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 36 - KAY District: C027 - PECKHAM

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			227.52		229.56	
High Year	2024					
Weighted ADM	229.56	x	Foundation Aid Factor		2,121.95	= 487,114.84 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			610,158.83
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			40,086.74	x .75	= 30,065.06
School Land					17,401.73
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					84,038.73
TOTAL CHARGEABLES				TOTAL	= 741,664.35 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 0.00 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

116.86	x	90.00	x	2.00		TOTAL	=	21,034.80 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	229.56		=	23,858.17
			(Weighted ADM)			
B. 38,254,471.98	Adjusted District Assessed Valuation / 1000				=	38,254.47
C. Step A (-) Step B					=	(14,396.30)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	21,034.80 (6)

Total Adjustments	0.00 (7)
Paid to Date	13,251.92
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	21,034.80 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 36 - KAY District: C050 - KILDARE

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		181.54		210.88	
High Year	2024				
Weighted ADM	210.88	x	Foundation Aid Factor	2,121.95	= 447,476.82 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	582,357.22
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	33,940.23	x .75	= 25,455.17
School Land			14,849.72
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			65,721.08
TOTAL CHARGEABLES		TOTAL	= 688,383.19 (2)
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)

100.34	x	95.00	x	2.00		TOTAL	=	19,064.60 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	210.88		=	21,916.76
			(Weighted ADM)			
B. 35,337,209.82	Adjusted District Assessed Valuation / 1000				=	35,337.21
C. Step A (-) Step B					=	(13,420.45)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	19,064.60 (6)

Total Adjustments	0.00 (7)
Paid to Date	12,010.70
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	19,064.60 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 36 - KAY District: I045 - BLACKWELL

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,871.79		1,835.01	
High Year	2023			
Weighted ADM	1,871.79	x Foundation Aid Factor	2,121.95	= 3,971,844.79 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>958,464.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>396,305.76</u>	x .75	= 297,229.32
School Land			172,342.86
Gross Production			60,148.75
Motor Vehicle Collections			486,728.43
R.E.A. Tax			82,602.20
TOTAL CHARGEABLES		TOTAL	= <u>2,057,516.55 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,914,328.24 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>633.36</u>	x	<u>57.00</u>	x	<u>2.00</u>		TOTAL	=	<u>72,203.04 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,871.79</u>		=	<u>194,535.13</u>
		(Weighted ADM)			
B. 59,531,987.10	Adjusted District Assessed Valuation / 1000			=	<u>59,531.99</u>
C. Step A (-) Step B				=	<u>135,003.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,700,062.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,686,594.08 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,952,412.77</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,686,594.08 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 36 - KAY District: 1071 - PONCA CITY

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	7,559.95		7,636.50	
High Year	2024			
Weighted ADM	<u>7,636.50</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>16,204,271.18</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>5,128,774.86</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>1,553,703.03</u>	x .75	= 1,165,277.27
School Land			676,297.69
Gross Production			236,047.89
Motor Vehicle Collections			1,908,565.33
R.E.A. Tax			72,133.58
TOTAL CHARGEABLES		TOTAL	= <u>9,187,096.62</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>7,017,174.56</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,971.31</u>	x	<u>53.00</u>	x	<u>2.00</u>		TOTAL	=	<u>208,958.86</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>7,636.50</u>	=	<u>793,661.45</u>
			(Weighted ADM)		
B. 324,712,747.76	Adjusted District Assessed Valuation / 1000			=	<u>324,712.75</u>
C. Step A (-) Step B				=	<u>468,948.70</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>9,378,974.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>16,605,107.42</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>10,460,640.36</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>16,605,107.42</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 36 - KAY District: I087 - TONKAWA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	1,298.40		1,263.83	
High Year	2023			
Weighted ADM	1,298.40	x Foundation Aid Factor	2,121.95	= 2,755,139.88 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>544,685.30</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>281,462.33</u>	x .75	= 211,096.75
School Land			122,370.87
Gross Production			42,707.48
Motor Vehicle Collections			345,664.90
R.E.A. Tax			88,000.42
TOTAL CHARGEABLES		TOTAL	= <u>1,354,525.72 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,400,614.16 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>278.81</u>	x	<u>81.00</u>	x	<u>2.00</u>		TOTAL	=	<u>45,167.22 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,298.40</u>		=	<u>134,942.71</u>
			(Weighted ADM)			
B. 34,196,236.43	Adjusted District Assessed Valuation / 1000				=	<u>34,196.24</u>
C. Step A (-) Step B					=	<u>100,746.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,014,929.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,460,710.78 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,180,149.63</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,460,710.78 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 36 - KAY District: I125 - NEWKIRK

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	1,339.02		1,356.28	
High Year	2024			
Weighted ADM	1,356.28	x Foundation Aid Factor	2,121.95	= 2,877,958.35 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>922,314.14</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>248,725.85</u>	x .75	= 186,544.39
School Land			108,762.52
Gross Production			37,973.61
Motor Vehicle Collections			305,819.28
R.E.A. Tax			203,756.39
TOTAL CHARGEABLES		TOTAL	= <u>1,765,170.33 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,112,788.02 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>516.18</u>	x	<u>92.00</u>	x	<u>2.00</u>		TOTAL	=	<u>94,977.12 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,356.28</u>		=	<u>140,958.18</u>
			(Weighted ADM)			
B. 56,695,140.45	Adjusted District Assessed Valuation / 1000				=	<u>56,695.14</u>
C. Step A (-) Step B					=	<u>84,263.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,685,260.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,893,025.94 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>1,822,503.80</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>2,893,025.94 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I002 - DOVER

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	327.51	356.18	
High Year	2024		
Weighted ADM	356.18		
	x Foundation Aid Factor	2,121.95	= 755,796.15 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,463,095.48
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	102,528.06	x .75	= 76,896.05
School Land			25,241.26
Gross Production			934,989.45
Motor Vehicle Collections			71,103.94
R.E.A. Tax			180,501.11
TOTAL CHARGEABLES		TOTAL	= 2,751,827.29 (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)

111.82	x	103.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 23,034.92 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	356.18		=	37,017.79
			(Weighted ADM)			
B. 91,500,655.36	Adjusted District Assessed Valuation / 1000				=	91,500.66
C. Step A (-) Step B					=	(54,482.87)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	23,034.92 (6)

Total Adjustments	0.00	(7)
Paid to Date	14,512.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	23,034.92 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I003 - LOMEGA

	2023		2024	
Weighted ADM	444.74	Full	430.44	1st 9 Weeks
High Year	2023			
Weighted ADM	444.74	x Foundation Aid Factor	2,121.95	= 943,716.04 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,168,539.84</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>141,486.36</u>	x .75	= 106,114.77
School Land			34,747.55
Gross Production			1,287,336.81
Motor Vehicle Collections			98,068.04
R.E.A. Tax			188,399.38
TOTAL CHARGEABLES		TOTAL	= <u>2,883,206.39</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>181.13</u>	x	<u>110.00</u>	x	<u>2.00</u>		TOTAL	=	<u>39,848.60</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>444.74</u>		=	<u>46,221.83</u>
			(Weighted ADM)			
B. 72,238,098.44	Adjusted District Assessed Valuation / 1000				=	<u>72,238.10</u>
C. Step A (-) Step B					=	<u>(26,016.27)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>39,848.60</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>25,104.62</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>39,848.60</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: 1007 - KINGFISHER

	2023	2024
	Full	1st 9 Weeks
	2,120.95	2,181.19

High Year **2024**
 Weighted ADM 2,181.19 x Foundation Aid Factor 2,121.95 = 4,628,376.12 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,273,280.10

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 843,838.96 x .75 = 632,879.22

School Land 208,485.91

Gross Production 7,720,905.53

Motor Vehicle Collections 585,684.43

R.E.A. Tax 279,311.26

TOTAL CHARGEABLES TOTAL = 11,700,546.45 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>491.51</u>	x	<u>77.00</u>	x	<u>2.00</u>	TOTAL	=	<u>75,692.54</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 2,181.19 = 226,691.08
 (Weighted ADM)

B. 141,725,692.25 Adjusted District Assessed Valuation / 1000 = 141,725.69

C. Step A (-) Step B = 84,965.39

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,699,307.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,775,000.34 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,118,250.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,775,000.34 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I016 - HENNESSEY

2023	2024
Full	1st 9 Weeks
1,443.26	1,434.39

High Year **2023**
 Weighted ADM 1,443.26 x Foundation Aid Factor 2,121.95 = 3,062,525.56 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,550,056.39

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 531,069.06 x .75 = 398,301.80

School Land 130,817.58

Gross Production 4,845,577.81

Motor Vehicle Collections 368,347.85

R.E.A. Tax 228,385.75

TOTAL CHARGEABLES TOTAL = 7,521,487.18 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>414.17</u>	x	<u>88.00</u>	x	<u>2.00</u>	TOTAL	=	<u>72,893.92</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 1,443.26 = 149,998.01
 (Weighted ADM)

B. 97,242,330.32 Adjusted District Assessed Valuation / 1000 = 97,242.33

C. Step A (-) Step B = 52,755.68

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,055,113.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,128,007.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 710,644.74

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,128,007.52 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I089 - CASHION

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,125.53	1,155.57	
Weighted ADM	1,155.57		
			x Foundation Aid Factor
			2,121.95 =
			<u>2,452,061.76 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,718,677.64</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>450,417.52</u>	x .75	= 337,813.14
School Land			109,845.76
Gross Production			4,071,529.10
Motor Vehicle Collections			311,696.12
R.E.A. Tax			191,001.27
TOTAL CHARGEABLES		TOTAL	= <u>6,740,563.03 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>519.89</u>	x	<u>64.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>66,545.92 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,155.57</u>		=	<u>120,098.39</u>
			(Weighted ADM)			
B. 111,429,135.14	Adjusted District Assessed Valuation / 1000				=	<u>111,429.14</u>
C. Step A (-) Step B					=	<u>8,669.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>173,385.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>239,930.92 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>151,156.48</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>239,930.92 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I105 - OKARCHE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	659.71	714.85	
Weighted ADM	714.85			
				2,121.95 =
				<u>1,516,875.96 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,786,983.49</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>247,251.77</u>	x .75	= 185,438.83
School Land			60,878.11
Gross Production			2,255,036.44
Motor Vehicle Collections			171,475.65
R.E.A. Tax			138,982.55
TOTAL CHARGEABLES		TOTAL	= <u>4,598,795.07 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>219.20</u>	x	<u>90.00</u>	x	<u>2.00</u>		TOTAL	=	<u>39,456.00 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>714.85</u>	=	<u>74,294.36</u>
			(Weighted ADM)		
B. 110,375,756.40	Adjusted District Assessed Valuation / 1000			=	<u>110,375.76</u>
C. Step A (-) Step B				=	<u>(36,081.40)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>39,456.00 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>24,857.28</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>39,456.00 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 38 - KIOWA District: I001 - HOBART

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,210.57		1,200.74	
High Year	2023			
Weighted ADM	1,210.57	x Foundation Aid Factor	2,121.95	= 2,568,769.01 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>481,913.42</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>204,148.98</u>	x .75	= 153,111.74
School Land			104,811.52
Gross Production			9,554.63
Motor Vehicle Collections			294,828.31
R.E.A. Tax			104,921.62
TOTAL CHARGEABLES		TOTAL	= <u>1,149,141.24 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,419,627.77 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>155.62</u>	x	<u>92.00</u>	x	<u>2.00</u>		TOTAL	=	<u>28,634.08 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,210.57</u>		=	<u>125,814.54</u>
		(Weighted ADM)			
B. 29,583,389.57	Adjusted District Assessed Valuation / 1000			=	<u>29,583.39</u>
C. Step A (-) Step B				=	<u>96,231.15</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,924,623.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,372,884.85 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>2,124,825.94</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>3,372,884.85 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 38 - KIOWA District: I002 - LONE WOLF

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	175.60		171.70	
High Year	2023			
Weighted ADM	175.60	x Foundation Aid Factor	2,122.30	= 372,675.88 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>132,743.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>35,733.49</u>	x .75	= 26,800.12
School Land			18,214.32
Gross Production			1,655.32
Motor Vehicle Collections			51,533.74
R.E.A. Tax			70,323.38
TOTAL CHARGEABLES		TOTAL	= <u>301,270.83 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>71,405.05 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>50.90</u>	x	<u>165.00</u>	x	<u>2.00</u>		TOTAL	=	<u>16,797.00 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.96	Incentive Factor x	<u>175.60</u>		=	<u>18,255.38</u>
		(Weighted ADM)			
B. 7,997,877.57	Adjusted District Assessed Valuation / 1000			=	<u>7,997.88</u>
C. Step A (-) Step B				=	<u>10,257.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>205,150.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>293,352.05 (6)</u>

2023 Administrative Cost Penalty assessed in FY 2024 111,879.97

Total Adjustments	<u>111,879.97 (7)</u>
Paid to Date	<u>184,693.40</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>3,221.32</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>184,693.40 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 38 - KIOWA District: I003 - MOUNTAIN VIEW-GOTEBO

	2023		2024	
Weighted ADM	632.60	Full	607.94	1st 9 Weeks
High Year	2023			
Weighted ADM	632.60	x Foundation Aid Factor	2,121.95	= 1,342,345.57 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>637,423.36</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>77,629.21</u>	x .75	= 58,221.91
School Land			39,490.63
Gross Production			3,585.81
Motor Vehicle Collections			111,911.25
R.E.A. Tax			182,324.41
TOTAL CHARGEABLES		TOTAL	= <u>1,032,957.37 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>309,388.20 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>116.75</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>38,994.50 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>632.60</u>		=	<u>65,746.12</u>
			(Weighted ADM)			
B. 38,246,595.62	Adjusted District Assessed Valuation / 1000				=	<u>38,246.60</u>
C. Step A (-) Step B					=	<u>27,499.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>549,990.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>898,373.10 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>565,927.23</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>898,373.10 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 38 - KIOWA District: 1004 - SNYDER

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
	915.31	915.31	908.41	
High Year	2023			
Weighted ADM	915.31	x Foundation Aid Factor	2,121.95 =	1,942,242.05 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	501,341.94
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>132,994.64</u> x .75 =	99,745.98
School Land		68,435.56
Gross Production		6,244.55
Motor Vehicle Collections		192,153.35
R.E.A. Tax		194,373.76
TOTAL CHARGEABLES	TOTAL =	<u>1,062,295.14</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	<u>879,946.91</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

218.98	x	143.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>	TOTAL =	<u>62,628.28</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>915.31</u>	=	<u>95,128.17</u>
		(Weighted ADM)		
B. 30,057,242.17	Adjusted District Assessed Valuation / 1000		=	<u>30,057.24</u>
C. Step A (-) Step B			=	<u>65,070.93</u>
Step C x 20 Mills =	SALARY INCENTIVE AID		=	<u>1,301,418.60</u> (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,243,993.79</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,413,646.89</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,243,993.79</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: C004 - PANOLA

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		146.67	140.12	
High Year	2023			
Weighted ADM	146.67	x Foundation Aid Factor	2,121.95	= 311,226.41 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	158,959.91
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	9,243.99	x .75	= 6,932.99
School Land			7,868.37
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			62,969.64
TOTAL CHARGEABLES		TOTAL	= 236,730.91 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 74,495.50 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

54.46	x	147.00	x	2.00		TOTAL	=	16,011.24 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	146.67		=	15,243.41
			(Weighted ADM)			
B. 9,818,400.74	Adjusted District Assessed Valuation / 1000				=	9,818.40
C. Step A (-) Step B					=	5,425.01
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	108,500.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	199,006.94 (6)
FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission			171.15			

Total Adjustments	171.15 (7)	
Paid to Date	125,255.46	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		198,835.79 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: 1001 - WILBURTON

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,463.73	1,573.77	
Weighted ADM	1,573.77			
				2,121.95 =
				<u>3,339,461.25 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>485,185.89</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>157,040.61</u>	x .75 =	117,780.46
School Land				129,375.92
Gross Production				462,427.18
Motor Vehicle Collections				364,951.13
R.E.A. Tax				126,450.44
TOTAL CHARGEABLES			TOTAL =	<u>1,686,171.02 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,653,290.23 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>689.30</u>	x	<u>68.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL =		<u>93,744.80 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,573.77</u>		=	<u>163,561.92</u>
		(Weighted ADM)			
B. 31,322,523.88	Adjusted District Assessed Valuation / 1000			=	<u>31,322.52</u>
C. Step A (-) Step B				=	<u>132,239.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,644,788.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,391,823.03 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,766,729.53</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>4,391,823.03 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: I002 - RED OAK

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			569.62		540.79	
High Year	2023					
Weighted ADM	569.62	x	Foundation Aid Factor		2,121.95	= 1,208,705.16 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			254,950.59
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			59,859.59	x .75	= 44,894.69
School Land					49,728.31
Gross Production					177,734.70
Motor Vehicle Collections					139,664.12
R.E.A. Tax					37,859.18
TOTAL CHARGEABLES				TOTAL	= 704,831.59 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 503,873.57 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

234.55	x	86.00	x	2.00		TOTAL	=	40,342.60 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	569.62		=	59,200.61
			(Weighted ADM)			
B. 16,338,171.50	Adjusted District Assessed Valuation / 1000				=	16,338.17
C. Step A (-) Step B					=	42,862.44
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	857,248.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,401,464.97 (6)

Total Adjustments		0.00 (7)
Paid to Date	882,879.86	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,401,464.97 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: I003 - BUFFALO VALLEY

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		404.85	369.88	
High Year	2023			
Weighted ADM	404.85	x Foundation Aid Factor	2,121.95 =	859,071.46 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	168,461.95
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>33,793.75</u> x .75 =	25,345.31
School Land		27,211.01
Gross Production		97,282.60
Motor Vehicle Collections		78,334.35
R.E.A. Tax		34,827.34
TOTAL CHARGEABLES	TOTAL =	<u>431,462.56</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	<u>427,608.90</u> (3)
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>192.60</u>	x	<u>92.00</u>	x	<u>2.00</u>	TOTAL =	<u>35,438.40</u> (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>404.85</u>	=	<u>42,076.06</u>
		(Weighted ADM)		
B. 10,328,752.22	Adjusted District Assessed Valuation / 1000		=	<u>10,328.75</u>
C. Step A (-) Step B			=	<u>31,747.31</u>
Step C x 20 Mills =	SALARY INCENTIVE AID		=	<u>634,946.20</u> (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,097,993.50</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>691,705.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,097,993.50</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C004 - SHADY POINT

2023	2024
Full	1st 9 Weeks
319.20	343.52

High Year **2024**
 Weighted ADM 343.52 x Foundation Aid Factor 2,121.95 = 728,932.26 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 113,146.58

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 15,660.17 x .75 = 11,745.13

School Land 17,942.84

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 4,876.91

TOTAL CHARGEABLES TOTAL = 147,711.46 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 581,220.80 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>104.92</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>6,924.72</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 343.52 = 35,702.03
 (Weighted ADM)

B. 7,023,375.32 Adjusted District Assessed Valuation / 1000 = 7,023.38

C. Step A (-) Step B = 28,678.65

Step C x 20 Mills = **SALARY INCENTIVE AID** = 573,573.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,161,718.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 731,856.70

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,161,718.52 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C011 - MONROE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	212.95		171.42	
High Year	2023			
Weighted ADM	212.95	x Foundation Aid Factor	2,121.95	= 451,869.25 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>103,829.36</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>15,770.10</u>	x .75	= 11,827.58
School Land			18,054.49
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			24,253.49
TOTAL CHARGEABLES		TOTAL	= <u>157,964.92 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>293,904.33 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>72.11</u>	x	<u>90.00</u>	x	<u>2.00</u>		TOTAL	=	<u>12,979.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>212.95</u>		=	<u>22,131.89</u>
			(Weighted ADM)			
B. 6,206,178.06	Adjusted District Assessed Valuation / 1000				=	<u>6,206.18</u>
C. Step A (-) Step B					=	<u>15,925.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>318,514.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>625,398.33 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>393,984.85</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>625,398.33 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C014 - HODGEN

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	479.72		483.04	
High Year		2024		
Weighted ADM		483.04		
		x Foundation Aid Factor		
			2,121.95	=
				<u>1,024,986.73</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>90,194.64</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>35,338.11</u>	x .75	=
School Land			<u>40,310.03</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>25,055.85</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>182,064.10</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>842,922.63</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>239.11</u>	x	<u>88.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>42,083.36</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>483.04</u>		=	<u>50,202.35</u>
			(Weighted ADM)			
B. 5,417,095.27	Adjusted District Assessed Valuation / 1000				=	<u>5,417.10</u>
C. Step A (-) Step B					=	<u>44,785.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>895,705.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,780,710.99</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,121,811.40</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,780,710.99</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C039 - FANSHAWE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	170.44	168.17	
Weighted ADM	170.44			
				x Foundation Aid Factor
				<u>2,121.95 =</u>
				<u>361,665.16 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>101,895.11</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>14,559.09</u>	x .75	=
School Land				<u>10,919.32</u>
Gross Production				<u>16,636.56</u>
Motor Vehicle Collections				<u>0.00</u>
R.E.A. Tax				<u>0.00</u>
TOTAL CHARGEABLES				<u>12,403.64</u>
			TOTAL	=
				<u>141,854.63 (2)</u>
FOUNDATION AID TOTAL			(Amount [1] Less Amount [2])	=
				<u>219,810.53 (3)</u>
				Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>60.72</u>	x	<u>112.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>13,601.28 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>170.44</u>		=	<u>17,713.83</u>
			(Weighted ADM)			
B. 6,093,815.81	Adjusted District Assessed Valuation / 1000				=	<u>6,093.82</u>
C. Step A (-) Step B					=	<u>11,620.01</u>
Step C x 20 Mills	=			SALARY INCENTIVE AID	=	<u>232,400.20 (5)</u>
				TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>465,812.01 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>293,448.68</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>465,812.01</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I002 - SPIRO

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,811.17	1,913.66	
High Year	2024		
Weighted ADM	1,913.66		x Foundation Aid Factor
		2,121.95	=
			<u>4,060,690.84 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>780,556.97</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>137,918.47</u>	x .75	=
School Land			103,438.85
Gross Production			157,062.52
Motor Vehicle Collections			29,170.64
R.E.A. Tax			442,123.64
TOTAL CHARGEABLES		TOTAL	=
			<u>1,619,269.95 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,441,420.89 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

918.10	x	51.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>93,646.20 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,913.66</u>		=	<u>198,886.68</u>
			(Weighted ADM)			
B. 48,907,078.17	Adjusted District Assessed Valuation / 1000				=	<u>48,907.08</u>
C. Step A (-) Step B					=	<u>149,979.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,999,592.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,534,659.09 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,486,690.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,534,659.09 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I003 - HEAVENER

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,548.41	1,501.84	
High Year	2023		
Weighted ADM	1,548.41		
	x	Foundation Aid Factor	
		2,121.95	=
			<u>3,285,648.60 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>419,589.73</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>115,776.06</u>	x .75	=
			86,832.05
School Land			131,660.77
Gross Production			24,452.48
Motor Vehicle Collections			371,033.95
R.E.A. Tax			46,655.42
TOTAL CHARGEABLES		TOTAL	=
			<u>1,080,224.40 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,205,424.20 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>678.77</u>	x	<u>79.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>107,245.66 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,548.41</u>		=	<u>160,926.25</u>
			(Weighted ADM)			
B. 26,489,250.69	Adjusted District Assessed Valuation / 1000				=	<u>26,489.25</u>
C. Step A (-) Step B					=	<u>134,437.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,688,740.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,001,409.86 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,150,771.15</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,001,409.86 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I007 - POCOLA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,267.11	1,313.12	
Weighted ADM	1,313.12			
	x Foundation Aid Factor		2,121.95	=
				<u>2,786,374.98 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>350,740.68</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>99,003.82</u>	x .75	=
School Land			74,252.87
Gross Production			112,545.29
Motor Vehicle Collections			20,902.09
R.E.A. Tax			317,359.43
TOTAL CHARGEABLES			79,714.57
		TOTAL	=
			<u>955,514.93 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,830,860.05 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>654.16</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>43,174.56 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,313.12</u>		=	<u>136,472.56</u>
			(Weighted ADM)			
B. 22,184,735.96	Adjusted District Assessed Valuation / 1000				=	<u>22,184.74</u>
C. Step A (-) Step B					=	<u>114,287.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,285,756.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,159,791.01 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,620,569.07</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,159,791.01 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I016 - LE FLORE

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			458.43	476.18	
High Year	2024				
Weighted ADM	476.18	x Foundation Aid Factor		2,121.95	= 1,010,430.15 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>132,238.62</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>32,708.77</u>	x .75	= 24,531.58
School Land			37,204.13
Gross Production			6,909.69
Motor Vehicle Collections			104,854.18
R.E.A. Tax			48,230.64
TOTAL CHARGEABLES		TOTAL	= <u>353,968.84</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>656,461.31</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>226.51</u>	x	<u>92.00</u>	x	<u>2.00</u>		TOTAL	=	<u>41,677.84</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>476.18</u>		=	<u>49,489.39</u>
			(Weighted ADM)			
B. 7,898,190.91	Adjusted District Assessed Valuation / 1000				=	<u>7,898.19</u>
C. Step A (-) Step B					=	<u>41,591.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>831,824.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,529,963.15</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 963,840.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,529,963.15 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I017 - CAMERON

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	539.19	541.26	
Weighted ADM	541.26			
	x Foundation Aid Factor		2,121.95	=
				<u>1,148,526.66 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>305,126.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>37,587.21</u>	x .75	=
School Land			28,190.41
Gross Production			42,584.89
Motor Vehicle Collections			7,908.26
R.E.A. Tax			120,782.82
TOTAL CHARGEABLES			34,481.63
		TOTAL	=
			<u>539,074.75 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>609,451.91 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>221.11</u>	x	<u>75.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>33,166.50 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>541.26</u>		=	<u>56,253.15</u>
			(Weighted ADM)			
B. 18,227,403.53	Adjusted District Assessed Valuation / 1000				=	<u>18,227.40</u>
C. Step A (-) Step B					=	<u>38,025.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>760,515.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,403,133.41 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 883,933.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,403,133.41 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I020 - PANAMA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,232.95	1,307.28	
Weighted ADM	1,307.28			
				2,121.95 =
				<u>2,773,982.80</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>600,329.88</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>98,378.25</u> x .75	=	73,783.69
School Land			111,747.48
Gross Production			20,753.22
Motor Vehicle Collections			315,842.59
R.E.A. Tax			33,102.40
TOTAL CHARGEABLES		TOTAL =	<u>1,155,559.26</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,618,423.54</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>573.62</u>	x	<u>55.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>63,098.20</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,307.28</u>	=	<u>135,865.61</u>
		(Weighted ADM)		
B. 37,923,555.50	Adjusted District Assessed Valuation / 1000		=	<u>37,923.56</u>
C. Step A (-) Step B			=	<u>97,942.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,958,841.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>3,640,362.74</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,293,329.69</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,640,362.74</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I026 - BOKOSHE

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			287.30	255.37
High Year	2023			
Weighted ADM	287.30	x Foundation Aid Factor	2,121.95	= 609,636.24 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>132,698.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>21,843.02</u>	x .75	= 16,382.27
School Land			24,850.19
Gross Production			4,615.30
Motor Vehicle Collections			69,990.03
R.E.A. Tax			20,345.33
TOTAL CHARGEABLES		TOTAL	= <u>268,881.95 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>340,754.29 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>76.74</u>	x	<u>92.00</u>	x	<u>2.00</u>		TOTAL	=	<u>14,120.16 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>287.30</u>		=	<u>29,859.09</u>
		(Weighted ADM)			
B. 8,106,220.42	Adjusted District Assessed Valuation / 1000			=	<u>8,106.22</u>
C. Step A (-) Step B				=	<u>21,752.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>435,057.40 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>789,931.85 (6)</u>

FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission 705.41

Total Adjustments	<u>705.41 (7)</u>
Paid to Date	<u>497,190.93</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>789,226.44 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: 1029 - POTEAU

	2023		2024	
		Full		1st 9 Weeks
Weighted ADM	3,635.53		3,955.05	
High Year				
Weighted ADM	3,955.05	x Foundation Aid Factor	2,121.95	= 8,392,418.35 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,255,415.70
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	294,081.11	x .75	= 220,560.83
School Land			334,517.07
Gross Production			62,127.26
Motor Vehicle Collections			943,063.12
R.E.A. Tax			46,494.22
TOTAL CHARGEABLES		TOTAL	= 2,862,178.20 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 5,530,240.15 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,686.45	x	33.00	x	2.00		TOTAL	=	111,305.70 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	3,955.05		=	411,048.35
			(Weighted ADM)			
B. 79,206,038.01	Adjusted District Assessed Valuation / 1000				=	79,206.04
C. Step A (-) Step B					=	331,842.31
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	6,636,846.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	12,278,392.05 (6)

Total Adjustments 0.00 (7)

Paid to Date 7,735,087.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 12,278,392.05 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I049 - WISTER

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	788.39		774.99	
High Year	2023			
Weighted ADM	788.39	x Foundation Aid Factor	2,121.95	= 1,672,924.16 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>189,318.24</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>67,179.41</u>	x .75	= 50,384.56
School Land			76,254.73
Gross Production			14,161.30
Motor Vehicle Collections			215,925.55
R.E.A. Tax			16,490.37
TOTAL CHARGEABLES		TOTAL	= <u>562,534.75 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,110,389.41 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>324.32</u>	x	<u>79.00</u>	x	<u>2.00</u>		TOTAL	=	<u>51,242.56 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>788.39</u>		=	<u>81,937.37</u>
			(Weighted ADM)			
B. 11,459,941.93	Adjusted District Assessed Valuation / 1000				=	<u>11,459.94</u>
C. Step A (-) Step B					=	<u>70,477.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,409,548.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,571,180.57 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,619,784.15</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,571,180.57 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: 1052 - TALIHINA

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	991.04	1,093.62	
Weighted ADM	1,093.62		x Foundation Aid Factor
		2,121.95	=
			<u>2,320,606.96 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>153,507.79</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>71,988.71</u>	x .75	=
School Land			81,761.93
Gross Production			15,184.47
Motor Vehicle Collections			231,068.65
R.E.A. Tax			21,502.46
TOTAL CHARGEABLES		TOTAL	=
			<u>557,016.83 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,763,590.13 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>393.85</u>	x	<u>77.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>60,652.90 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,093.62</u>		=	<u>113,659.93</u>
			(Weighted ADM)			
B. 9,624,204.39	Adjusted District Assessed Valuation / 1000				=	<u>9,624.20</u>
C. Step A (-) Step B					=	<u>104,035.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,080,714.60 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>3,904,957.63 (6)</u>

2024 Non-certified Teacher Penalty (2022-2023) 79,527.00

Total Adjustments 79,527.00 (7)

Paid to Date 2,409,938.62

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,825,430.63 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I062 - WHITESBORO

2023	2024
Full	1st 9 Weeks
504.95	632.14

High Year **2024**
 Weighted ADM 632.14 x Foundation Aid Factor 2,121.95 = 1,341,369.47 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 102,218.50

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 30,432.29 x .75 = 22,824.22

School Land 34,522.14

Gross Production 6,410.92

Motor Vehicle Collections 97,944.77

R.E.A. Tax 42,765.52

TOTAL CHARGEABLES TOTAL = 306,686.07 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,034,683.40 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>174.77</u>	x	<u>125.00</u>	x	<u>2.00</u>	TOTAL	=	<u>43,692.50</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 632.14 = 65,698.31
 (Weighted ADM)

B. 6,240,445.48 Adjusted District Assessed Valuation / 1000 = 6,240.45

C. Step A (-) Step B = 59,457.86

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,189,157.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,267,533.10 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,428,498.07

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,267,533.10 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I067 - HOWE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,107.20	1,147.84	
High Year	2024		
Weighted ADM	1,147.84		x Foundation Aid Factor
		2,121.95	=
			<u>2,435,659.09 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>176,232.66</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>87,858.26</u>	x .75	=
			65,893.70
School Land			100,028.96
Gross Production			18,577.68
Motor Vehicle Collections			281,904.56
R.E.A. Tax			20,333.18
TOTAL CHARGEABLES		TOTAL	=
			<u>662,970.74 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,772,688.35 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>578.48</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>38,179.68 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,147.84</u>		=	<u>119,295.01</u>
			(Weighted ADM)			
B. 10,778,756.04	Adjusted District Assessed Valuation / 1000				=	<u>10,778.76</u>
C. Step A (-) Step B					=	<u>108,516.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,170,325.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,981,193.03 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,508,064.83</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,981,193.03 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I091 - ARKOMA

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			641.94	641.35
High Year	2023			
Weighted ADM	641.94	x Foundation Aid Factor	2,121.95	= 1,362,164.58 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>116,128.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>50,548.30</u>	x .75	= 37,911.23
School Land			57,630.85
Gross Production			10,703.89
Motor Vehicle Collections			161,884.39
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>384,258.95 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>977,905.63 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>62.04</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>4,094.64 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>641.94</u>		=	<u>66,716.82</u>
		(Weighted ADM)			
B. 7,317,491.57	Adjusted District Assessed Valuation / 1000			=	<u>7,317.49</u>
C. Step A (-) Step B				=	<u>59,399.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,187,986.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,169,986.87 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,367,043.20</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,169,986.87 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: C005 - WHITE ROCK

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	274.79		268.22	
High Year	2023			
Weighted ADM	274.79	x Foundation Aid Factor	2,121.95	= 583,090.64 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>173,253.29</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>48,363.85</u>	x .75	= 36,272.89
School Land			19,229.44
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			82,665.81
TOTAL CHARGEABLES		TOTAL	= <u>311,421.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>271,669.21 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>134.81</u>	x	<u>77.00</u>	x	<u>2.00</u>		TOTAL	=	<u>20,760.74 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>274.79</u>		=	<u>28,558.92</u>
			(Weighted ADM)			
B. 10,343,480.07	Adjusted District Assessed Valuation / 1000				=	<u>10,343.48</u>
C. Step A (-) Step B					=	<u>18,215.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>364,308.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>656,738.75 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>413,724.64</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>656,738.75 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I001 - CHANDLER

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,772.94	1,738.79	
High Year	2023			
Weighted ADM	<u>1,772.94</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>3,762,090.03</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>924,365.65</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>456,456.41</u>	x .75	= 342,342.31
School Land			175,093.43
Gross Production			146,895.31
Motor Vehicle Collections			493,202.33
R.E.A. Tax			82,085.98
TOTAL CHARGEABLES		TOTAL	= <u>2,163,985.01</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,598,105.02</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,003.69</u>	x	<u>40.00</u>	x	<u>2.00</u>		TOTAL	=	<u>80,295.20</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,772.94</u>		=	<u>184,261.65</u>
		(Weighted ADM)			
B. 56,744,361.31	Adjusted District Assessed Valuation / 1000			=	<u>56,744.36</u>
C. Step A (-) Step B				=	<u>127,517.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,550,345.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,228,746.02</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,663,975.96</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,228,746.02</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I003 - DAVENPORT

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	647.74		672.87	
High Year		2024		
Weighted ADM		672.87		
		x Foundation Aid Factor		
			2,121.95	=
				<u>1,427,796.50</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>286,962.90</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>148,899.55</u>	x .75	=
School Land			111,674.66
Gross Production			58,666.01
Motor Vehicle Collections			49,206.42
R.E.A. Tax			165,578.01
TOTAL CHARGEABLES		TOTAL	=
			<u>708,881.27</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>718,915.23</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>211.73</u>	x	<u>77.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>32,606.42</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>672.87</u>	=	<u>69,931.38</u>
			(Weighted ADM)		
B. 17,980,131.81	Adjusted District Assessed Valuation / 1000			=	<u>17,980.13</u>
C. Step A (-) Step B				=	<u>51,951.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,039,025.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,790,546.65</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,127,993.52</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,790,546.65</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I004 - WELLSTON

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	864.30		846.18	
High Year	2023			
Weighted ADM	864.30	x Foundation Aid Factor	2,121.95	= 1,834,001.39 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>368,422.89</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>209,987.60</u>	x .75	= 157,490.70
School Land			80,893.44
Gross Production			67,863.28
Motor Vehicle Collections			227,933.03
R.E.A. Tax			107,192.57
TOTAL CHARGEABLES		TOTAL	= <u>1,009,795.91 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>824,205.48 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>374.43</u>	x	<u>70.00</u>	x	<u>2.00</u>		TOTAL	=	<u>52,420.20 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>864.30</u>		=	<u>89,826.70</u>
			(Weighted ADM)			
B. 22,872,275.43	Adjusted District Assessed Valuation / 1000				=	<u>22,872.28</u>
C. Step A (-) Step B					=	<u>66,954.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,339,088.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,215,714.08 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,395,834.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,215,714.08 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I054 - STROUD

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,395.21	1,423.50	
Weighted ADM	1,423.50			
	x Foundation Aid Factor		2,121.95	=
				<u>3,020,595.83 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,760,510.69</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>330,119.63</u>	x .75	=
School Land			247,589.72
Gross Production			132,173.91
Motor Vehicle Collections			110,846.16
R.E.A. Tax			373,479.94
TOTAL CHARGEABLES			145,784.55
		TOTAL	=
			<u>5,770,384.97 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>418.64</u>	x	<u>79.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>66,145.12 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,423.50</u>	=	<u>147,944.36</u>
			(Weighted ADM)		
B. 300,537,290.80	Adjusted District Assessed Valuation / 1000			=	<u>300,537.29</u>
C. Step A (-) Step B				=	<u>(152,592.93)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>66,145.12 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>41,671.43</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>66,145.12 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: 1095 - MEEKER

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,233.97	1,279.00	
Weighted ADM	<u>1,279.00</u>			x Foundation Aid Factor = <u>2,121.95</u> = <u>2,713,974.05</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>476,080.93</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>274,467.10</u>	x .75	= 205,850.33
School Land			106,662.96
Gross Production			89,474.95
Motor Vehicle Collections			300,739.70
R.E.A. Tax			134,041.83
TOTAL CHARGEABLES		TOTAL	= <u>1,312,850.70</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,401,123.35</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>567.56</u>	x	<u>73.00</u>	x	<u>2.00</u>		TOTAL	=	<u>82,863.76</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,279.00</u>		=	<u>132,926.47</u>
		(Weighted ADM)			
B. 28,788,837.05	Adjusted District Assessed Valuation / 1000			=	<u>28,788.84</u>
C. Step A (-) Step B				=	<u>104,137.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,082,752.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,566,739.71</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,246,949.32</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,566,739.71</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I103 - PRAGUE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,683.32	1,702.71	
High Year	2024		
Weighted ADM	1,702.71		x Foundation Aid Factor
		2,121.95	=
			<u>3,613,065.48 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>663,879.23</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>386,290.54</u>	x .75	=
School Land			158,159.26
Gross Production			132,613.25
Motor Vehicle Collections			447,614.90
R.E.A. Tax			245,899.76
TOTAL CHARGEABLES		TOTAL	=
			<u>1,937,884.31 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,675,181.17 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>685.94</u>	x	<u>62.00</u>	x	<u>2.00</u>		TOTAL	=	
ADH		Per Capita		Transp. Factor				<u>85,056.56 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,702.71</u>		=	<u>176,962.65</u>
			(Weighted ADM)			
B. 40,367,628.30	Adjusted District Assessed Valuation / 1000				=	<u>40,367.63</u>
C. Step A (-) Step B					=	<u>136,595.02</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,731,900.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,492,138.13 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,829,918.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,492,138.13 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I105 - CARNEY

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	451.18		446.72	
High Year	2023			
Weighted ADM	451.18	x Foundation Aid Factor	2,121.95	= 957,381.40 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>130,201.91</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>92,635.10</u>	x .75	= 69,476.33
School Land			34,518.03
Gross Production			28,966.67
Motor Vehicle Collections			97,015.12
R.E.A. Tax			82,830.03
TOTAL CHARGEABLES		TOTAL	= <u>443,008.09 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>514,373.31 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>136.14</u>	x	<u>77.00</u>	x	<u>2.00</u>		TOTAL	=	<u>20,965.56 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>451.18</u>		=	<u>46,891.14</u>
			(Weighted ADM)			
B. 7,924,644.61	Adjusted District Assessed Valuation / 1000				=	<u>7,924.64</u>
C. Step A (-) Step B					=	<u>38,966.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>779,330.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,314,668.87 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>828,207.28</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,314,668.87 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I134 - AGRA

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		593.37	520.90	
High Year	2023			
Weighted ADM	<u>593.37</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>1,259,101.47</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>218,287.73</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>132,924.18</u>	x .75	= 99,693.14
School Land			50,496.96
Gross Production			42,368.31
Motor Vehicle Collections			142,135.47
R.E.A. Tax			31,353.86
TOTAL CHARGEABLES		TOTAL	= <u>584,335.47</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>674,766.00</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>212.47</u>	x	<u>68.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>28,895.92</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>593.37</u>		=	<u>61,668.94</u>
		(Weighted ADM)			
B. 12,908,795.23	Adjusted District Assessed Valuation / 1000			=	<u>12,908.80</u>
C. Step A (-) Step B				=	<u>48,760.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>975,202.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,678,864.72</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,057,639.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,678,864.72</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 42 - LOGAN District: I001 - GUTHRIE

	2023	2024	
	Full	1st 9 Weeks	
Weighted ADM	5,493.60	5,677.46	
High Year	2024		
Weighted ADM	5,677.46		
		2,121.95	=
			<u>12,047,286.25 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,316,599.85</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>865,637.99</u>	x .75	=
School Land			498,094.68
Gross Production			838,399.89
Motor Vehicle Collections			1,420,560.84
R.E.A. Tax			115,497.98
TOTAL CHARGEABLES		TOTAL	=
			<u>6,838,381.73 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>5,208,904.52 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,328.43</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>153,676.38 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>5,677.46</u>		=	<u>590,058.42</u>
			(Weighted ADM)			
B. 209,381,303.55	Adjusted District Assessed Valuation / 1000				=	<u>209,381.30</u>
C. Step A (-) Step B					=	<u>380,677.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,613,542.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>12,976,123.30 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,174,528.46</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>12,976,123.30 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 42 - LOGAN District: 1002 - CRESCENT

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,017.13		1,016.59	
High Year	2023			
Weighted ADM	1,017.13	x Foundation Aid Factor	2,122.30	= 2,158,655.00 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>614,533.02</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>154,317.88</u>	x .75	= 115,738.41
School Land			89,966.82
Gross Production			151,696.96
Motor Vehicle Collections			253,855.82
R.E.A. Tax			139,990.13
TOTAL CHARGEABLES		TOTAL	= <u>1,365,781.16</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>792,873.84</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>425.06</u>	x	<u>75.00</u>	x	<u>2.00</u>		TOTAL	=	<u>63,759.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.96	Incentive Factor x	<u>1,017.13</u>		=	<u>105,740.83</u>
		(Weighted ADM)			
B. 38,488,492.62	Adjusted District Assessed Valuation / 1000			=	<u>38,488.49</u>
C. Step A (-) Step B				=	<u>67,252.34</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,345,046.80</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>2,201,679.64</u> (6)

2023 Administrative Cost Penalty assessed in FY 2024 59,214.91

Total Adjustments 59,214.91 (7)

Paid to Date 1,386,372.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,142,464.73 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 42 - LOGAN District: I003 - MULHALL-ORLANDO

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		467.87	466.06	
High Year	2023			
Weighted ADM	<u>467.87</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>992,796.75</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>492,278.31</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>59,532.63</u>	x .75	= 44,649.47
School Land			34,649.17
Gross Production			58,410.56
Motor Vehicle Collections			97,901.94
R.E.A. Tax			202,158.02
TOTAL CHARGEABLES		TOTAL	= <u>930,047.47</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>62,749.28</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>196.38</u>	x	<u>106.00</u>	x	<u>2.00</u>		TOTAL	=	<u>41,632.56</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>467.87</u>		=	<u>48,625.73</u>
			(Weighted ADM)			
B. 30,153,519.46	Adjusted District Assessed Valuation / 1000				=	<u>30,153.52</u>
C. Step A (-) Step B					=	<u>18,472.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>369,444.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>473,826.04</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>298,475.03</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>473,826.04</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 42 - LOGAN District: I014 - COYLE

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			638.61		654.46	
High Year	2024					
Weighted ADM	654.46	x	Foundation Aid Factor		2,121.95	=
						1,388,731.40 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			532,225.38		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			82,145.71	x .75	=	61,609.28	
School Land						47,495.76	
Gross Production						79,999.64	
Motor Vehicle Collections						134,897.01	
R.E.A. Tax						279,822.68	
TOTAL CHARGEABLES					TOTAL	=	1,136,049.75 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	252,681.65 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

241.43	x	90.00	x	2.00		TOTAL	=	
								43,457.40 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	654.46		=	68,018.03
			(Weighted ADM)			
B. 31,513,588.88	Adjusted District Assessed Valuation / 1000				=	31,513.59
C. Step A (-) Step B					=	36,504.44
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	730,088.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,026,227.85 (6)

Total Adjustments		0.00 (7)
Paid to Date	646,474.07	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,026,227.85 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 43 - LOVE District: I004 - THACKERVILLE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	541.88		481.09	
High Year	2023			
Weighted ADM	<u>541.88</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>1,149,842.27</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>790,588.26</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>89,843.54</u>	x .75	= 67,382.66
School Land			44,621.80
Gross Production			348,205.29
Motor Vehicle Collections			125,900.35
R.E.A. Tax			95,038.82
TOTAL CHARGEABLES		TOTAL	= <u>1,471,737.18</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>220.46</u>	x	<u>70.00</u>	x	<u>2.00</u>		TOTAL	=	<u>30,864.40</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>541.88</u>		=	<u>56,317.59</u>
			(Weighted ADM)			
B. 48,741,569.90	Adjusted District Assessed Valuation / 1000				=	<u>48,741.57</u>
C. Step A (-) Step B					=	<u>7,576.02</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>151,520.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>182,384.80</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>139,929.23</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>182,384.80</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 43 - LOVE District: 1005 - TURNER

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			660.81		732.34	
High Year	2024					
Weighted ADM	732.34	x	Foundation Aid Factor		2,121.95	=
						1,553,988.86 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			464,624.99		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			92,442.85	x .75	=	69,332.14	
School Land						46,095.65	
Gross Production						361,228.91	
Motor Vehicle Collections						129,605.43	
R.E.A. Tax						309,954.87	
TOTAL CHARGEABLES					TOTAL	=	1,380,841.99 (2)
FOUNDATION AID TOTAL					(Amount [1] Less Amount [2])	=	173,146.87 (3)
					Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

297.13	x	92.00	x	2.00			
					TOTAL	=	
ADH		Per Capita		Transp. Factor			54,671.92 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	732.34		=	76,112.10
			(Weighted ADM)			
B. 27,298,765.42	Adjusted District Assessed Valuation / 1000				=	27,298.77
C. Step A (-) Step B					=	48,813.33
Step C x 20 Mills	=		SALARY INCENTIVE AID		=	976,266.60 (5)
			TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,204,085.39 (6)

Total Adjustments		0.00 (7)
Paid to Date	758,518.43	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,204,085.39 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 43 - LOVE District: I016 - MARIETTA

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		2,029.24		2,022.19	
High Year	2023				
Weighted ADM	<u>2,029.24</u>	x Foundation Aid Factor		<u>2,122.30</u>	= <u>4,306,656.05</u> (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>764,779.63</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>367,519.62</u>	x .75	= 275,639.72
School Land			182,724.27
Gross Production			1,350,854.08
Motor Vehicle Collections			487,242.73
R.E.A. Tax			239,424.88
TOTAL CHARGEABLES		TOTAL	= <u>3,300,665.31</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,005,990.74</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>811.43</u>	x	<u>62.00</u>	x	<u>2.00</u>		TOTAL	=	<u>100,617.32</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.96	Incentive Factor	x	<u>2,029.24</u>		=	<u>210,959.79</u>
			(Weighted ADM)			
B. 48,712,078.55	Adjusted District Assessed Valuation / 1000				=	<u>48,712.08</u>
C. Step A (-) Step B					=	<u>162,247.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,244,954.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>4,351,562.26</u> (6)

2023 Administrative Cost Penalty assessed in FY 2024 (for Greenville) 20,408.49

Total Adjustments	<u>20,408.49</u>	(7)
Paid to Date	<u>2,740,116.28</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>4,331,153.77</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: I001 - RINGWOOD

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			608.92		586.86	
High Year	2023					
Weighted ADM	608.92	x	Foundation Aid Factor		2,121.95	= 1,292,097.79 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>418,083.80</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>196,920.75</u>	x .75	= 147,690.56
School Land			56,174.79
Gross Production			572,837.89
Motor Vehicle Collections			157,998.94
R.E.A. Tax			113,156.40
TOTAL CHARGEABLES		TOTAL	= <u>1,465,942.38 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>189.74</u>	x	<u>88.00</u>	x	<u>2.00</u>		TOTAL	=	<u>33,394.24 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>608.92</u>		=	<u>63,285.06</u>
			(Weighted ADM)			
B. 24,460,715.90	Adjusted District Assessed Valuation / 1000				=	<u>24,460.72</u>
C. Step A (-) Step B					=	<u>38,824.34</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>776,486.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>809,881.04 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>510,225.06</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>809,881.04 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: 1004 - ALINE-CLEO

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	226.22		246.38	
High Year	2024			
Weighted ADM	246.38	x Foundation Aid Factor	2,121.95	= 522,806.04 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>782,225.97</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>67,449.21</u>	x .75	= 50,586.91
School Land			19,101.97
Gross Production			194,583.95
Motor Vehicle Collections			54,156.01
R.E.A. Tax			189,465.91
TOTAL CHARGEABLES		TOTAL	= <u>1,290,120.72 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>82.23</u>	x	<u>152.00</u>	x	<u>2.00</u>		TOTAL	=	<u>24,997.92 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>246.38</u>		=	<u>25,606.27</u>
			(Weighted ADM)			
B. 43,356,481.14	Adjusted District Assessed Valuation / 1000				=	<u>43,356.48</u>
C. Step A (-) Step B					=	<u>(17,750.21)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>24,997.92 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>15,748.69</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>24,997.92 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: I084 - FAIRVIEW

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,395.63	1,434.76	
High Year	2024		
Weighted ADM	1,434.76		
	x Foundation Aid Factor	2,121.95	=
			<u>3,044,488.98 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 876,271.06

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>403,994.46</u>	x .75	=	302,995.85
School Land				115,023.40
Gross Production				1,172,610.65
Motor Vehicle Collections				324,205.53
R.E.A. Tax				264,048.21
TOTAL CHARGEABLES			TOTAL =	<u>3,055,154.70 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>285.58</u>	x	<u>103.00</u>	x	<u>2.00</u>		TOTAL	=	<u>58,829.48 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,434.76</u>		=	<u>149,114.61</u>
			(Weighted ADM)			
B. 52,188,052.19	Adjusted District Assessed Valuation / 1000				=	<u>52,188.05</u>
C. Step A (-) Step B					=	<u>96,926.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,938,531.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,997,360.68 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,258,337.23

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,997,360.68 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: 1092 - CIMARRON

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	319.68	353.46	
High Year	2024		
Weighted ADM	353.46		
	x Foundation Aid Factor	2,122.30	=
			<u>750,148.16 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,154,078.91</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>89,720.15</u>	x .75	=
School Land			67,290.11
Gross Production			25,856.94
Motor Vehicle Collections			264,065.35
R.E.A. Tax			71,914.42
TOTAL CHARGEABLES		TOTAL	=
			<u>1,618,759.64 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

110.22	x	117.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>25,791.48 (4)</u>

SALARY INCENTIVE AID

A. 103.96	Incentive Factor x	<u>353.46</u>	=	<u>36,745.70</u>
		(Weighted ADM)		
B. 66,769,787.54	Adjusted District Assessed Valuation / 1000		=	<u>66,769.79</u>
C. Step A (-) Step B			=	<u>(30,024.09)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>25,791.48 (6)</u>
2023 Administrative Cost Penalty assessed in FY 2024		8,303.92		

Total Adjustments	<u>8,303.92 (7)</u>
Paid to Date	<u>16,248.63</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>17,487.56 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 45 - MARSHALL District: I002 - MADILL

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,105.83	3,128.24	
High Year	2024		
Weighted ADM	3,128.24		x Foundation Aid Factor
		2,121.95	=
			<u>6,637,968.87 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,331,512.71</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>415,697.70</u>	x .75	=
School Land			311,773.28
Gross Production			277,353.12
Motor Vehicle Collections			560,248.31
R.E.A. Tax			781,147.89
TOTAL CHARGEABLES		TOTAL	=
			<u>3,494,984.88 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,142,983.99 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,321.83</u>	x	<u>59.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>155,975.94 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,128.24</u>		=	<u>325,117.98</u>
			(Weighted ADM)			
B. 82,805,517.04	Adjusted District Assessed Valuation / 1000				=	<u>82,805.52</u>
C. Step A (-) Step B					=	<u>242,312.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,846,249.20 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>8,145,209.13 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>5,131,245.26</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>8,145,209.13 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 45 - MARSHALL District: I003 - KINGSTON

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,897.16		2,952.19	
High Year	2024			
Weighted ADM	2,952.19	x Foundation Aid Factor	2,121.95	= 6,264,399.57 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,702,760.47</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>280,495.01</u>	x .75	= 210,371.26
School Land			186,568.19
Gross Production			375,335.12
Motor Vehicle Collections			527,356.93
R.E.A. Tax			231,425.95
TOTAL CHARGEABLES		TOTAL	= <u>3,233,817.92 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,030,581.65 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,115.31</u>	x	<u>53.00</u>	x	<u>2.00</u>		TOTAL	=	<u>118,222.86 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,952.19</u>		=	<u>306,821.11</u>
			(Weighted ADM)			
B. 104,720,816.31	Adjusted District Assessed Valuation / 1000				=	<u>104,720.82</u>
C. Step A (-) Step B					=	<u>202,100.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,042,005.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,190,810.31 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,529,987.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,190,810.31 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: C035 - WICKLIFFE

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			204.71		204.21	
High Year	2023					
Weighted ADM	204.71	x	Foundation Aid Factor		2,121.95	=
						434,384.38 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			50,431.96		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			65,754.38	x .75	=	49,315.79	
School Land						14,583.72	
Gross Production						0.00	
Motor Vehicle Collections						0.00	
R.E.A. Tax						16,746.62	
TOTAL CHARGEABLES					TOTAL	=	131,078.09 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	303,306.29 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

85.90	x	66.00	x	2.00			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	11,338.80 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	204.71		=	21,275.51
			(Weighted ADM)			
B. 3,063,909.98	Adjusted District Assessed Valuation / 1000				=	3,063.91
C. Step A (-) Step B					=	18,211.60
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	364,232.00 (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	678,877.09 (6)

Total Adjustments		0.00	(7)
Paid to Date		427,677.09	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		678,877.09 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: C043 - OSAGE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	229.66		178.72	
High Year	2023			
Weighted ADM	229.66	x Foundation Aid Factor	2,121.95	= 487,327.04 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>423,084.88</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>90,995.97</u>	x .75	= 68,246.98
School Land			20,422.64
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			27,991.34
TOTAL CHARGEABLES		TOTAL	= <u>539,745.84</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>46.67</u>	x	<u>90.00</u>	x	<u>2.00</u>		TOTAL	=	<u>8,400.60</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>229.66</u>		=	<u>23,868.56</u>
			(Weighted ADM)			
B. 25,288,994.76	Adjusted District Assessed Valuation / 1000				=	<u>25,288.99</u>
C. Step A (-) Step B					=	<u>(1,420.43)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>8,400.60</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,292.38</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,400.60</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I001 - PRYOR

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	4,685.27		4,879.18	
High Year	2024			
Weighted ADM	4,879.18	x Foundation Aid Factor	2,121.95	= 10,353,376.00 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>15,354,119.58</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>1,803,331.49</u>	x .75	= 1,352,498.62
School Land			402,691.95
Gross Production			1,547.17
Motor Vehicle Collections			1,134,889.43
R.E.A. Tax			98,725.14
TOTAL CHARGEABLES		TOTAL	= <u>18,344,471.89</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,612.66</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>106,435.56</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>4,879.18</u>		=	<u>507,093.18</u>
			(Weighted ADM)			
B. 972,395,160.48	Adjusted District Assessed Valuation / 1000				=	<u>972,395.16</u>
C. Step A (-) Step B					=	<u>(465,301.98)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>106,435.56</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>67,054.40</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>106,435.56</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I002 - ADAIR

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,875.09	1,908.05	
High Year	2024		
Weighted ADM	1,908.05		x Foundation Aid Factor
		2,121.95	=
			<u>4,048,786.70 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>797,377.20</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>731,804.61</u>	x .75	=
School Land			162,735.00
Gross Production			625.98
Motor Vehicle Collections			460,128.95
R.E.A. Tax			116,955.06
TOTAL CHARGEABLES		TOTAL	=
			<u>2,086,675.65 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,962,111.05 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>897.37</u>	x	<u>57.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>102,300.18 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,908.05</u>		=	<u>198,303.64</u>
		(Weighted ADM)			
B. 46,171,233.29	Adjusted District Assessed Valuation / 1000			=	<u>46,171.23</u>
C. Step A (-) Step B				=	<u>152,132.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,042,648.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>5,107,059.43 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,217,303.19

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,107,059.43 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I016 - SALINA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,368.68		1,367.22	
High Year	2023			
Weighted ADM	1,368.68	x Foundation Aid Factor	2,121.95	= 2,904,270.53 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>467,487.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>500,695.09</u>	x .75	= 375,521.32
School Land			112,275.07
Gross Production			430.85
Motor Vehicle Collections			315,388.91
R.E.A. Tax			52,843.61
TOTAL CHARGEABLES		TOTAL	= <u>1,323,947.50</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,580,323.03</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>626.51</u>	x	<u>55.00</u>	x	<u>2.00</u>		TOTAL	=	<u>68,916.10</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,368.68</u>		=	<u>142,246.91</u>
			(Weighted ADM)			
B. 28,892,938.31	Adjusted District Assessed Valuation / 1000				=	<u>28,892.94</u>
C. Step A (-) Step B					=	<u>113,353.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,267,079.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,916,318.53</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,467,177.20</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,916,318.53</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I017 - LOCUST GROVE

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		2,093.75	2,088.47	
High Year	2023			
Weighted ADM	<u>2,093.75</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>4,442,832.81</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>772,793.26</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>854,956.59</u>	x .75	= 641,217.44
School Land			191,968.24
Gross Production			736.39
Motor Vehicle Collections			538,694.85
R.E.A. Tax			80,782.56
TOTAL CHARGEABLES		TOTAL	= <u>2,226,192.74</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,216,640.07</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>932.49</u>	x	<u>55.00</u>	x	<u>2.00</u>		TOTAL	=	<u>102,573.90</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,093.75</u>		=	<u>217,603.44</u>
			(Weighted ADM)			
B. 46,841,265.67	Adjusted District Assessed Valuation / 1000				=	<u>46,841.27</u>
C. Step A (-) Step B					=	<u>170,762.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,415,243.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,734,457.37</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,612,549.86</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,734,457.37</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I032 - CHOUTEAU-MAZIE

	2023	2024
	Full	1st 9 Weeks
	1,456.20	1,454.76

High Year **2023**
 Weighted ADM 1,456.20 x Foundation Aid Factor 2,121.95 = 3,089,983.59 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 978,212.98

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 549,078.75 x .75 = 411,809.06

School Land 122,427.30

Gross Production 470.58

Motor Vehicle Collections 345,438.24

R.E.A. Tax 4,460,870.66

TOTAL CHARGEABLES TOTAL = 6,319,228.82 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>650.98</u>	x	<u>62.00</u>	x	<u>2.00</u>	TOTAL	=	<u>80,721.52</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 1,456.20 = 151,342.87
(Weighted ADM)

B. 60,808,492.97 Adjusted District Assessed Valuation / 1000 = 60,808.49

C. Step A (-) Step B = 90,534.38

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,810,687.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,891,409.12 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,191,587.75

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,891,409.12 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I001 - NEWCASTLE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		3,914.69	4,039.10	
High Year	2024			
Weighted ADM	4,039.10	x Foundation Aid Factor		2,121.95 =
				<u>8,570,768.25</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,783,235.01</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>508,876.14</u>	x .75	= 381,657.11
School Land			385,976.26
Gross Production			1,426,903.79
Motor Vehicle Collections			1,092,354.59
R.E.A. Tax			305,856.39
TOTAL CHARGEABLES		TOTAL	= <u>6,375,983.15</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,194,785.10</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,232.94</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>147,374.04</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>4,039.10</u>	=	<u>419,783.66</u>
		(Weighted ADM)		
B. 173,309,649.94	Adjusted District Assessed Valuation / 1000		=	<u>173,309.65</u>
C. Step A (-) Step B			=	<u>246,474.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>4,929,480.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>7,271,639.34</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,580,827.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,271,639.34 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I002 - DIBBLE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,233.30	1,336.16	
High Year	2024		
Weighted ADM	1,336.16		x Foundation Aid Factor
		2,121.95	=
			<u>2,835,264.71 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>656,201.65</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>144,079.10</u>	x .75	=
School Land			108,059.33
Gross Production			109,339.48
Motor Vehicle Collections			404,230.50
R.E.A. Tax			309,307.79
TOTAL CHARGEABLES		TOTAL	=
			<u>1,730,966.37 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,104,298.34 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>699.06</u>	x	<u>44.00</u>	x	<u>2.00</u>		TOTAL	=	<u>61,517.28 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,336.16</u>	=	<u>138,867.11</u>
			(Weighted ADM)		
B. 40,295,985.27	Adjusted District Assessed Valuation / 1000			=	<u>40,295.99</u>
C. Step A (-) Step B				=	<u>98,571.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,971,422.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,137,238.02 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,976,358.94

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,137,238.02 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I005 - WASHINGTON

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,767.60	1,818.87	
Weighted ADM	1,818.87			
				2,121.95 =
				<u>3,859,551.20</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>890,052.05</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>238,916.57</u> x .75	=	179,187.43
School Land			180,612.04
Gross Production			667,524.77
Motor Vehicle Collections			512,558.06
R.E.A. Tax			286,227.06
TOTAL CHARGEABLES		TOTAL =	<u>2,716,161.41</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,143,389.79</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>927.62</u>	x	<u>35.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>64,933.40</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,818.87</u>	=	<u>189,035.16</u>
		(Weighted ADM)		
B. 55,214,146.85	Adjusted District Assessed Valuation / 1000		=	<u>55,214.15</u>
C. Step A (-) Step B			=	<u>133,821.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,676,420.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>3,884,743.39</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,447,250.83</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,884,743.39</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I010 - WAYNE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	896.13		854.27	
High Year	2023			
Weighted ADM	896.13	x Foundation Aid Factor	2,121.95	= 1,901,543.05 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>566,425.43</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>93,880.36</u>	x .75	= 70,410.27
School Land			71,376.67
Gross Production			263,920.45
Motor Vehicle Collections			201,597.98
R.E.A. Tax			108,484.30
TOTAL CHARGEABLES		TOTAL	= <u>1,282,215.10 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>619,327.95 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>359.12</u>	x	<u>86.00</u>	x	<u>2.00</u>		TOTAL	=	<u>61,768.64 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>896.13</u>		=	<u>93,134.79</u>
		(Weighted ADM)			
B. 34,958,654.46	Adjusted District Assessed Valuation / 1000			=	<u>34,958.65</u>
C. Step A (-) Step B				=	<u>58,176.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,163,522.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,844,619.39 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,162,042.47</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,844,619.39 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I015 - PURCELL

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	2,453.42	2,506.72	
High Year	2024		
Weighted ADM	2,506.72		
			x Foundation Aid Factor
		2,121.95	=
			<u>5,319,134.50 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,012,741.71</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>285,350.25</u>	x .75	=
School Land			217,453.72
Gross Production			804,192.37
Motor Vehicle Collections			613,041.92
R.E.A. Tax			52,482.68
TOTAL CHARGEABLES		TOTAL	=
			<u>2,913,925.09 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,405,209.41 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>886.32</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>58,497.12 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,506.72</u>		=	<u>260,523.41</u>
			(Weighted ADM)			
B. 64,219,512.51	Adjusted District Assessed Valuation / 1000				=	<u>64,219.51</u>
C. Step A (-) Step B					=	<u>196,303.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,926,078.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>6,389,784.53 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,025,374.75</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,389,784.53 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I029 - BLANCHARD

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	3,348.88		3,445.20	
High Year		2024		
Weighted ADM		3,445.20		
		x Foundation Aid Factor		
			2,121.95	=
				<u>7,310,542.14</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,683,743.69</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>430,200.37</u>	x .75	=
School Land			322,650.28
Gross Production			326,158.56
Motor Vehicle Collections			1,205,724.54
R.E.A. Tax			923,395.34
TOTAL CHARGEABLES			262,144.38
		TOTAL	=
			<u>4,723,816.79</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,586,725.35</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,623.03</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>107,119.98</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>3,445.20</u>		=	<u>358,059.64</u>
		(Weighted ADM)			
B. 103,953,934.59	Adjusted District Assessed Valuation / 1000			=	<u>103,953.93</u>
C. Step A (-) Step B				=	<u>254,105.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,082,114.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>7,775,959.53</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,898,594.05</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,775,959.53</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C001 - FOREST GROVE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	299.29	311.08	
High Year	2024		
Weighted ADM	311.08		
	x Foundation Aid Factor	2,121.95	=
			<u>660,096.21 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>154,879.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>28,850.37</u>	x .75	=
School Land			<u>21,637.78</u>
Gross Production			<u>20,011.07</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>253,457.18 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>406,639.03 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>148.30</u>	x	<u>73.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>21,651.80 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>311.08</u>		=	<u>32,330.54</u>
			(Weighted ADM)			
B. 9,753,145.69	Adjusted District Assessed Valuation / 1000				=	<u>9,753.15</u>
C. Step A (-) Step B					=	<u>22,577.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>451,547.80 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>879,838.63 (6)</u>

2022 Excess Cost Penalty assessed in FY 2024 22,109.38

Total Adjustments	<u>22,109.38</u>	(7)
Paid to Date	<u>540,345.91</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>857,729.25</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C009 - LUKFATA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	650.93		643.81	
High Year	2023			
Weighted ADM	650.93	x Foundation Aid Factor	2,121.95	= 1,381,240.91 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>140,728.64</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>83,381.80</u> x .75	= 62,536.35
School Land		57,840.74
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		39,293.68
TOTAL CHARGEABLES	TOTAL	= <u>300,399.41</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>1,080,841.50</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>336.06</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>22,179.96</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>650.93</u>	=	<u>67,651.15</u>
		(Weighted ADM)		
B. 8,963,607.50	Adjusted District Assessed Valuation / 1000		=	<u>8,963.61</u>
C. Step A (-) Step B			=	<u>58,687.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,173,750.80</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,276,772.26</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,434,317.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	= <u>2,276,772.26</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C023 - GLOVER

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		151.51	134.94	
High Year	2023			
Weighted ADM	151.51	x Foundation Aid Factor	2,121.95	= 321,496.64 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	40,796.55
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	16,721.97	x .75	= 12,541.48
School Land			11,807.72
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,625.70
TOTAL CHARGEABLES		TOTAL	= 83,771.45 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 237,725.19 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

57.20	x	84.00	x	2.00		TOTAL	=	9,609.60 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	151.51		=	15,746.43
			(Weighted ADM)			
B. 2,569,052.20	Adjusted District Assessed Valuation / 1000				=	2,569.05
C. Step A (-) Step B					=	13,177.38
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	263,547.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	510,882.39 (6)

Total Adjustments	0.00	(7)
Paid to Date	321,844.45	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	510,882.39 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C037 - DENISON

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	550.15		531.01	
High Year	2023			
Weighted ADM	550.15	x Foundation Aid Factor	2,121.95	= 1,167,390.79 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>144,205.05</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>68,161.19</u>	x .75	= 51,120.89
School Land			47,251.51
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			48,305.37
TOTAL CHARGEABLES		TOTAL	= <u>290,882.82 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>876,507.97 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>218.41</u>	x	<u>46.00</u>	x	<u>2.00</u>		TOTAL	=	<u>20,093.72 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>550.15</u>		=	<u>57,177.09</u>
			(Weighted ADM)			
B. 9,103,854.35	Adjusted District Assessed Valuation / 1000				=	<u>9,103.85</u>
C. Step A (-) Step B					=	<u>48,073.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>961,464.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,858,066.49 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,170,540.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,858,066.49 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C072 - HOLLY CREEK

	2023	2024
	Full	1st 9 Weeks
	427.35	440.86

High Year **2024**
 Weighted ADM 440.86 x Foundation Aid Factor 2,121.95 = 935,482.88 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 64,668.61

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 47,774.99 x .75 = 35,831.24

School Land = 33,230.76

Gross Production = 0.00

Motor Vehicle Collections = 0.00

R.E.A. Tax = 37,515.46

TOTAL CHARGEABLES TOTAL = 171,246.07 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 764,236.81 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>209.10</u>	x	<u>55.00</u>	x	<u>2.00</u>	TOTAL	=	<u>23,001.00</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 440.86 = 45,818.58
 (Weighted ADM)

B. 3,916,935.92 Adjusted District Assessed Valuation / 1000 = 3,916.94

C. Step A (-) Step B = 41,901.64

Step C x 20 Mills = **SALARY INCENTIVE AID** = 838,032.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,625,270.61 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,023,887.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,625,270.61 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I005 - IDABEL

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	2,185.95	2,286.31	
Weighted ADM	<u>2,286.31</u>			x Foundation Aid Factor
				<u>2,121.95</u> = <u>4,851,435.50</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>519,369.50</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>263,890.80</u>	x .75	= 197,918.10
School Land			183,480.46
Gross Production			0.00
Motor Vehicle Collections			516,298.10
R.E.A. Tax			69,275.59
TOTAL CHARGEABLES		TOTAL	= <u>1,486,341.75</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,365,093.75</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>594.22</u>	x	<u>75.00</u>	x	<u>2.00</u>	TOTAL	=	<u>89,133.00</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>2,286.31</u>	=	<u>237,616.20</u>
		(Weighted ADM)		
B. 33,229,014.68	Adjusted District Assessed Valuation / 1000		=	<u>33,229.01</u>
C. Step A (-) Step B			=	<u>204,387.19</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>4,087,743.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>7,541,970.55</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,751,268.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,541,970.55</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I006 - HAWORTH

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,073.08		1,054.29	
High Year	2023			
Weighted ADM	1,073.08	x Foundation Aid Factor	2,121.95	= 2,277,022.11 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>153,314.38</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>112,619.24</u>	x .75	= 84,464.43
School Land			78,628.77
Gross Production			0.00
Motor Vehicle Collections			220,875.75
R.E.A. Tax			99,097.59
TOTAL CHARGEABLES		TOTAL	= <u>636,380.92 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,640,641.19 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>428.65</u>	x	<u>90.00</u>	x	<u>2.00</u>		TOTAL	=	<u>77,157.00 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,073.08</u>		=	<u>111,525.20</u>
		(Weighted ADM)			
B. 9,446,357.20	Adjusted District Assessed Valuation / 1000			=	<u>9,446.36</u>
C. Step A (-) Step B				=	<u>102,078.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,041,576.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,759,374.99 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>2,368,325.12</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>3,759,374.99 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I011 - VALLIANT

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			1,537.70		1,479.08	
High Year	2023					
Weighted ADM	1,537.70	x	Foundation Aid Factor		2,121.95	= 3,262,922.52 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,366,673.74
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	197,638.80	x .75	= 148,229.10
School Land			137,693.40
Gross Production			0.00
Motor Vehicle Collections			387,590.27
R.E.A. Tax			166,385.84
TOTAL CHARGEABLES		TOTAL	= 2,206,572.35 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,056,350.17 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

659.47	x	64.00	x	2.00		TOTAL	=	84,412.16 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	1,537.70		=	159,813.16
			(Weighted ADM)			
B. 90,266,035.20	Adjusted District Assessed Valuation / 1000				=	90,266.04
C. Step A (-) Step B					=	69,547.12
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,390,942.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,531,704.73 (6)

Total Adjustments		0.00 (7)
Paid to Date	1,594,857.73	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,531,704.73 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I013 - EAGLETOWN

2023	2024
Full	1st 9 Weeks
428.01	385.88

High Year	2023		
Weighted ADM	428.01	x Foundation Aid Factor	2,121.95 = 908,215.82 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	127,994.47
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	39,395.97 x .75	=	29,546.98
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School Land		=	27,672.62
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Gross Production		=	0.00
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Motor Vehicle Collections		=	77,724.72
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R.E.A. Tax		=	31,874.26
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TOTAL CHARGEABLES		TOTAL =	294,813.05 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	613,402.77 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

124.55	x	152.00	x	2.00		TOTAL	=	37,863.20 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	428.01	=	44,483.08
		(Weighted ADM)		

B. 8,241,756.11	Adjusted District Assessed Valuation / 1000	=	8,241.76
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C. Step A (-) Step B		=	36,241.32
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	724,826.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,376,092.37 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	866,905.84
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	=	1,376,092.37 (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I014 - SMITHVILLE

2023	2024
Full	1st 9 Weeks
648.75	653.07

High Year **2024**
 Weighted ADM 653.07 x Foundation Aid Factor 2,121.95 = 1,385,781.89 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 171,293.94

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 60,050.17 x .75 = 45,037.63

School Land 41,890.69

Gross Production 0.00

Motor Vehicle Collections 117,897.49

R.E.A. Tax 76,727.73

TOTAL CHARGEABLES TOTAL = 452,847.48 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 932,934.41 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>244.05</u>	x	<u>125.00</u>	x	<u>2.00</u>	TOTAL	=	<u>61,012.50</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 653.07 = 67,873.57
 (Weighted ADM)

B. 11,019,094.75 Adjusted District Assessed Valuation / 1000 = 11,019.09

C. Step A (-) Step B = 56,854.48

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,137,089.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,131,036.51 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,342,503.63

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,131,036.51 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I039 - WRIGHT CITY

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			829.15	856.18	
High Year	2024				
Weighted ADM	856.18	x Foundation Aid Factor	2,121.95	=	1,816,771.15 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	93,625.14
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	108,977.20	x .75	= 81,732.90
School Land			75,730.41
Gross Production			0.00
Motor Vehicle Collections			213,625.14
R.E.A. Tax			32,016.64
TOTAL CHARGEABLES		TOTAL	= 496,730.23 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,320,040.92 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

321.38	x	86.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 55,277.36 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	856.18		=	88,982.79
			(Weighted ADM)			
B. 6,055,959.98	Adjusted District Assessed Valuation / 1000				=	6,055.96
C. Step A (-) Step B					=	82,926.83
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,658,536.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	3,033,854.88 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,911,263.85	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	3,033,854.88 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: 1071 - BATTIEST

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	554.53	566.20	
High Year	2024		
Weighted ADM	566.20		x Foundation Aid Factor
		2,121.95	=
			<u>1,201,448.09 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>604,270.75</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>52,054.61</u>	x .75	=
			39,040.96
School Land			36,336.00
Gross Production			0.00
Motor Vehicle Collections			102,013.55
R.E.A. Tax			93,826.68
TOTAL CHARGEABLES		TOTAL	=
			<u>875,487.94 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>325,960.15 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>187.93</u>	x	<u>145.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>54,499.70 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>566.20</u>	=	<u>58,845.17</u>
			(Weighted ADM)		
B. 38,547,452.88	Adjusted District Assessed Valuation / 1000			=	<u>38,547.45</u>
C. Step A (-) Step B				=	<u>20,297.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>405,954.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>786,414.25 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 529,459.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 786,414.25 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I074 - BROKEN BOW

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,727.28	2,795.90	
High Year	2024			
Weighted ADM	<u>2,795.90</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>5,932,760.01</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,657,665.89</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>345,785.46</u>	x .75	= 259,339.10
School Land			239,762.64
Gross Production			0.00
Motor Vehicle Collections			676,887.69
R.E.A. Tax			209,166.31
TOTAL CHARGEABLES		TOTAL	= <u>4,042,821.63</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,889,938.38</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,112.26</u>	x	<u>68.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>151,267.36</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>2,795.90</u>		=	<u>290,577.89</u>
		(Weighted ADM)			
B. 171,905,943.51	Adjusted District Assessed Valuation / 1000			=	<u>171,905.94</u>
C. Step A (-) Step B				=	<u>118,671.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,373,439.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,414,644.74</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,781,014.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,414,644.74</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: C003 - RYAL

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	133.51		100.86	
High Year	2023			
Weighted ADM	133.51	x Foundation Aid Factor	2,121.95	= 283,301.54 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	14,472.13
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	13,147.86	x .75	= 9,860.90
School Land			9,368.13
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 33,701.16 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 249,600.38 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

49.34	x	77.00	x	2.00		TOTAL	=	7,598.36 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	133.51		=	13,875.69
			(Weighted ADM)			
B. 848,804.99	Adjusted District Assessed Valuation / 1000				=	848.80
C. Step A (-) Step B					=	13,026.89
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	260,537.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	517,736.54 (6)

Total Adjustments 0.00 (7)

Paid to Date 326,163.93

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 517,736.54 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: C016 - STIDHAM

	2023		2024	
Weighted ADM	206.50	Full	201.51	1st 9 Weeks
High Year	2023			
Weighted ADM	206.50	x Foundation Aid Factor	2,121.95	= 438,182.68 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 42,554.17
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	20,549.93	x .75		= 15,412.45
School Land				14,605.43
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				31,739.28
TOTAL CHARGEABLES			TOTAL	= 104,311.33 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 333,871.35 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

96.77	x	88.00	x	2.00		TOTAL	=	17,031.52 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	206.50		=	21,461.55
			(Weighted ADM)			
B. 2,440,032.68	Adjusted District Assessed Valuation / 1000				=	2,440.03
C. Step A (-) Step B					=	19,021.52
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	380,430.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	731,333.27 (6)

Total Adjustments 0.00 (7)

Paid to Date 460,724.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 731,333.27 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: 1001 - EUFAULA

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	2,103.43	2,134.64	
High Year	2024		
Weighted ADM	2,134.64		x Foundation Aid Factor
		2,121.95	=
			<u>4,529,599.35 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,050,156.86</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>242,447.96</u>	x .75	=
School Land			181,835.97
Gross Production			172,564.85
Motor Vehicle Collections			108,758.63
R.E.A. Tax			486,757.16
TOTAL CHARGEABLES		TOTAL	=
			<u>2,165,094.28 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,364,505.07 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,105.99</u>	x	<u>59.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>130,506.82 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,134.64</u>		=	<u>221,853.14</u>
			(Weighted ADM)			
B. 68,236,312.96	Adjusted District Assessed Valuation / 1000				=	<u>68,236.31</u>
C. Step A (-) Step B					=	<u>153,616.83</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,072,336.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,567,348.49 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,507,268.17</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,567,348.49 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: I019 - CHECOTAH

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	2,383.83	2,483.47	
Weighted ADM	2,483.47			
				2,121.95 =
				<u>5,269,799.17 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,251,341.79</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>304,590.28</u>	x .75	= 228,442.71
School Land			216,152.03
Gross Production			136,048.00
Motor Vehicle Collections			611,787.91
R.E.A. Tax			249,487.70
TOTAL CHARGEABLES		TOTAL	= <u>2,693,260.14 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,576,539.03 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,059.82</u>	x	<u>68.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>144,135.52 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>2,483.47</u>		=	<u>258,107.04</u>
		(Weighted ADM)			
B. 79,700,159.24	Adjusted District Assessed Valuation / 1000			=	<u>79,700.16</u>
C. Step A (-) Step B				=	<u>178,406.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,568,137.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>6,288,812.15 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>3,961,763.90</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>6,288,812.15 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: 1027 - MIDWAY

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	449.72		478.15	
High Year		2024		
Weighted ADM		478.15		
		x Foundation Aid Factor		
			2,121.95 =	1,014,610.39 (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=		166,797.16
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy		50,990.74 x .75	= 38,243.06
School Land			36,286.21
Gross Production			22,867.34
Motor Vehicle Collections			102,375.86
R.E.A. Tax			40,601.10
TOTAL CHARGEABLES		TOTAL	= 407,170.73 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 607,439.66 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

189.12	x	88.00	x	2.00		TOTAL	=	33,285.12 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	478.15	=	49,694.13
		(Weighted ADM)		
B. 10,285,139.55	Adjusted District Assessed Valuation / 1000		=	10,285.14
C. Step A (-) Step B			=	39,408.99
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	788,179.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,428,904.58 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>900,173.74</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,428,904.58 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: I064 - HANNA

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	110.92	115.82	
High Year	2024		
Weighted ADM	115.82		x Foundation Aid Factor
		2,121.95	=
			<u>245,764.25 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>124,482.72</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>14,286.90</u>	x .75	=
School Land			10,254.16
Gross Production			6,486.70
Motor Vehicle Collections			28,647.82
R.E.A. Tax			108,525.07
TOTAL CHARGEABLES		TOTAL	=
			<u>289,111.65 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

28.35	x	167.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>9,468.90 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>115.82</u>		=	<u>12,037.17</u>
			(Weighted ADM)			
B. 7,387,698.25	Adjusted District Assessed Valuation / 1000				=	<u>7,387.70</u>
C. Step A (-) Step B					=	<u>4,649.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>92,989.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>102,458.30 (6)</u>

FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission 108.40

Total Adjustments	<u>108.40</u>	(7)
Paid to Date	<u>64,480.44</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>102,349.90 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 50 - MURRAY District: 1001 - SULPHUR

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	2,523.91	2,605.45	
Weighted ADM	<u>2,605.45</u>			x Foundation Aid Factor = <u>2,121.95</u> = <u>5,528,634.63</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,183,471.19</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>409,689.18</u>	x .75	= 307,266.89
School Land			226,008.12
Gross Production			45,226.62
Motor Vehicle Collections			636,838.19
R.E.A. Tax			88,442.37
TOTAL CHARGEABLES		TOTAL	= <u>2,487,253.38</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,041,381.25</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>585.93</u>	x	<u>66.00</u>	x	<u>2.00</u>		TOTAL	=	<u>77,342.76</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,605.45</u>		=	<u>270,784.42</u>
			(Weighted ADM)			
B. 73,416,326.94	Adjusted District Assessed Valuation / 1000				=	<u>73,416.33</u>
C. Step A (-) Step B					=	<u>197,368.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,947,361.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,066,085.81</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,451,437.08

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,066,085.81 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 50 - MURRAY District: I010 - DAVIS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,446.45	1,488.79	
High Year	2024		
Weighted ADM	1,488.79		x Foundation Aid Factor
		2,121.95	=
			<u>3,159,137.94 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,277,393.98</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>249,700.53</u>	x .75	=
School Land			137,609.15
Gross Production			27,539.30
Motor Vehicle Collections			388,083.22
R.E.A. Tax			23,269.88
TOTAL CHARGEABLES		TOTAL	=
			<u>2,041,170.93 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,117,967.01 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>529.64</u>	x	<u>81.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>85,801.68 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,488.79</u>		=	<u>154,729.94</u>
			(Weighted ADM)			
B. 79,199,449.93	Adjusted District Assessed Valuation / 1000				=	<u>79,199.45</u>
C. Step A (-) Step B					=	<u>75,530.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,510,609.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,714,378.49 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,709,945.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,714,378.49 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: C009 - WAINWRIGHT

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	143.22	141.81	
Weighted ADM	143.22			
	x Foundation Aid Factor		2,121.95	=
				<u>303,905.68 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>98,807.11</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>13,917.02</u>	x .75	=
School Land			<u>10,437.77</u>
Gross Production			<u>10,522.52</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES			<u>16,487.53</u>
		TOTAL	=
			<u>136,254.93 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>167,650.75 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>42.40</u>	x	<u>114.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>9,667.20 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>143.22</u>	=	<u>14,884.85</u>
			(Weighted ADM)		
B. 5,812,183.10	Adjusted District Assessed Valuation / 1000			=	<u>5,812.18</u>
C. Step A (-) Step B				=	<u>9,072.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>181,453.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>358,771.35 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 226,015.12

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 358,771.35 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: 1002 - HASKELL

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,224.53	1,241.62	
Weighted ADM	<u>1,241.62</u>			x Foundation Aid Factor = <u>2,121.95</u> = <u>2,634,655.56</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>725,383.02</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>135,535.33</u>	x .75	= 101,651.50
School Land			101,351.62
Gross Production			859.70
Motor Vehicle Collections			284,045.76
R.E.A. Tax			75,591.35
TOTAL CHARGEABLES		TOTAL	= <u>1,288,882.95</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,345,772.61</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>525.25</u>	x	<u>70.00</u>	x	<u>2.00</u>		TOTAL	=	<u>73,535.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,241.62</u>		=	<u>129,041.57</u>
			(Weighted ADM)			
B. 45,267,464.34	Adjusted District Assessed Valuation / 1000				=	<u>45,267.46</u>
C. Step A (-) Step B					=	<u>83,774.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,675,482.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,094,789.81</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,949,623.71</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,094,789.81</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I003 - FORT GIBSON

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		2,896.66	2,892.28	
High Year	2023			
Weighted ADM	<u>2,896.66</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>6,146,567.69</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,986,795.91</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>359,251.12</u>	x .75	= 269,438.34
School Land			267,704.38
Gross Production			2,267.43
Motor Vehicle Collections			752,707.24
R.E.A. Tax			47,846.49
TOTAL CHARGEABLES		TOTAL	= <u>3,326,759.79</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,819,807.90</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,372.22</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>90,566.52</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,896.66</u>		=	<u>301,049.87</u>
			(Weighted ADM)			
B. 130,702,896.23	Adjusted District Assessed Valuation / 1000				=	<u>130,702.90</u>
C. Step A (-) Step B					=	<u>170,346.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,406,939.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>6,317,313.82</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,979,688.72</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,317,313.82</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I006 - WEBBERS FALLS

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	551.48		505.40	
High Year	2023			
Weighted ADM	551.48	x Foundation Aid Factor	2,121.95	= 1,170,212.99 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>159,910.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>62,366.68</u>	x .75	= 46,775.01
School Land			46,199.43
Gross Production			390.32
Motor Vehicle Collections			130,616.77
R.E.A. Tax			86,071.39
TOTAL CHARGEABLES		TOTAL	= <u>469,963.51 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>700,249.48 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>229.66</u>	x	<u>79.00</u>	x	<u>2.00</u>		TOTAL	=	<u>36,286.28 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>551.48</u>		=	<u>57,315.32</u>
		(Weighted ADM)			
B. 9,938,507.94	Adjusted District Assessed Valuation / 1000			=	<u>9,938.51</u>
C. Step A (-) Step B				=	<u>47,376.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>947,536.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,684,071.96 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,060,923.64</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,684,071.96 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I008 - OKTAHA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,280.45	1,217.41	
Weighted ADM	1,280.45			
				2,121.95 =
				<u>2,717,050.88 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>247,296.75</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>145,001.61</u>	x .75 =	108,751.21
School Land				107,557.47
Gross Production				909.24
Motor Vehicle Collections				303,710.87
R.E.A. Tax				76,926.66
TOTAL CHARGEABLES			TOTAL =	<u>845,152.20 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,871,898.68 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>551.31</u>	x	<u>64.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>70,567.68 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,280.45</u>		=	<u>133,077.17</u>
			(Weighted ADM)			
B. 14,825,944.41	Adjusted District Assessed Valuation / 1000				=	<u>14,825.94</u>
C. Step A (-) Step B					=	<u>118,251.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,365,024.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,307,490.96 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,713,622.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,307,490.96 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I020 - MUSKOGEE

2023	2024
Full	1st 9 Weeks
8,015.04	8,320.06

High Year **2024**
 Weighted ADM 8,320.06 x Foundation Aid Factor 2,121.95 = 17,654,751.32 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,915,205.57

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 949,175.44 x .75 = 711,881.58

School Land 705,187.73

Gross Production 5,965.23

Motor Vehicle Collections 1,988,303.36

R.E.A. Tax 111,814.70

TOTAL CHARGEABLES TOTAL = 8,438,358.17 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,216,393.15 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,326.78</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>219,567.48</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 8,320.06 = 864,703.84
 (Weighted ADM)

B. 319,169,192.86 Adjusted District Assessed Valuation / 1000 = 319,169.19

C. Step A (-) Step B = 545,534.65

Step C x 20 Mills = **SALARY INCENTIVE AID** = 10,910,693.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,346,653.63 (6)

Total Adjustments 0.00 (7)

Paid to Date 12,817,762.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 20,346,653.63 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I029 - HILLDALE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		3,310.86	3,314.35	
High Year	2024			
Weighted ADM	<u>3,314.35</u>	x	Foundation Aid Factor	<u>2,121.95</u> = <u>7,032,884.98</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>900,327.23</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>404,153.48</u>	x .75	= 303,115.11
School Land			300,567.60
Gross Production			2,543.61
Motor Vehicle Collections			846,668.40
R.E.A. Tax			19,357.22
TOTAL CHARGEABLES		TOTAL	= <u>2,372,579.17</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,660,305.81</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,920.67</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>126,764.22</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,314.35</u>		=	<u>344,460.40</u>
			(Weighted ADM)			
B. 57,236,314.48	Adjusted District Assessed Valuation / 1000				=	<u>57,236.31</u>
C. Step A (-) Step B					=	<u>287,224.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,744,481.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>10,531,551.83</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 6,634,627.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 10,531,551.83 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I046 - BRAGGS

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	244.64	285.18	
Weighted ADM	285.18			
				2,121.95 =
				<u>605,137.70 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>129,226.72</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>26,596.94</u>	x .75	= 19,947.71
School Land			19,671.09
Gross Production			166.09
Motor Vehicle Collections			55,696.70
R.E.A. Tax			22,455.55
TOTAL CHARGEABLES		TOTAL	= <u>247,163.86 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>357,973.84 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>118.18</u>	x	<u>90.00</u>	x	<u>2.00</u>		TOTAL	=	<u>21,272.40 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>285.18</u>		=	<u>29,638.76</u>
		(Weighted ADM)			
B. 8,300,076.14	Adjusted District Assessed Valuation / 1000			=	<u>8,300.08</u>
C. Step A (-) Step B				=	<u>21,338.68</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>426,773.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>806,019.84 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>507,770.94</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>806,019.84 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I074 - WARNER

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
High Year	2024		1,362.06	1,404.58	
Weighted ADM	<u>1,404.58</u>	x Foundation Aid Factor		<u>2,121.95</u>	= <u>2,980,448.53</u> (1)
SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>277,730.34</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>168,982.50</u>	x .75	= 126,736.88
School Land			125,646.87
Gross Production			1,063.24
Motor Vehicle Collections			353,999.51
R.E.A. Tax			37,256.73
TOTAL CHARGEABLES		TOTAL	= <u>922,433.57</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,058,014.96</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>579.28</u>	x	<u>53.00</u>	x	<u>2.00</u>		TOTAL	=	<u>61,403.68</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,404.58</u>		=	<u>145,978.00</u>
		(Weighted ADM)			
B. 17,446,648.69	Adjusted District Assessed Valuation / 1000			=	<u>17,446.65</u>
C. Step A (-) Step B				=	<u>128,531.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,570,627.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,690,045.64</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,954,622.57</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,690,045.64</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I088 - PORUM

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	739.37	739.51	
Weighted ADM	739.51		
			x Foundation Aid Factor
			2,121.95 =
			<u>1,569,203.24 (1)</u>
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>186,187.52</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	91,920.65		x .75 = 68,940.49
School Land			68,487.07
Gross Production			580.04
Motor Vehicle Collections			192,591.29
R.E.A. Tax			34,798.94
TOTAL CHARGEABLES			TOTAL = <u>551,585.35 (2)</u>
FOUNDATION AID TOTAL			(Amount [1] Less Amount [2]) = <u>1,017,617.89 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

360.56	x	70.00	x	2.00		TOTAL	=	<u>50,478.40 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>739.51</u>	=	<u>76,857.27</u>
			(Weighted ADM)		
B. 11,521,504.78	Adjusted District Assessed Valuation / 1000			=	<u>11,521.50</u>
C. Step A (-) Step B				=	<u>65,335.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,306,715.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,374,811.69 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,496,075.46</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	<u>2,374,811.69</u>	(8)
	(Amount 6 + 7)	

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: 1001 - PERRY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,547.13	1,612.15	
Weighted ADM	1,612.15	2,121.95	=
			<u>3,420,901.69 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,160,579.89</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>552,661.36</u>	x .75	= 414,496.02
School Land			154,610.56
Gross Production			247,744.90
Motor Vehicle Collections			435,450.60
R.E.A. Tax			194,740.44
TOTAL CHARGEABLES		TOTAL	= <u>2,607,622.41 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>813,279.28 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>434.29</u>	x	<u>81.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>70,354.98 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,612.15</u>		=	<u>167,550.75</u>
		(Weighted ADM)			
B. 70,853,472.84	Adjusted District Assessed Valuation / 1000			=	<u>70,853.47</u>
C. Step A (-) Step B				=	<u>96,697.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,933,945.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,817,579.86 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,774,953.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,817,579.86 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: I002 - BILLINGS

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			152.21		181.20	
High Year	2024					
Weighted ADM	181.20	x	Foundation Aid Factor		2,122.30	= 384,560.76 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			463,599.85
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			33,721.57	x .75	= 25,291.18
School Land					9,626.79
Gross Production					15,427.43
Motor Vehicle Collections					26,682.64
R.E.A. Tax					97,136.09
TOTAL CHARGEABLES				TOTAL	= 637,763.98 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 0.00 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1.94	x	167.00	x	2.00		TOTAL	=		647.96 (4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 103.96	Incentive Factor	x	181.20		=	18,837.55
			(Weighted ADM)			
B. 28,739,842.77	Adjusted District Assessed Valuation / 1000				=	28,739.84
C. Step A (-) Step B					=	(9,902.29)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	647.96 (6)

2023 Administrative Cost Penalty assessed in FY 2024 32,825.29

Total Adjustments	32,825.29 (7)
Paid to Date	408.21
Recoupments	0.00
Adjustment To Paid To Date	32,585.54
TOTAL NET STATE AID (Amount 6 + 7)	408.21 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: I004 - FRONTIER

Table with columns for 2023 and 2024, rows for Weighted ADM, Full, 1st 9 Weeks, High Year, and Weighted ADM. Includes calculation: 768.29 x Foundation Aid Factor = 2,121.95 = 1,630,272.97 (1). Subtotal: SUBTRACT CHARGEABLE INCOME.

Table for chargeables including Adjusted Valuation, 2022-2023 Collections, 75% of County 4-Mill Levy, School Land, Gross Production, Motor Vehicle Collections, R.E.A. Tax, and TOTAL CHARGEABLES. Includes calculation: 193,794.95 x .75 = 145,346.21. Total: 2,487,797.36 (2). Foundation Aid Total: (Amount [1] Less Amount [2]) = 0.00 (3). Note: Zero if Less Than Zero.

TRANSPORTATION:

Table for transportation calculation: (Average Daily Haul x Per Capita x Transportation Factor). Calculation: 317.10 x 92.00 x 2.00 = 58,346.40 (4). Labels: ADH, Per Capita, Transp. Factor.

SALARY INCENTIVE AID

Table for salary incentive aid calculations: A. 103.93 Incentive Factor x 768.29 (Weighted ADM) = 79,848.38; B. 127,514,550.89 Adjusted District Assessed Valuation / 1000 = 127,514.55; C. Step A (-) Step B = (47,666.17); Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5); TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 58,346.40 (6).

Summary table for adjustments: Total Adjustments 0.00 (7); Paid to Date 36,758.23; Recoupments 0.00; Adjustment To Paid To Date 0.00; TOTAL NET STATE AID (Amount 6 + 7) = 58,346.40 (8).

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: 1006 - MORRISON

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	992.39		1,026.11	
High Year		2024		
Weighted ADM		1,026.11		
		x Foundation Aid Factor		
			2,121.95	=
				<u>2,177,354.11</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>656,697.50</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>337,512.23</u>	x .75	=
School Land			94,413.98
Gross Production			151,287.01
Motor Vehicle Collections			265,932.22
R.E.A. Tax			59,258.15
TOTAL CHARGEABLES		TOTAL	=
			<u>1,480,723.03</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>696,631.08</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>492.66</u>	x	<u>73.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>71,928.36</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,026.11</u>		=	<u>106,643.61</u>
		(Weighted ADM)			
B. 39,398,606.85	Adjusted District Assessed Valuation / 1000			=	<u>39,398.61</u>
C. Step A (-) Step B				=	<u>67,245.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,344,900.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,113,459.44</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,331,401.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,113,459.44 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 53 - NOWATA District: I003 - OKLAHOMA UNION

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,121.50	1,107.47	
High Year	2023		
Weighted ADM	1,121.50		x Foundation Aid Factor
		2,121.95	=
			<u>2,379,766.93 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>414,968.53</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>115,615.23</u>	x .75	=
School Land			98,560.77
Gross Production			14,285.92
Motor Vehicle Collections			277,247.68
R.E.A. Tax			190,965.95
TOTAL CHARGEABLES		TOTAL	=
			<u>1,082,740.27 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,297,026.66 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>563.84</u>	x	<u>86.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>96,980.48 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,121.50</u>	=	<u>116,557.50</u>
		(Weighted ADM)		
B. 24,571,520.59	Adjusted District Assessed Valuation / 1000		=	<u>24,571.52</u>
C. Step A (-) Step B			=	<u>91,985.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,839,719.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>3,233,726.74 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,037,163.06</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,233,726.74 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 53 - NOWATA District: I040 - NOWATA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,234.34	1,290.17	
Weighted ADM	1,290.17			
	x Foundation Aid Factor		2,121.95	=
				<u>2,737,676.23 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>609,080.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>126,284.74</u>	x .75	= 94,713.56
School Land			108,171.65
Gross Production			15,678.16
Motor Vehicle Collections			302,986.02
R.E.A. Tax			67,918.73
TOTAL CHARGEABLES		TOTAL	= <u>1,198,549.07 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,539,127.16 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>510.09</u>	x	<u>79.00</u>	x	<u>2.00</u>		TOTAL	=	<u>80,594.22 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,290.17</u>		=	<u>134,087.37</u>
			(Weighted ADM)			
B. 36,669,533.47	Adjusted District Assessed Valuation / 1000				=	<u>36,669.53</u>
C. Step A (-) Step B					=	<u>97,417.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,948,356.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,568,078.18 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,247,791.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,568,078.18 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 53 - NOWATA District: I051 - SOUTH COFFEYVILLE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	445.54		423.17	
High Year	2023			
Weighted ADM	445.54	x Foundation Aid Factor	2,121.95	= 945,413.60 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>268,258.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>48,389.17</u>	x .75	= 36,291.88
School Land			40,849.57
Gross Production			5,921.58
Motor Vehicle Collections			115,919.11
R.E.A. Tax			25,820.56
TOTAL CHARGEABLES		TOTAL	= <u>493,060.70 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>452,352.90 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>106.46</u>	x	<u>86.00</u>	x	<u>2.00</u>		TOTAL	=	<u>18,311.12 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>445.54</u>		=	<u>46,304.97</u>
			(Weighted ADM)			
B. 15,882,652.51	Adjusted District Assessed Valuation / 1000				=	<u>15,882.65</u>
C. Step A (-) Step B					=	<u>30,422.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>608,446.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,079,110.42 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>679,805.88</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,079,110.42 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: C029 - BEARDEN

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	242.01	253.00	
Weighted ADM	253.00			
				2,121.95 =
				<u>536,853.35 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>103,414.13</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>27,743.89</u>	x .75	= 20,807.92
School Land			21,397.10
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			91,331.04
TOTAL CHARGEABLES		TOTAL	= <u>236,950.19 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>299,903.16 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>120.83</u>	x	<u>88.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>21,266.08 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>253.00</u>	=	<u>26,294.29</u>
			(Weighted ADM)		
B. 5,829,432.41	Adjusted District Assessed Valuation / 1000			=	<u>5,829.43</u>
C. Step A (-) Step B				=	<u>20,464.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>409,297.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>730,466.44 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>460,174.73</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>730,466.44 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: I002 - MASON

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	449.64	463.55	
High Year	2024		
Weighted ADM	463.55		
	x Foundation Aid Factor	2,121.95	=
			<u>983,629.92 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>143,335.66</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>51,196.96</u>	x .75	=
School Land			39,080.15
Gross Production			44,505.94
Motor Vehicle Collections			110,756.47
R.E.A. Tax			76,086.48
TOTAL CHARGEABLES		TOTAL	=
			<u>452,162.42 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>531,467.50 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>239.74</u>	x	<u>84.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>40,276.32 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>463.55</u>		=	<u>48,176.75</u>
			(Weighted ADM)			
B. 7,540,013.91	Adjusted District Assessed Valuation / 1000				=	<u>7,540.01</u>
C. Step A (-) Step B					=	<u>40,636.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>812,734.80 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,384,478.62 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>872,186.49</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,384,478.62 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: I014 - PADEN

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	399.22		372.24	
High Year	2023			
Weighted ADM	399.22	x Foundation Aid Factor	2,121.95	= 847,124.88 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>329,132.45</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>42,544.54</u>	x .75	= 31,908.41
School Land			32,854.36
Gross Production			37,449.16
Motor Vehicle Collections			92,193.82
R.E.A. Tax			92,285.80
TOTAL CHARGEABLES		TOTAL	= <u>615,824.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>231,300.88 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>133.00</u>	x	<u>92.00</u>	x	<u>2.00</u>		TOTAL	=	<u>24,472.00 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>399.22</u>		=	<u>41,490.93</u>
			(Weighted ADM)			
B. 19,102,333.18	Adjusted District Assessed Valuation / 1000				=	<u>19,102.33</u>
C. Step A (-) Step B					=	<u>22,388.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>447,772.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>703,544.88 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>443,203.09</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>703,544.88 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: I026 - OKEMAH

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,339.62	1,431.43	
Weighted ADM	1,431.43			
				2,121.95 =
				<u>3,037,422.89 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>493,382.54</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>137,805.06</u>	x .75	= 103,353.80
School Land			105,679.95
Gross Production			120,393.99
Motor Vehicle Collections			298,361.71
R.E.A. Tax			80,375.57
TOTAL CHARGEABLES		TOTAL	= <u>1,201,547.56 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,835,875.33 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>708.90</u>	x	<u>70.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>99,246.00 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,431.43</u>		=	<u>148,768.52</u>
		(Weighted ADM)			
B. 29,368,008.21	Adjusted District Assessed Valuation / 1000			=	<u>29,368.01</u>
C. Step A (-) Step B				=	<u>119,400.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,388,010.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,323,131.53 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,723,464.65</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>4,323,131.53 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: I031 - WELEETKA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	769.32		762.87	
High Year	2023			
Weighted ADM	769.32	x Foundation Aid Factor	2,121.95	= 1,632,458.57 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>333,735.16</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>77,594.05</u>	x .75	= 58,195.54
School Land			59,667.92
Gross Production			67,989.55
Motor Vehicle Collections			168,074.69
R.E.A. Tax			152,808.95
TOTAL CHARGEABLES		TOTAL	= <u>840,471.81 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>791,986.76 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>227.77</u>	x	<u>88.00</u>	x	<u>2.00</u>		TOTAL	=	<u>40,087.52 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>769.32</u>	=	<u>79,955.43</u>
			(Weighted ADM)		
B. 20,713,901.91	Adjusted District Assessed Valuation / 1000			=	<u>20,713.90</u>
C. Step A (-) Step B				=	<u>59,241.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,184,830.60 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>2,016,904.88 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,270,591.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,016,904.88 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: C029 - OAKDALE

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,010.82	983.94	
High Year	2023				
Weighted ADM	1,010.82	x Foundation Aid Factor		2,121.95	= 2,144,909.50 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		2,131,161.87
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	236,321.04	x .75	=	177,240.78
School Land				110,275.24
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES		TOTAL	=	2,418,677.89 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

414.69	x	33.00	x	2.00		TOTAL	=	27,369.54 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	1,010.82		=	105,054.52
		(Weighted ADM)			
B. 127,844,143.40	Adjusted District Assessed Valuation / 1000			=	127,844.14
C. Step A (-) Step B				=	(22,789.62)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	27,369.54 (6)	

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>17,242.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	<u>27,369.54</u>	(8)
	(Amount 6 + 7)	

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: C074 - CRUTCHO

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	664.90	675.26	
High Year	2024		
Weighted ADM	675.26	x Foundation Aid Factor	2,121.95 = 1,432,867.96 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	274,950.93
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	118,179.42 x .75 =	88,634.57
School Land		54,481.23
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL =	418,066.73 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,014,801.23 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00	TOTAL =	0.00 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	675.26	=	70,179.77
		(Weighted ADM)		
B. 17,693,109.73	Adjusted District Assessed Valuation / 1000		=	17,693.11
C. Step A (-) Step B			=	52,486.66
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,049,733.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,064,534.43 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,300,605.64
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>2,064,534.43 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E003 - HUPFELD/W VILLAGE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	505.66	507.50	
High Year	2024		
Weighted ADM	507.50	x Foundation Aid Factor	2,121.95 = 1,076,889.63 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 1,076,889.63 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	507.50	=	52,744.48
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	52,744.48		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,054,889.60 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	2,131,779.23 (6)		

Total Adjustments	0.00	(7)
Paid to Date	1,342,982.55	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,131,779.23 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E012 - KIPP OKC

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	710.68	748.92	
Weighted ADM	748.92			
	x Foundation Aid Factor		2,121.95	=
				<u>1,589,170.79 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,589,170.79 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>341.12</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>22,513.92 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>748.92</u>	=	<u>77,835.26</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>77,835.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,556,705.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,168,389.91 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,996,029.03

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,168,389.91 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E026 - WESTERN GATEWAY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	423.73	516.16	
High Year	2024		
Weighted ADM	516.16	x Foundation Aid Factor	2,121.95 = 1,095,265.71 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 1,095,265.71 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	33.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	516.16	=	53,644.51
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	53,644.51
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,072,890.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,168,155.91 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,365,899.20
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,168,155.91 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E028 - JOHN W REX CHARTER

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,121.89	1,235.61	
High Year	2024			
Weighted ADM	<u>1,235.61</u>	x	Foundation Aid Factor	<u>2,121.95</u> = <u>2,621,902.64</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,621,902.64</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>572.22</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>37,766.52</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,235.61</u>		=	<u>128,416.95</u>
		(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>128,416.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,568,339.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>5,228,008.16</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>3,293,551.73</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,228,008.16</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E030 - HARDING INDEPENDENCE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,409.45	1,483.86	
High Year	2024		
Weighted ADM	1,483.86		
	x Foundation Aid Factor	2,121.95	=
			<u>3,148,676.73 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
			0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,148,676.73 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>619.22</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>40,868.52 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,483.86</u>		=	<u>154,217.57</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>154,217.57</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,084,351.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>6,273,896.65 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>3,952,442.71</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>6,273,896.65 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G004 - ASTEC CHARTERS

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,994.74	2,211.94	
Weighted ADM	<u>2,211.94</u>			x Foundation Aid Factor
				<u>2,121.95</u> = <u>4,693,626.08</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,693,626.08</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,037.90</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>68,501.40</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,211.94</u>	=	<u>229,886.92</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>229,886.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,597,738.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>9,359,865.88</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,896,548.28</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>9,359,865.88</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G009 - DOVE SCHOOLS OF OKC

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,109.68	3,492.73	
High Year	2024		
Weighted ADM	3,492.73		
		x Foundation Aid Factor	
		2,121.95	=
			<u>7,411,398.42 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>7,411,398.42 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,492.73</u>		=	<u>362,999.43</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>362,999.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,259,988.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>14,671,387.02 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>9,242,709.78</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>14,671,387.02 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G010 - W.K JACKSON LEADERSHIP ACADEMY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	154.50	208.67	
High Year	2024		
Weighted ADM	208.67	x Foundation Aid Factor	2,121.95 = 442,787.31 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 442,787.31 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	208.67	=	21,687.07
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	21,687.07		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	433,741.40 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	876,528.71 (6)		

Total Adjustments	0.00 (7)
Paid to Date	552,197.31
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>876,528.71 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G011 - HARDING FINE ARTS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	604.67	649.96	
High Year	2024		
Weighted ADM	649.96		
		x Foundation Aid Factor	
			2,121.95 =
			<u>1,379,182.62 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,379,182.62 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>353.99</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>23,363.34 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>649.96</u>		=	<u>67,550.34</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>67,550.34</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,351,006.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,753,552.76 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>1,734,689.11</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,753,552.76 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G021 - SANTA FE SOUTH

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		6,804.32	7,729.09	
High Year	2024			
Weighted ADM	<u>7,729.09</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>16,400,742.53</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>16,400,742.53</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,119.29</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>205,873.14</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>7,729.09</u>	=	<u>803,284.32</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>803,284.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>16,065,686.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>32,672,302.07</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 20,582,965.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 32,672,302.07 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: 1001 - PUTNAM CITY

	2023	2024
	Full	1st 9 Weeks
	32,678.14	33,250.47

High Year **2024**
 Weighted ADM 33,250.47 x Foundation Aid Factor 2,121.95 = 70,555,834.82 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 20,384,253.64

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>5,730,448.13</u> x .75	=	4,297,836.10
School Land			2,682,912.52
Gross Production			281,202.50
Motor Vehicle Collections			7,554,619.19
R.E.A. Tax			0.00

TOTAL CHARGEABLES TOTAL = 35,200,823.95 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 35,355,010.87 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,108.12</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>403,135.92</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 33,250.47 = 3,455,721.35
 (Weighted ADM)

B. 1,238,411,521.17 Adjusted District Assessed Valuation / 1000 = 1,238,411.52

C. Step A (-) Step B = 2,217,309.83

Step C x 20 Mills = **SALARY INCENTIVE AID** = 44,346,196.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 80,104,343.39 (6)

Total Adjustments 0.00 (7)

Paid to Date 50,463,222.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 80,104,343.39 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I003 - LUTHER

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,242.81	1,301.04	
Weighted ADM	1,301.04			
				2,121.95 =
				<u>2,760,741.83 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,796,338.01</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>264,928.55</u>	x .75	= 198,696.41
School Land			123,984.71
Gross Production			12,994.95
Motor Vehicle Collections			350,709.99
R.E.A. Tax			193,482.02
TOTAL CHARGEABLES		TOTAL	= <u>2,676,206.09 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>84,535.74 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>651.71</u>	x	<u>62.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>80,812.04 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,301.04</u>		=	<u>135,217.09</u>
			(Weighted ADM)			
B. 108,809,591.07	Adjusted District Assessed Valuation / 1000				=	<u>108,809.59</u>
C. Step A (-) Step B					=	<u>26,407.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>528,150.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>693,497.78 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>436,805.24</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>693,497.78</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I004 - CHOCTAW-NICOMA PARK

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	9,033.50	9,106.80	
High Year	2024		
Weighted ADM	9,106.80	x Foundation Aid Factor	2,121.95 = 19,324,174.26 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	5,042,905.02
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	1,798,324.29 x .75 =	1,348,743.22
School Land		843,543.59
Gross Production		88,413.32
Motor Vehicle Collections		2,379,756.69
R.E.A. Tax		35,537.72
TOTAL CHARGEABLES	TOTAL =	9,738,899.56 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	9,585,274.70 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

4,271.43	x	33.00	x	2.00	TOTAL =	281,914.38 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	9,106.80	=	946,469.72
		(Weighted ADM)		
B. 298,220,284.90	Adjusted District Assessed Valuation / 1000	=	298,220.28	
C. Step A (-) Step B		=	648,249.44	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	12,964,988.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	22,832,177.88 (6)	

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>14,383,583.59</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>22,832,177.88 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I006 - DEER CREEK

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		11,007.38	11,557.44	
High Year	2024			
Weighted ADM	11,557.44	x Foundation Aid Factor	2,121.95	= 24,524,309.81 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	10,773,293.14
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	2,391,096.56	x .75	= 1,793,322.42
School Land			1,121,801.52
Gross Production			117,577.87
Motor Vehicle Collections			3,166,251.39
R.E.A. Tax			16,623.38
TOTAL CHARGEABLES		TOTAL	= 16,988,869.72 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 7,535,440.09 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

6,213.95	x	33.00	x	2.00		TOTAL	=	410,120.70 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	11,557.44		=	1,201,164.74
			(Weighted ADM)			
B. 641,772,103.79	Adjusted District Assessed Valuation / 1000				=	641,772.10
C. Step A (-) Step B					=	559,392.64
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	11,187,852.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	19,133,413.59 (6)

Total Adjustments	0.00	(7)
Paid to Date	12,053,176.82	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	19,133,413.59 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I007 - HARRAH

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	3,461.47		3,353.19	
High Year	2023			
Weighted ADM	3,461.47	x Foundation Aid Factor	2,121.95	= 7,345,066.27 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,600,582.66</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>675,817.81</u>	x .75	= 506,863.36
School Land			315,300.70
Gross Production			33,047.07
Motor Vehicle Collections			891,206.32
R.E.A. Tax			66,419.18
TOTAL CHARGEABLES		TOTAL	= <u>3,413,419.29 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,931,646.98 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,564.51</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>103,257.66 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,461.47</u>		=	<u>359,750.58</u>
			(Weighted ADM)			
B. 100,582,350.04	Adjusted District Assessed Valuation / 1000				=	<u>100,582.35</u>
C. Step A (-) Step B					=	<u>259,168.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,183,364.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>9,218,269.24 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,807,247.93</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>9,218,269.24 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: 1009 - JONES

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,722.04	1,740.46	
Weighted ADM	1,740.46			
	x Foundation Aid Factor		2,121.95	=
				<u>3,693,169.10</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>975,061.60</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>357,175.13</u>	x .75	=
School Land			167,363.15
Gross Production			17,541.59
Motor Vehicle Collections			472,687.29
R.E.A. Tax			11,598.41
TOTAL CHARGEABLES		TOTAL	=
			<u>1,912,133.39</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,781,035.71</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

799.01	x	33.00	x	2.00			
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL	=
							<u>52,734.66</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,740.46</u>	=	<u>180,886.01</u>
			(Weighted ADM)		
B. 58,632,688.20	Adjusted District Assessed Valuation / 1000			=	<u>58,632.69</u>
C. Step A (-) Step B				=	<u>122,253.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,445,066.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>4,278,836.77</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,695,535.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,278,836.77 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I012 - EDMOND

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	40,783.00	40,908.08	
Weighted ADM	40,908.08			
				2,121.95 =
				<u>86,804,900.36 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>43,430,750.73</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>8,443,437.33</u>	x .75 =	6,332,578.00
School Land				3,940,341.73
Gross Production				412,991.44
Motor Vehicle Collections				11,142,490.29
R.E.A. Tax				14,621.77
TOTAL CHARGEABLES			TOTAL =	<u>65,273,773.96 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>21,531,126.40 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>16,631.31</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>1,097,666.46 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>40,908.08</u>		=	<u>4,251,576.75</u>
		(Weighted ADM)			
B. 2,567,004,082.13	Adjusted District Assessed Valuation / 1000			=	<u>2,567,004.08</u>
C. Step A (-) Step B				=	<u>1,684,572.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>33,691,453.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>56,320,246.26 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 35,478,662.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 56,320,246.26 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I037 - MILLWOOD

	2023	2024
	Full	1st 9 Weeks
	1,605.31	1,708.95

High Year **2024**
 Weighted ADM 1,708.95 x Foundation Aid Factor 2,121.95 = 3,626,306.45 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 854,760.61

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 327,136.33 x .75 = 245,352.25
 School Land 152,562.19
 Gross Production 15,990.01
 Motor Vehicle Collections 433,216.84
 R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 1,701,881.90 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,924,424.55 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

975.79 x 33.00 x 2.00 TOTAL = 64,402.14 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 1,708.95 = 177,611.17
 (Weighted ADM)

B. 53,962,159.50 Adjusted District Assessed Valuation / 1000 = 53,962.16

C. Step A (-) Step B = 123,649.01

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,472,980.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,461,806.89 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,810,809.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,461,806.89 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I041 - WESTERN HEIGHTS

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	4,947.20	5,047.40	
Weighted ADM	5,047.40			
				2,121.95 =
				<u>10,710,330.43 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>6,976,345.70</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>800,684.52</u>	x .75 =	600,513.39
School Land				371,758.53
Gross Production				38,964.04
Motor Vehicle Collections				1,054,600.82
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL =	<u>9,042,182.48 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,668,147.95 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,688.78</u>	x	<u>33.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor			TOTAL =	<u>111,459.48 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>5,047.40</u>		=	<u>524,576.28</u>
		(Weighted ADM)			
B. 456,866,122.86	Adjusted District Assessed Valuation / 1000			=	<u>456,866.12</u>
C. Step A (-) Step B				=	<u>67,710.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,354,203.20 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>3,133,810.63 (6)</u>

2022 Maintenance of Effort Penalty assessed in FY 2024 113,486.78

	Total Adjustments	<u>113,486.78 (7)</u>
	Paid to Date	<u>1,902,422.44</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)		<u>3,020,323.85 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I052 - MIDWEST CITY-DEL CITY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	20,136.14	20,485.20	
Weighted ADM	20,485.20		
		2,121.95	=
			<u>43,468,570.14 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>10,453,886.63</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>3,833,977.67</u>	x .75	=
School Land			<u>1,786,906.26</u>
Gross Production			<u>187,286.96</u>
Motor Vehicle Collections			<u>5,058,331.84</u>
R.E.A. Tax			<u>81,521.85</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>20,443,416.79 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>23,025,153.35 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,353.43</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>419,326.38 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>20,485.20</u>	=	<u>2,129,026.84</u>
		(Weighted ADM)		
B. 647,839,373.79	Adjusted District Assessed Valuation / 1000		=	<u>647,839.37</u>
C. Step A (-) Step B			=	<u>1,481,187.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>29,623,749.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>53,068,229.13 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>33,431,435.67</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>53,068,229.13 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I053 - CROOKED OAK

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,229.60	2,340.85	
High Year	2024			
Weighted ADM	<u>2,340.85</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>4,967,166.66</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,073,161.24</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>378,105.24</u>	x .75	= 283,578.93
School Land			176,462.90
Gross Production			18,495.27
Motor Vehicle Collections			498,886.26
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>2,050,584.60</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,916,582.06</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>970.33</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>64,041.78</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,340.85</u>		=	<u>243,284.54</u>
			(Weighted ADM)			
B. 71,211,761.26	Adjusted District Assessed Valuation / 1000				=	<u>71,211.76</u>
C. Step A (-) Step B					=	<u>172,072.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,441,455.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>6,422,079.44</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,045,733.08

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,422,079.44 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: 1088 - BETHANY

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	3,268.66		3,283.46	
High Year	2024			
Weighted ADM	3,283.46	x Foundation Aid Factor	2,121.95	= 6,967,337.95 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>351,115.62</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>566,578.38</u>	x .75	= 424,933.79
School Land			266,466.03
Gross Production			27,929.00
Motor Vehicle Collections			749,835.16
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>1,820,279.60</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>5,147,058.35</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,283.46</u>		=	<u>341,250.00</u>
			(Weighted ADM)			
B. 21,876,362.41	Adjusted District Assessed Valuation / 1000				=	<u>21,876.36</u>
C. Step A (-) Step B					=	<u>319,373.64</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>6,387,472.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>11,534,531.15</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>7,266,506.39</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>11,534,531.15</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I089 - OKLAHOMA CITY

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		58,688.34	58,360.78	
High Year	2023			
Weighted ADM	58,688.34	x Foundation Aid Factor	2,121.95	= 124,533,723.06 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	42,976,089.18
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	9,843,681.79	x .75	= 7,382,761.34
School Land			4,560,786.91
Gross Production			478,017.71
Motor Vehicle Collections			12,925,179.43
R.E.A. Tax			1,357.47
TOTAL CHARGEABLES		TOTAL	= 68,324,192.04 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 56,209,531.02 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

7,388.44	x	33.00	x	2.00		TOTAL	=	487,637.04 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	58,688.34		=	6,099,479.18
			(Weighted ADM)			
B. 2,692,737,417.02	Adjusted District Assessed Valuation / 1000				=	2,692,737.42
C. Step A (-) Step B					=	3,406,741.76
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	68,134,835.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	124,832,003.26 (6)
2024 Underpaid Teacher Penalty [State Aid \$ forfeited on one 2019 underpaid teacher 70 O.S.§ 18-116(B)]			7,550.00			

Total Adjustments 7,550.00 (7)

Paid to Date 78,634,968.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 124,824,453.26 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: J001 - OKLAHOMA YOUTH ACADEMY

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			97.95		106.88	
High Year	2024					
Weighted ADM	106.88	x	Foundation Aid Factor		2,121.52	= 226,748.06 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		0.00
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	0.00	x .75	=	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= 226,748.06 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00		TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.91	Incentive Factor	x	106.88		=	11,105.90
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	11,105.90
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	222,118.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	448,866.06 (6)

300% Midyear Penalty	1,490,887.03
FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission	366.89
2023 Administrative Cost Penalty assessed in FY 2024	4,174.64
Total Adjustments	453,407.59 (7)
Paid to Date	183,447.00
Recoupments	0.00
Adjustment To Paid To Date	187,988.53

State Aid Calculation Sheet

2023 - 2024

Statewide Report

TOTAL NET STATE AID	(Amount 6 + 7)	<u>183,447.00 (8)</u>
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: J002 - ACADEMY OF SEMINOLE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	504.40	441.59	
High Year	2023		
Weighted ADM	504.40		x Foundation Aid Factor
		2,121.95	=
			<u>1,070,311.58 (1)</u>
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,070,311.58 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)			
0.00	x	0.00	x
		2.00	
<u>ADH</u>		<u>Per Capita</u>	<u>Transp. Factor</u>
			TOTAL
			= <u>0.00 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>504.40</u>	=	<u>52,422.29</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>52,422.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,048,445.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,118,757.38 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>1,334,779.02</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>2,118,757.38 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: J003 - LE MONDE INTERNATIONAL

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	540.45	611.94	
High Year	2024		
Weighted ADM	611.94		
		x Foundation Aid Factor	
		2,121.95 =	1,298,506.08 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	0.00 x .75 =	0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL =	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,298,506.08 (3)
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

352.20	x	33.00	x	2.00	TOTAL =	23,245.20 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	611.94	=	63,598.92
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	63,598.92
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,271,978.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,593,729.68 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,634,003.44
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>2,593,729.68 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z002 - OKLAHOMA VIRTUAL CHARTER ACAD

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		5,750.04	5,922.12	
High Year	2024			
Weighted ADM	<u>5,922.12</u>	x	Foundation Aid Factor	<u>2,121.95</u> = <u>12,566,442.53</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>12,566,442.53</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>5,922.12</u>	=	<u>615,485.93</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>615,485.93</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>12,309,718.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>24,876,161.13</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>15,671,533.80</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>24,876,161.13</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z003 - OKLAHOMA CONNECTIONS ACADEMY

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,014.12	2,053.33	
High Year	2024			
Weighted ADM	<u>2,053.33</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>4,357,063.59</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,357,063.59</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,053.33</u>	=	<u>213,402.59</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>213,402.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,268,051.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>8,625,115.39</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,433,667.46</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,625,115.39</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z004 - INSIGHT SCHOOL OF OKLAHOMA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,720.37	1,769.44	
High Year	2024			
Weighted ADM	<u>1,769.44</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>3,754,663.21</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,754,663.21</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,769.44</u>	=	<u>183,897.90</u>
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	<u>0.00</u>
C. Step A (-) Step B			=	<u>183,897.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,677,958.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>7,432,621.21</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,682,417.59</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,432,621.21</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z006 - E-SCHOOL VIRTUAL ACADEMY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	781.12	1,208.54	
High Year	2024		
Weighted ADM	1,208.54	x Foundation Aid Factor	2,121.95 = 2,564,461.45 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 2,564,461.45 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	1,208.54	=	125,603.56
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	125,603.56
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,512,071.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	5,076,532.65 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,198,124.21
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	5,076,532.65 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z007 - Dove Virtual Academy

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	184.39	305.80	
High Year	2024		
Weighted ADM	305.80		
		x Foundation Aid Factor	
		2,121.95 =	648,892.31 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	0.00 x .75 =	0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL =	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	648,892.31 (3)
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00	TOTAL =	0.00 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	305.80	=	31,781.79
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	31,781.79
Step C x 20 Mills =	SALARY INCENTIVE AID		=	635,635.80 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,284,528.11 (6)

Total Adjustments	0.00 (7)
Paid to Date	809,229.59
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,284,528.11 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z014 - EPIC Charter School

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	47,509.71	45,637.37	
High Year	2023		
Weighted ADM	47,509.71		x Foundation Aid Factor
		2,121.95	=
			<u>100,813,229.13 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
			<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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>100,813,229.13 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>47,509.71</u>		=	<u>4,937,684.16</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>4,937,684.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>98,753,683.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>199,566,912.33 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>125,723,563.04</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>199,566,912.33 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z016 - Virtual Preparatory Academy

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			0.00		210.33	
High Year	2024					
Weighted ADM	210.33	x	Foundation Aid Factor		2,121.95	= 446,309.74 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 446,309.74 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00		TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	210.33		=	21,859.60
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	21,859.60
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	437,192.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	883,501.74 (6)

Total Adjustments	0.00	(7)
Paid to Date	556,590.20	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	883,501.74 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: C011 - TWIN HILLS

2023	2024
Full	1st 9 Weeks
619.10	623.16

High Year **2024**
 Weighted ADM 623.16 x Foundation Aid Factor 2,121.95 = 1,322,314.36 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 265,641.93

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 47,863.48 x .75 = 35,897.61

School Land 51,491.80

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 40,862.97

TOTAL CHARGEABLES TOTAL = 393,894.31 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 928,420.05 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>311.37</u>	x	<u>73.00</u>	x	<u>2.00</u>	TOTAL	=	<u>45,460.02</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 623.16 = 64,765.02
 (Weighted ADM)

B. 16,550,899.21 Adjusted District Assessed Valuation / 1000 = 16,550.90

C. Step A (-) Step B = 48,214.12

Step C x 20 Mills = **SALARY INCENTIVE AID** = 964,282.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,938,162.47 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,220,995.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,938,162.47 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I001 - OKMULGEE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,039.19	2,035.93	
High Year	2023			
Weighted ADM	2,039.19	x Foundation Aid Factor	2,121.95	= 4,327,059.22 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,068,874.91</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>157,398.73</u>	x .75	= 118,049.05
School Land			169,520.84
Gross Production			21,919.57
Motor Vehicle Collections			477,125.77
R.E.A. Tax			12,741.68
TOTAL CHARGEABLES		TOTAL	= <u>1,868,231.82</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,458,827.40</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>928.05</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>61,251.30</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,039.19</u>	=	<u>211,933.02</u>
			(Weighted ADM)		
B. 69,633,544.32	Adjusted District Assessed Valuation / 1000			=	<u>69,633.54</u>
C. Step A (-) Step B				=	<u>142,299.48</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,845,989.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,366,068.30</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,380,468.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,366,068.30</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: 1002 - HENRYETTA

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	1,806.52	1,802.16

High Year **2023**
 Weighted ADM 1,806.52 x Foundation Aid Factor 2,121.95 = 3,833,345.11 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 588,307.38

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>152,222.61</u> x .75	=	114,166.96
School Land			163,267.99
Gross Production			21,112.98
Motor Vehicle Collections			460,545.42
R.E.A. Tax			10,530.08

TOTAL CHARGEABLES TOTAL = 1,357,930.81 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,475,414.30 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>863.90</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>57,017.40</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 1,806.52 = 187,751.62
 (Weighted ADM)

B. 37,468,486.50 Adjusted District Assessed Valuation / 1000 = 37,468.49

C. Step A (-) Step B = 150,283.13

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,005,662.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,538,094.30 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,488,862.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 5,538,094.30 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I003 - MORRIS

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		1,579.31		1,538.08	
High Year	2023				
Weighted ADM	1,579.31	x Foundation Aid Factor		2,121.95	= 3,351,216.85 (1)
SUBTRACT CHARGEABLE INCOME					
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment = <u>386,081.13</u>					
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy <u>135,105.74</u> x .75 = 101,329.31					
School Land 145,272.97					
Gross Production 18,784.28					
Motor Vehicle Collections 408,900.16					
R.E.A. Tax 140,327.42					
TOTAL CHARGEABLES TOTAL = <u>1,200,695.27 (2)</u>					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = <u>2,150,521.58 (3)</u>					
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>630.05</u>	x	<u>64.00</u>	x	<u>2.00</u>	TOTAL	=	<u>80,646.40 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A.	103.93	Incentive Factor	x	<u>1,579.31</u>	=	<u>164,137.69</u>
				(Weighted ADM)		
B.	23,541,532.34	Adjusted District Assessed Valuation / 1000			=	<u>23,541.53</u>
C.	Step A (-) Step B				=	<u>140,596.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,811,923.20 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>5,043,091.18 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>3,177,028.05</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>5,043,091.18 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I004 - BEGGS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	2023		
Weighted ADM	1,745.74	1,586.26	
			2,121.95 =
			<u>3,704,372.99</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>696,118.17</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>148,873.21</u>	x .75	= 111,654.91
School Land			159,357.64
Gross Production			20,609.82
Motor Vehicle Collections			450,855.58
R.E.A. Tax			195,806.01
TOTAL CHARGEABLES		TOTAL	= <u>1,634,402.13</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,069,970.86</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>904.19</u>	x	<u>59.00</u>	x	<u>2.00</u>	TOTAL	=	<u>106,694.42</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,745.74</u>	=	<u>181,434.76</u>
		(Weighted ADM)		
B. 43,371,848.34	Adjusted District Assessed Valuation / 1000		=	<u>43,371.85</u>
C. Step A (-) Step B			=	<u>138,062.91</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,761,258.20</u> (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)		= <u>4,937,923.48</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,110,759.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,937,923.48</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I005 - PRESTON

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,002.80	1,002.97	
Weighted ADM	1,002.97			
	x Foundation Aid Factor		2,121.95	=
				<u>2,128,252.19 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>115,836.34</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>92,942.02</u> x .75	=	69,706.52
School Land			99,618.07
Gross Production			12,883.07
Motor Vehicle Collections			281,527.34
R.E.A. Tax			13,379.91
TOTAL CHARGEABLES		TOTAL	= <u>592,951.25 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,535,300.94 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>595.17</u>	x	<u>64.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>76,181.76 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,002.97</u>		=	<u>104,238.67</u>
		(Weighted ADM)			
B. 7,378,110.63	Adjusted District Assessed Valuation / 1000			=	<u>7,378.11</u>
C. Step A (-) Step B				=	<u>96,860.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,937,211.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,548,693.90 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,235,601.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,548,693.90 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: 1006 - SCHULTER

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		468.40	441.99	
High Year	2023			
Weighted ADM	468.40	x Foundation Aid Factor	2,121.95	= 993,921.38 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	72,469.78
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	27,589.23	x .75	= 20,691.92
School Land			28,948.62
Gross Production			3,746.40
Motor Vehicle Collections			83,220.83
R.E.A. Tax			7,058.67
TOTAL CHARGEABLES		TOTAL	= 216,136.22 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 777,785.16 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

161.32	x	55.00	x	2.00		TOTAL	=	17,745.20 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	468.40	=	48,680.81
			(Weighted ADM)		
B. 4,515,250.90	Adjusted District Assessed Valuation / 1000			=	4,515.25
C. Step A (-) Step B				=	44,165.56
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	883,311.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,678,841.56 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,057,634.77
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 1,678,841.56 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I007 - WILSON

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	553.41		534.72	
High Year	2023			
Weighted ADM	553.41	x Foundation Aid Factor	2,121.95	= 1,174,308.35 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>128,318.58</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>42,999.94</u>	x .75	= 32,249.96
School Land			46,246.10
Gross Production			5,980.08
Motor Vehicle Collections			130,330.61
R.E.A. Tax			18,676.62
TOTAL CHARGEABLES		TOTAL	= <u>361,801.95 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>812,506.40 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>280.79</u>	x	<u>46.00</u>	x	<u>2.00</u>		TOTAL	=	<u>25,832.68 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>553.41</u>		=	<u>57,515.90</u>
			(Weighted ADM)			
B. 7,824,303.61	Adjusted District Assessed Valuation / 1000				=	<u>7,824.30</u>
C. Step A (-) Step B					=	<u>49,691.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>993,832.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,832,171.08 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,154,225.94</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,832,171.08 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I008 - DEWAR

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	873.76	889.22	
Weighted ADM	889.22			
				2,121.95 =
				<u>1,886,880.38 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>74,005.23</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>63,827.42</u>	x .75	=
School Land				47,870.57
Gross Production				68,285.11
Motor Vehicle Collections				8,831.09
R.E.A. Tax				193,040.69
TOTAL CHARGEABLES				7,385.31
			TOTAL	=
				<u>399,418.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>1,487,462.38 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

343.06	x	33.00	x	2.00				
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>				
						TOTAL	=	<u>22,641.96 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>889.22</u>	=	<u>92,416.63</u>
			(Weighted ADM)		
B. 4,603,588.26	Adjusted District Assessed Valuation / 1000			=	<u>4,603.59</u>
C. Step A (-) Step B				=	<u>87,813.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,756,260.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,266,365.14 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,057,742.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,266,365.14 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C003 - OSAGE HILLS

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			272.63		300.92	
High Year	2024					
Weighted ADM	300.92	x	Foundation Aid Factor		2,122.44	= 638,684.64 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			521,591.09
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			55,148.43	x .75	= 41,361.32
School Land					28,042.08
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					7,498.44
TOTAL CHARGEABLES				TOTAL	= 598,492.93 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 40,191.71 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

73.05	x	75.00	x	2.00		TOTAL	=	10,957.50 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.97	Incentive Factor	x	300.92		=	31,286.65
			(Weighted ADM)			
B. 33,456,773.02	Adjusted District Assessed Valuation / 1000				=	33,456.77
C. Step A (-) Step B					=	(2,170.12)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	51,149.21 (6)

Total Adjustments	0.00 (7)
Paid to Date	69,949.12
Recoupments	0.00
Adjustment To Paid To Date	18,799.91
TOTAL NET STATE AID (Amount 6 + 7)	69,949.12 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C007 - BOWRING

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	150.34		124.13	
High Year	2023			
Weighted ADM	150.34	x Foundation Aid Factor	2,121.95	= 319,013.96 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>212,196.45</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>17,341.60</u>	x .75	= 13,006.20
School Land			8,814.67
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			76,115.48
TOTAL CHARGEABLES		TOTAL	= <u>310,132.80</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>8,881.16</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>34.80</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>11,623.20</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>150.34</u>		=	<u>15,624.84</u>
			(Weighted ADM)			
B. 11,743,024.34	Adjusted District Assessed Valuation / 1000				=	<u>11,743.02</u>
C. Step A (-) Step B					=	<u>3,881.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>77,636.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>98,140.76</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>82,173.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>98,140.76</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C035 - AVANT

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	134.89		128.06	
High Year	2023			
Weighted ADM	134.89	x Foundation Aid Factor	2,122.30	= 286,277.05 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>213,538.18</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>24,012.33</u>	x .75	= 18,009.25
School Land			12,151.82
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			75,372.26
TOTAL CHARGEABLES		TOTAL	= <u>319,071.51</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>38.88</u>	x	<u>134.00</u>	x	<u>2.00</u>		TOTAL	=	<u>10,419.84</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.96	Incentive Factor x	<u>134.89</u>		=	<u>14,023.16</u>
		(Weighted ADM)			
B. 13,052,087.55	Adjusted District Assessed Valuation / 1000			=	<u>13,052.09</u>
C. Step A (-) Step B				=	<u>971.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>19,421.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>29,841.24</u> (6)

2023 Administrative Cost Penalty assessed in FY 2024 9,377.83

Total Adjustments	<u>9,377.83</u>	(7)
Paid to Date	<u>20,106.72</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>20,463.41</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C052 - ANDERSON

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			480.78		455.77	
High Year	2023					
Weighted ADM	480.78	x	Foundation Aid Factor		2,121.95	= 1,020,191.12 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	480,294.40
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	75,590.88	x .75	= 56,693.16
School Land			37,827.16
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			12,356.01
TOTAL CHARGEABLES		TOTAL	= 587,170.73 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 433,020.39 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

250.43	x	46.00	x	2.00		TOTAL	=	23,039.56 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	480.78		=	49,967.47
			(Weighted ADM)			
B. 28,537,991.94	Adjusted District Assessed Valuation / 1000				=	28,537.99
C. Step A (-) Step B					=	21,429.48
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	428,589.60 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	884,649.55 (6)

Total Adjustments	0.00	(7)
Paid to Date	557,292.87	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	884,649.55 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C077 - MCCORD

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	525.40	535.94	
Weighted ADM	535.94		x Foundation Aid Factor
		2,121.95	=
			<u>1,137,237.88 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>214,625.27</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>90,918.54</u>	x .75	=
School Land			<u>46,229.36</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>329,043.54 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>808,194.34 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>248.27</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>16,385.82 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>535.94</u>		=	<u>55,700.24</u>
			(Weighted ADM)			
B. 12,529,204.16	Adjusted District Assessed Valuation / 1000				=	<u>12,529.20</u>
C. Step A (-) Step B					=	<u>43,171.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>863,420.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,688,000.96 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,063,400.09</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,688,000.96 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I002 - PAWHUSKA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,322.47	1,356.04	
Weighted ADM	1,356.04			x Foundation Aid Factor
				2,121.95 =
				<u>2,877,449.08 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>755,259.94</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>210,826.87</u>	x .75	= 158,120.15
School Land			106,914.62
Gross Production			339,764.86
Motor Vehicle Collections			301,178.14
R.E.A. Tax			98,717.09
TOTAL CHARGEABLES		TOTAL	= <u>1,759,954.80 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,117,494.28 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>413.05</u>	x	<u>114.00</u>	x	<u>2.00</u>		TOTAL	=	<u>94,175.40 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,356.04</u>		=	<u>140,933.24</u>
			(Weighted ADM)			
B. 43,455,693.00	Adjusted District Assessed Valuation / 1000				=	<u>43,455.69</u>
C. Step A (-) Step B					=	<u>97,477.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,949,551.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,161,220.68 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,991,466.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,161,220.68 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I011 - SHIDLER

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		510.26	465.43	
High Year	2023			
Weighted ADM	<u>510.26</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>1,082,746.21</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>507,664.12</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>63,421.10</u>	x .75	= 47,565.83
School Land			31,976.76
Gross Production			102,869.16
Motor Vehicle Collections			90,540.50
R.E.A. Tax			178,694.77
TOTAL CHARGEABLES		TOTAL	= <u>959,311.14</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>123,435.07</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>110.09</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>36,770.06</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>510.26</u>		=	<u>53,031.32</u>
			(Weighted ADM)			
B. 29,733,598.25	Adjusted District Assessed Valuation / 1000				=	<u>29,733.60</u>
C. Step A (-) Step B					=	<u>23,297.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>465,954.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>626,159.53</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>394,441.93</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>626,159.53</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I029 - BARNSDALL

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			725.23		749.08	
High Year	2024					
Weighted ADM	749.08	x	Foundation Aid Factor		2,121.95	= 1,589,510.31 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			434,276.07
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			121,428.65	x .75	= 91,071.49
School Land					61,224.09
Gross Production					196,957.47
Motor Vehicle Collections					173,352.71
R.E.A. Tax					104,696.39
TOTAL CHARGEABLES				TOTAL	= 1,061,578.22 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 527,932.09 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

240.06	x	95.00	x	2.00		TOTAL	=	45,611.40 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	749.08		=	77,851.88
			(Weighted ADM)			
B. 26,066,991.06	Adjusted District Assessed Valuation / 1000				=	26,066.99
C. Step A (-) Step B					=	51,784.89
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,035,697.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,609,241.29 (6)

Total Adjustments		0.00	(7)
Paid to Date		1,013,765.38	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,609,241.29 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I030 - WYNONA

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		223.00	207.61	
High Year	2023			
Weighted ADM	223.00	x Foundation Aid Factor	2,121.95 =	473,194.85 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	209,449.43
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>30,803.12</u> x .75	= 23,102.34
School Land		15,580.08
Gross Production		49,787.30
Motor Vehicle Collections		43,990.78
R.E.A. Tax		60,916.22
TOTAL CHARGEABLES	TOTAL	= <u>402,826.15</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>70,368.70</u> (3)
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>59.86</u>	x	<u>123.00</u>	x	<u>2.00</u>	TOTAL	=	<u>14,725.56</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>223.00</u>	=	<u>23,176.39</u>
		(Weighted ADM)		
B. 12,177,292.66	Adjusted District Assessed Valuation / 1000		=	<u>12,177.29</u>
C. Step A (-) Step B			=	<u>10,999.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>219,982.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>305,076.26</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>192,181.19</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>305,076.26</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I038 - HOMINY

	2023	2024	
	Full	1st 9 Weeks	
Weighted ADM	1,001.86	1,004.94	
High Year	2024		
Weighted ADM	1,004.94		
	x Foundation Aid Factor		
		2,121.95 =	2,132,432.43 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	490,621.17
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	165,781.91 x .75 =	124,336.43
School Land		84,325.70
Gross Production		266,264.61
Motor Vehicle Collections		236,911.29
R.E.A. Tax		185,773.61
TOTAL CHARGEABLES	TOTAL =	1,388,232.81 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	744,199.62 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

282.78	x	92.00	x	2.00	TOTAL =	52,031.52 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	1,004.94	=	104,443.41
		(Weighted ADM)		
B. 29,555,491.94	Adjusted District Assessed Valuation / 1000		=	29,555.49
C. Step A (-) Step B			=	74,887.92
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,497,758.40 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,293,989.54 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,445,137.44</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,293,989.54 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: 1050 - PRUE

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			545.09		533.48	
High Year	2023					
Weighted ADM	545.09	x	Foundation Aid Factor		2,121.95	= 1,156,653.73 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			434,110.36
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			86,318.78	x .75	= 64,739.09
School Land					43,988.13
Gross Production					138,346.32
Motor Vehicle Collections					123,380.62
R.E.A. Tax					39,934.16
TOTAL CHARGEABLES				TOTAL	= 844,498.68 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 312,155.05 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

236.58	x	84.00	x	2.00		TOTAL	=	39,745.44 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	545.09		=	56,651.20
			(Weighted ADM)			
B. 26,373,654.76	Adjusted District Assessed Valuation / 1000				=	26,373.65
C. Step A (-) Step B					=	30,277.55
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	605,551.00 (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	957,451.49 (6)

Total Adjustments		0.00	(7)
Paid to Date		603,153.22	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		957,451.49 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: 1090 - WOODLAND

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	764.31		717.89	
High Year	2023			
Weighted ADM	764.31	x Foundation Aid Factor	2,121.95	= 1,621,827.60 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>421,744.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>115,182.49</u>	x .75	= 86,386.87
School Land			58,624.32
Gross Production			184,866.61
Motor Vehicle Collections			164,613.62
R.E.A. Tax			261,862.51
TOTAL CHARGEABLES		TOTAL	= <u>1,178,098.76</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>443,728.84</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>163.26</u>	x	<u>145.00</u>	x	<u>2.00</u>		TOTAL	=	<u>47,345.40</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>764.31</u>		=	<u>79,434.74</u>
			(Weighted ADM)			
B. 25,298,632.81	Adjusted District Assessed Valuation / 1000				=	<u>25,298.63</u>
C. Step A (-) Step B					=	<u>54,136.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,082,722.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,573,796.44</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 991,433.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,573,796.44 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: C010 - TURKEY FORD

2023	2024
Full	1st 9 Weeks
187.99	171.68

High Year **2023**
 Weighted ADM 187.99 x Foundation Aid Factor = 2,121.95 = 398,905.38 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 156,644.14

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 15,917.66 x .75 = 11,938.25

School Land 15,182.32

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 25,022.74

TOTAL CHARGEABLES TOTAL = 208,787.45 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 190,117.93 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>86.18</u>	x	<u>81.00</u>	x	<u>2.00</u>	TOTAL	=	<u>13,961.16</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 187.99 = 19,537.80
 (Weighted ADM)

B. 9,467,473.22 Adjusted District Assessed Valuation / 1000 = 9,467.47

C. Step A (-) Step B = 10,070.33

Step C x 20 Mills = **SALARY INCENTIVE AID** = 201,406.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 405,485.69 (6)

Total Adjustments 0.00 (7)

Paid to Date 255,441.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 405,485.69 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I001 - WYANDOTTE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,240.42	1,289.44	
Weighted ADM	1,289.44			
	x Foundation Aid Factor		2,121.95	=
				<u>2,736,127.21</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>417,790.10</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>120,024.90</u> x .75	=	90,018.68
School Land			114,850.17
Gross Production			0.00
Motor Vehicle Collections			323,934.60
R.E.A. Tax			131,778.68
TOTAL CHARGEABLES		TOTAL	= <u>1,078,372.23</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,657,754.98</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>706.44</u>	x	<u>55.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>77,708.40</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,289.44</u>		=	<u>134,011.50</u>
		(Weighted ADM)			
B. 25,382,144.45	Adjusted District Assessed Valuation / 1000			=	<u>25,382.14</u>
C. Step A (-) Step B				=	<u>108,629.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,172,587.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,908,050.58</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,461,974.39

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,908,050.58 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I014 - QUAPAW

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	962.43		973.91	
High Year		2024		
Weighted ADM		973.91		
		x Foundation Aid Factor	2,121.95	=
				<u>2,066,588.32 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>383,134.01</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>92,023.53</u>	x .75	=
School Land			<u>88,075.21</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>248,369.71</u>
R.E.A. Tax			<u>38,888.83</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>827,485.41 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,239,102.91 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>406.55</u>	x	<u>59.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>47,972.90 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>973.91</u>		=	<u>101,218.47</u>
		(Weighted ADM)			
B. 24,279,722.05	Adjusted District Assessed Valuation / 1000			=	<u>24,279.72</u>
C. Step A (-) Step B				=	<u>76,938.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,538,775.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,825,850.81 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,780,212.39</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,825,850.81 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I018 - COMMERCE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,557.78	1,613.41	
Weighted ADM	1,613.41			x Foundation Aid Factor = 2,121.95 = 3,423,575.35 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>434,293.31</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>133,250.42</u>	x .75	= 99,937.82
School Land			127,740.02
Gross Production			0.00
Motor Vehicle Collections			359,724.98
R.E.A. Tax			43,353.73
TOTAL CHARGEABLES		TOTAL	= <u>1,065,049.86</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,358,525.49</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>486.73</u>	x	<u>42.00</u>	x	<u>2.00</u>		TOTAL	=	<u>40,885.32</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,613.41</u>		=	<u>167,681.70</u>
			(Weighted ADM)			
B. 27,910,880.98	Adjusted District Assessed Valuation / 1000				=	<u>27,910.88</u>
C. Step A (-) Step B					=	<u>139,770.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,795,416.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,194,827.21</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,272,619.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,194,827.21 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I023 - MIAMI

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	3,594.60		3,503.30	
High Year	2023			
Weighted ADM	3,594.60	x Foundation Aid Factor	2,121.95	= 7,627,561.47 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,200,555.31</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>345,280.04</u>	x .75	= 258,960.03
School Land			330,095.61
Gross Production			0.00
Motor Vehicle Collections			931,752.61
R.E.A. Tax			55,764.78
TOTAL CHARGEABLES		TOTAL	= <u>2,777,128.34</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,850,433.13</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,010.55</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>66,696.30</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,594.60</u>		=	<u>373,586.78</u>
			(Weighted ADM)			
B. 76,468,491.05	Adjusted District Assessed Valuation / 1000				=	<u>76,468.49</u>
C. Step A (-) Step B					=	<u>297,118.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,942,365.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>10,859,495.23</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,841,210.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>10,859,495.23</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: 1026 - AFTON

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	884.19		849.40	
High Year	2023			
Weighted ADM	884.19	x Foundation Aid Factor	2,121.95	= 1,876,206.97 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>436,905.49</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>74,227.52</u>	x .75	= 55,670.64
School Land			71,298.72
Gross Production			0.00
Motor Vehicle Collections			200,443.36
R.E.A. Tax			63,870.34
TOTAL CHARGEABLES		TOTAL	= <u>828,188.55 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,048,018.42 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>249.12</u>	x	<u>86.00</u>	x	<u>2.00</u>		TOTAL	=	<u>42,848.64 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>884.19</u>		=	<u>91,893.87</u>
			(Weighted ADM)			
B. 27,112,641.31	Adjusted District Assessed Valuation / 1000				=	<u>27,112.64</u>
C. Step A (-) Step B					=	<u>64,781.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,295,624.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,386,491.66 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,503,422.90</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,386,491.66 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I031 - FAIRLAND

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	947.88	994.35	
High Year	2024		
Weighted ADM	994.35		
	x Foundation Aid Factor	2,121.95	= 2,109,960.98 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>400,880.70</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>95,961.64</u>	x .75	= 71,971.23
School Land			92,072.52
Gross Production			0.00
Motor Vehicle Collections			259,092.06
R.E.A. Tax			57,707.92
TOTAL CHARGEABLES		TOTAL	= <u>881,724.43</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,228,236.55</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>494.11</u>	x	<u>53.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>52,375.66</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>994.35</u>		=	<u>103,342.80</u>
		(Weighted ADM)			
B. 24,992,562.33	Adjusted District Assessed Valuation / 1000			=	<u>24,992.56</u>
C. Step A (-) Step B				=	<u>78,350.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,567,004.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,847,617.01</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,793,923.54</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,847,617.01</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 59 - PAWNEE District: C002 - JENNINGS

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	451.15		487.84	
High Year		2024		
Weighted ADM	487.84	x	Foundation Aid Factor	2,121.95 = 1,035,172.09 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>123,764.15</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>41,738.55</u>	x .75	= 31,303.91
School Land			38,249.29
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,421.79
TOTAL CHARGEABLES		TOTAL	= <u>211,739.14 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>823,432.95 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>219.15</u>	x	<u>42.00</u>	x	<u>2.00</u>		TOTAL	=	<u>18,408.60 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>487.84</u>		=	<u>50,701.21</u>
			(Weighted ADM)			
B. 7,640,504.27	Adjusted District Assessed Valuation / 1000				=	<u>7,640.50</u>
C. Step A (-) Step B					=	<u>43,060.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>861,214.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,703,055.75 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,072,888.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,703,055.75 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 59 - PAWNEE District: I001 - PAWNEE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,243.93	1,212.24	
High Year	2023		
Weighted ADM	1,243.93	x Foundation Aid Factor	2,121.95 = 2,639,557.26 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	481,132.97
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	104,870.70 x .75 =	78,653.03
School Land		96,333.92
Gross Production		61,658.21
Motor Vehicle Collections		272,114.85
R.E.A. Tax		146,711.77
TOTAL CHARGEABLES	TOTAL =	1,136,604.75 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,502,952.51 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

429.92	x	90.00	x	2.00	TOTAL =	77,385.60 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	1,243.93	=	129,281.64
		(Weighted ADM)		
B. 27,121,362.55	Adjusted District Assessed Valuation / 1000		=	27,121.36
C. Step A (-) Step B			=	102,160.28
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,043,205.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	3,623,543.71 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,282,738.50
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>3,623,543.71 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 59 - PAWNEE District: 1006 - CLEVELAND

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,695.93	2,777.00	
High Year	2024				
Weighted ADM	<u>2,777.00</u>	x Foundation Aid Factor		<u>2,121.95</u>	= <u>5,892,655.15</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>987,561.76</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>257,036.02</u>	x .75	= 192,777.02
School Land			237,482.78
Gross Production			152,063.76
Motor Vehicle Collections			667,529.74
R.E.A. Tax			385,227.86
TOTAL CHARGEABLES		TOTAL	= <u>2,622,642.92</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,270,012.23</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,187.88</u>	x	<u>53.00</u>	x	<u>2.00</u>		TOTAL	=	<u>125,915.28</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,777.00</u>		=	<u>288,613.61</u>
			(Weighted ADM)			
B. 59,828,502.94	Adjusted District Assessed Valuation / 1000				=	<u>59,828.50</u>
C. Step A (-) Step B					=	<u>228,785.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,575,702.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,971,629.71</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 5,021,916.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,971,629.71 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: C104 - OAK GROVE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	280.72		264.77	
High Year	2023			
Weighted ADM	280.72	x Foundation Aid Factor	2,121.95	= 595,673.80 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>112,538.52</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>71,665.50</u>	x .75	= 53,749.13
School Land			26,504.86
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			4,602.49
TOTAL CHARGEABLES		TOTAL	= <u>197,395.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>398,278.80 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>129.11</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>8,521.26 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>280.72</u>		=	<u>29,175.23</u>
			(Weighted ADM)			
B. 7,036,512.27	Adjusted District Assessed Valuation / 1000				=	<u>7,036.51</u>
C. Step A (-) Step B					=	<u>22,138.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>442,774.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>849,574.46 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>535,210.69</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>849,574.46 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I003 - RIPLEY

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			770.32		775.80	
High Year	2024					
Weighted ADM	775.80	x	Foundation Aid Factor		2,121.95	= 1,646,208.81 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			459,969.94
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			183,126.21	x .75	= 137,344.66
School Land					66,947.28
Gross Production					24,292.23
Motor Vehicle Collections					189,000.18
R.E.A. Tax					91,314.11
TOTAL CHARGEABLES				TOTAL	= 968,868.40 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 677,340.41 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

362.46	x	66.00	x	2.00		TOTAL	=	47,844.72 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	775.80		=	80,628.89
			(Weighted ADM)			
B. 27,460,892.10	Adjusted District Assessed Valuation / 1000				=	27,460.89
C. Step A (-) Step B					=	53,168.00
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,063,360.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,788,545.13 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,126,724.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,788,545.13 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I016 - STILLWATER

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	2023		
Weighted ADM	10,260.27	10,188.45	
		2,121.95 =	21,771,779.93 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 8,377,516.95

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	2,469,353.96 x .75	=	1,852,015.47
School Land			900,834.78
Gross Production			326,859.15
Motor Vehicle Collections			2,547,564.25
R.E.A. Tax			192,394.88
TOTAL CHARGEABLES		TOTAL =	14,197,185.48 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	7,574,594.45 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

3,618.44	x	33.00	x	2.00		TOTAL	=	238,817.04 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	10,260.27	=	1,066,349.86
		(Weighted ADM)		
B. 522,273,762.70	Adjusted District Assessed Valuation / 1000		=	522,273.76
C. Step A (-) Step B			=	544,076.10
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	10,881,522.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	18,694,933.49 (6)

Total Adjustments	0.00 (7)
Paid to Date	11,777,032.42
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	18,694,933.49 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I056 - PERKINS-TRYON

	2023	2024
	Full	1st 9 Weeks
	2,376.73	2,494.13

High Year **2024**
 Weighted ADM 2,494.13 x Foundation Aid Factor 2,121.95 = 5,292,419.15 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,384,502.63

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>646,535.62</u> x .75	=	484,901.72
School Land			237,479.92
Gross Production			86,179.23
Motor Vehicle Collections			667,858.25
R.E.A. Tax			204,842.63

TOTAL CHARGEABLES TOTAL = 3,065,764.38 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,226,654.77 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>894.48</u>	x	<u>62.00</u>	x	<u>2.00</u>	TOTAL	=	<u>110,915.52</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 2,494.13 = 259,214.93
 (Weighted ADM)

B. 84,255,383.25 Adjusted District Assessed Valuation / 1000 = 84,255.38

C. Step A (-) Step B = 174,959.55

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,499,191.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,836,761.29 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,676,971.06

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 5,836,761.29 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I067 - CUSHING

	2023		2024	
		Full	1st 9 Weeks	
Weighted ADM	2,766.18		2,914.22	
High Year	2024			
Weighted ADM	<u>2,914.22</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>6,183,829.13</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>5,597,656.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>678,950.24</u>	x .75	= 509,212.68
School Land			247,342.28
Gross Production			89,743.23
Motor Vehicle Collections			700,275.38
R.E.A. Tax			75,462.10
TOTAL CHARGEABLES		TOTAL	= <u>7,219,692.66</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,223.24</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>80,733.84</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,914.22</u>		=	<u>302,874.88</u>
			(Weighted ADM)			
B. 362,701,510.61	Adjusted District Assessed Valuation / 1000				=	<u>362,701.51</u>
C. Step A (-) Step B					=	<u>(59,826.63)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>80,733.84</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>50,862.32</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>80,733.84</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I101 - GLENCOE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	611.96		631.29	
High Year	2024			
Weighted ADM	631.29	x Foundation Aid Factor	2,121.95	= 1,339,565.82 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>445,883.66</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>140,572.01</u>	x .75	= 105,429.01
School Land			51,449.48
Gross Production			18,669.20
Motor Vehicle Collections			145,111.91
R.E.A. Tax			48,940.56
TOTAL CHARGEABLES		TOTAL	= <u>815,483.82 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>524,082.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>210.46</u>	x	<u>81.00</u>	x	<u>2.00</u>		TOTAL	=	<u>34,094.52 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>631.29</u>		=	<u>65,609.97</u>
			(Weighted ADM)			
B. 27,147,008.61	Adjusted District Assessed Valuation / 1000				=	<u>27,147.01</u>
C. Step A (-) Step B					=	<u>38,462.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>769,259.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,327,435.72 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 836,236.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,327,435.72 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I103 - YALE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	593.04		625.02	
High Year	2024			
Weighted ADM	625.02	x Foundation Aid Factor	2,121.95	= 1,326,261.19 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>379,496.96</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>149,749.74</u>	x .75	= 112,312.31
School Land			54,892.55
Gross Production			19,919.16
Motor Vehicle Collections			154,629.88
R.E.A. Tax			154,450.39
TOTAL CHARGEABLES		TOTAL	= <u>875,701.25 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>450,559.94 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>207.82</u>	x	<u>88.00</u>	x	<u>2.00</u>		TOTAL	=	<u>36,576.32 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>625.02</u>		=	<u>64,958.33</u>
			(Weighted ADM)			
B. 22,588,722.13	Adjusted District Assessed Valuation / 1000				=	<u>22,588.72</u>
C. Step A (-) Step B					=	<u>42,369.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>847,392.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,334,528.46 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>840,705.68</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,334,528.46 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C009 - KREBS

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		867.13	899.77	
High Year	2024			
Weighted ADM	899.77	x	Foundation Aid Factor	2,121.95 = 1,909,266.95 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	451,011.77
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	114,928.35	x .75	= 86,196.26
School Land			70,356.35
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			5,958.46
TOTAL CHARGEABLES		TOTAL	= 613,522.84 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,295,744.11 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.27	x	167.00	x	2.00	TOTAL	=	90.18 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	899.77	=	93,513.10
			(Weighted ADM)		
B. 28,312,101.21	Adjusted District Assessed Valuation / 1000			=	28,312.10
C. Step A (-) Step B				=	65,201.00
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,304,020.00 (5)
	TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,599,854.29 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,637,840.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,599,854.29 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C029 - FRINK-CHAMBERS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	715.99	751.42	
Weighted ADM	751.42		
			x Foundation Aid Factor
			2,121.95 =
			<u>1,594,475.67 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>485,764.11</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>96,782.43</u>	x .75	= 72,586.82
School Land			60,105.02
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			15,485.28
TOTAL CHARGEABLES		TOTAL	= <u>633,941.23 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>960,534.44 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>387.81</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>25,595.46 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>751.42</u>		=	<u>78,095.08</u>
			(Weighted ADM)			
B. 29,966,940.82	Adjusted District Assessed Valuation / 1000				=	<u>29,966.94</u>
C. Step A (-) Step B					=	<u>48,128.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>962,562.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,948,692.70 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,227,619.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,948,692.70 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C056 - TANNEHILL

2023 2024
Full 1st 9 Weeks
277.42 254.82

High Year 2023
Weighted ADM 277.42 x Foundation Aid Factor 2,122.30 = 588,768.47 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 214,212.20

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 31,139.50 x .75 = 23,354.63

School Land 19,356.50

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 23,157.30

TOTAL CHARGEABLES TOTAL = 280,080.63 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 308,687.84 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

122.43 x 84.00 x 2.00 TOTAL = 20,568.24 (4)
ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 103.96 Incentive Factor x 277.42 = 28,840.58
(Weighted ADM)

B. 11,667,331.09 Adjusted District Assessed Valuation / 1000 = 11,667.33

C. Step A (-) Step B = 17,173.25

Step C x 20 Mills = SALARY INCENTIVE AID = 343,465.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 672,721.08 (6)

2023 Administrative Cost Penalty assessed in FY 2024 66,637.33

Total Adjustments 66,637.33 (7)

Paid to Date 423,627.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 606,083.75 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C088 - HAYWOOD

2023	2024
Full	1st 9 Weeks
240.50	295.43

High Year **2024**
 Weighted ADM 295.43 x Foundation Aid Factor 2,121.95 = 626,887.69 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 230,656.00

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 27,192.71 x .75 = 20,394.53

School Land 16,883.32

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 15,172.40

TOTAL CHARGEABLES TOTAL = 283,106.25 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 343,781.44 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>113.49</u>	x	<u>92.00</u>	x	<u>2.00</u>	TOTAL	=	<u>20,882.16</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 295.43 = 30,704.04
 (Weighted ADM)

B. 13,648,284.24 Adjusted District Assessed Valuation / 1000 = 13,648.28

C. Step A (-) Step B = 17,055.76

Step C x 20 Mills = **SALARY INCENTIVE AID** = 341,115.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 705,778.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 444,618.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 705,778.80 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: E020 - CARLTON LANDING ACADEMY

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	87.44		82.45	
High Year	2023			
Weighted ADM	87.44	x Foundation Aid Factor	2,121.95	= 185,543.31 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 185,543.31 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00		TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	87.44		=	9,087.64
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	9,087.64
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	181,752.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	367,296.11 (6)

Total Adjustments	0.00 (7)
Paid to Date	231,389.94
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	<u>367,296.11 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I001 - HARTSHORNE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,298.79	1,385.80	
High Year	2024			
Weighted ADM	1,385.80	x Foundation Aid Factor	2,121.95	= 2,940,598.31 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	362,463.10
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	168,618.30	x .75	= 126,463.73
School Land			104,344.88
Gross Production			270,686.36
Motor Vehicle Collections			292,795.72
R.E.A. Tax			81,015.06
TOTAL CHARGEABLES		TOTAL	= 1,237,768.85 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,702,829.46 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

568.54	x	64.00	x	2.00		TOTAL	=	72,773.12 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	1,385.80		=	144,026.19
			(Weighted ADM)			
B. 22,580,281.87	Adjusted District Assessed Valuation / 1000				=	22,580.28
C. Step A (-) Step B					=	121,445.91
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	2,428,918.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	4,204,520.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,648,743.32

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,204,520.78 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I002 - CANADIAN

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	820.83	858.16	
Weighted ADM	858.16			
	x Foundation Aid Factor		2,121.95	=
				<u>1,820,972.61 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>758,789.60</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>109,719.27</u>	x .75	=
School Land			82,289.45
Gross Production			67,393.76
Motor Vehicle Collections			174,862.76
R.E.A. Tax			190,348.58
TOTAL CHARGEABLES		TOTAL	=
			<u>1,374,219.66 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>446,752.95 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>410.05</u>	x	<u>66.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>54,126.60 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>858.16</u>		=	<u>89,188.57</u>
			(Weighted ADM)			
B. 48,640,359.02	Adjusted District Assessed Valuation / 1000				=	<u>48,640.36</u>
C. Step A (-) Step B					=	<u>40,548.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>810,964.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,311,843.75 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 826,396.69

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,311,843.75 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I011 - HAILEYVILLE

2023	2024
Full	1st 9 Weeks
601.05	590.90

High Year **2023**
 Weighted ADM 601.05 x Foundation Aid Factor 2,121.95 = 1,275,398.05 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 270,167.17

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 72,809.05 x .75 = 54,606.79

School Land 44,937.46

Gross Production 116,581.74

Motor Vehicle Collections 126,365.66

R.E.A. Tax 107,569.84

TOTAL CHARGEABLES TOTAL = 720,228.66 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 555,169.39 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>198.21</u>	x	<u>95.00</u>	x	<u>2.00</u>	TOTAL	=	<u>37,659.90</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 601.05 = 62,467.13
 (Weighted ADM)

B. 16,139,018.48 Adjusted District Assessed Valuation / 1000 = 16,139.02

C. Step A (-) Step B = 46,328.11

Step C x 20 Mills = **SALARY INCENTIVE AID** = 926,562.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,519,391.49 (6)

Total Adjustments 0.00 (7)

Paid to Date 957,171.20

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,519,391.49 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I014 - KIOWA

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	648.62	686.09	
Weighted ADM	686.09		
			2,121.95 =
			1,455,848.68 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,074,557.52
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	70,312.44	x .75	= 52,734.33
School Land			43,277.50
Gross Production			112,282.63
Motor Vehicle Collections			121,969.40
R.E.A. Tax			168,462.64
TOTAL CHARGEABLES		TOTAL	= 1,573,284.02 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

272.42	x	95.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 51,759.80 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	686.09		=	71,305.33
			(Weighted ADM)			
B. 65,440,392.31	Adjusted District Assessed Valuation / 1000				=	65,440.39
C. Step A (-) Step B					=	5,864.94
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	117,298.80 (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	169,058.60 (6)

Total Adjustments	0.00	(7)
Paid to Date	106,506.92	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	169,058.60 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I017 - QUINTON

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	743.03		729.68	
High Year	2023			
Weighted ADM	743.03	x Foundation Aid Factor	2,121.95	= 1,576,672.51 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>400,936.98</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>103,075.49</u>	x .75	= 77,306.62
School Land			63,304.78
Gross Production			164,251.46
Motor Vehicle Collections			178,729.20
R.E.A. Tax			65,070.07
TOTAL CHARGEABLES		TOTAL	= <u>949,599.11 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>627,073.40 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>255.66</u>	x	<u>88.00</u>	x	<u>2.00</u>		TOTAL	=	<u>44,996.16 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>743.03</u>		=	<u>77,223.11</u>
			(Weighted ADM)			
B. 24,992,703.46	Adjusted District Assessed Valuation / 1000				=	<u>24,992.70</u>
C. Step A (-) Step B					=	<u>52,230.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,044,608.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,716,677.76 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,081,450.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,716,677.76 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I025 - INDIANOLA

	2023	2024
	Full	1st 9 Weeks
	618.98	599.19

High Year **2023**
 Weighted ADM 618.98 x Foundation Aid Factor 2,121.95 = 1,313,444.61 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 453,869.53

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 70,436.29 x .75 = 52,827.22

School Land 42,958.40

Gross Production 111,478.88

Motor Vehicle Collections 121,974.25

R.E.A. Tax 111,631.09

TOTAL CHARGEABLES TOTAL = 894,739.37 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 418,705.24 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>247.15</u>	x	<u>92.00</u>	x	<u>2.00</u>	TOTAL	=	<u>45,475.60</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 618.98 = 64,330.59
 (Weighted ADM)

B. 26,235,232.83 Adjusted District Assessed Valuation / 1000 = 26,235.23

C. Step A (-) Step B = 38,095.36

Step C x 20 Mills = **SALARY INCENTIVE AID** = 761,907.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,226,088.04 (6)

Total Adjustments 0.00 (7)

Paid to Date 772,388.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,226,088.04 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I028 - CROWDER

	2023	2024
	Full	1st 9 Weeks
	636.59	671.36

High Year **2024**
 Weighted ADM 671.36 x Foundation Aid Factor 2,121.95 = 1,424,592.35 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 454,704.37

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 81,403.62 x .75 = 61,052.72
 School Land 49,850.16
 Gross Production 129,350.80
 Motor Vehicle Collections 141,074.18
 R.E.A. Tax 108,180.67

TOTAL CHARGEABLES TOTAL = 944,212.90 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 480,379.45 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

260.95 x 88.00 x 2.00 TOTAL = 45,927.20 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 671.36 = 69,774.44
(Weighted ADM)

B. 26,903,777.20 Adjusted District Assessed Valuation / 1000 = 26,903.78

C. Step A (-) Step B = 42,870.66

Step C x 20 Mills = **SALARY INCENTIVE AID** = 857,413.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,383,719.85 (6)

Total Adjustments 0.00 (7)

Paid to Date 871,692.75

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,383,719.85 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I030 - SAVANNA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	663.95		606.85	
High Year	2023			
Weighted ADM	663.95	x Foundation Aid Factor	2,121.95	= 1,408,868.70 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	211,849.50
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	96,987.40 x .75	= 72,740.55
School Land		59,534.76
Gross Production		154,471.62
Motor Vehicle Collections		168,156.22
R.E.A. Tax		50,218.13
TOTAL CHARGEABLES	TOTAL	= 716,970.78 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 691,897.92 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

305.04	x	81.00	x	2.00	TOTAL	=	49,416.48 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	663.95	=	69,004.32
		(Weighted ADM)		
B. 12,762,018.23	Adjusted District Assessed Valuation / 1000		=	12,762.02
C. Step A (-) Step B			=	56,242.30
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,124,846.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,866,160.40 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,175,630.86
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,866,160.40 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I063 - PITTSBURG

2023	2024
Full	1st 9 Weeks
329.10	333.46

High Year	2024		
Weighted ADM	333.46	x Foundation Aid Factor	2,121.95 = 707,585.45 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	112,275.32
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	40,407.77 x .75	=	30,305.83
School Land			24,987.72
Gross Production			64,822.95
Motor Vehicle Collections			70,156.37
R.E.A. Tax			46,773.18

TOTAL CHARGEABLES	TOTAL	=	349,321.37 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	358,264.08 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

123.17	x	95.00	x	2.00	TOTAL	=	23,402.30 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	333.46	=	34,656.50
		(Weighted ADM)		

B. 6,809,605.83	Adjusted District Assessed Valuation / 1000	=	6,809.61
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C. Step A (-) Step B	=	27,846.89
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	556,937.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	938,604.18 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	591,295.42
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	=	938,604.18 (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I080 - MCALESTER

	2023	2024
	Full	1st 9 Weeks
	5,115.54	5,343.34

High Year **2024**
 Weighted ADM 5,343.34 x Foundation Aid Factor 2,121.95 = 11,338,300.31 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,838,837.16

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 702,813.17 x .75 = 527,109.88

School Land 433,344.67

Gross Production 1,124,257.26

Motor Vehicle Collections 1,219,558.48

R.E.A. Tax 6,354.65

TOTAL CHARGEABLES TOTAL = 5,149,462.10 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,188,838.21 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,261.45</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>149,255.70</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 5,343.34 = 555,333.33
 (Weighted ADM)

B. 116,677,484.78 Adjusted District Assessed Valuation / 1000 = 116,677.48

C. Step A (-) Step B = 438,655.85

Step C x 20 Mills = **SALARY INCENTIVE AID** = 8,773,117.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,111,210.91 (6)

Total Adjustments 0.00 (7)

Paid to Date 9,519,658.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 15,111,210.91 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I001 - ALLEN

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		916.24	913.13	
High Year	2023			
Weighted ADM	916.24	x Foundation Aid Factor	2,121.95 =	1,944,215.47 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	530,696.51
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>104,075.93</u> x .75	= 78,056.95
School Land		71,072.57
Gross Production		59,443.54
Motor Vehicle Collections		200,039.04
R.E.A. Tax		94,523.11
TOTAL CHARGEABLES	TOTAL	= <u>1,033,831.72</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>910,383.75</u> (3)
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>285.80</u>	x	<u>86.00</u>	x	<u>2.00</u>	TOTAL	=	<u>49,157.60</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>916.24</u>	=	<u>95,224.82</u>
		(Weighted ADM)		
B. 33,163,257.54	Adjusted District Assessed Valuation / 1000		=	<u>33,163.26</u>
C. Step A (-) Step B			=	<u>62,061.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,241,231.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>2,200,772.55</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,386,417.44</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,200,772.55</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I009 - VANOSS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,057.24	1,071.61	
High Year	2024		
Weighted ADM	1,071.61		x Foundation Aid Factor
		2,121.95	=
			<u>2,273,902.84 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>417,289.66</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>124,273.99</u> x .75	=
School Land		=
Gross Production		=
Motor Vehicle Collections		=
R.E.A. Tax		=
TOTAL CHARGEABLES	TOTAL	=
		=
		<u>1,068,276.01 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=
		=
		<u>1,205,626.83 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

540.18	x	68.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						=
						<u>73,464.48 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,071.61</u>	=	<u>111,372.43</u>
		(Weighted ADM)		
B. 24,331,758.54	Adjusted District Assessed Valuation / 1000		=	<u>24,331.76</u>
C. Step A (-) Step B			=	<u>87,040.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,740,813.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,019,904.71 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,902,458.96</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,019,904.71 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I016 - BYNG

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	3,050.74		2,990.58	
High Year	2023			
Weighted ADM	3,050.74	x Foundation Aid Factor	2,121.95	= 6,473,517.74 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,173,484.38</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>389,637.75</u>	x .75	= 292,228.31
School Land			265,494.09
Gross Production			222,030.06
Motor Vehicle Collections			748,646.99
R.E.A. Tax			155,395.22
TOTAL CHARGEABLES		TOTAL	= <u>2,857,279.05</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,616,238.69</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,584.41</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>104,571.06</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>3,050.74</u>		=	<u>317,063.41</u>
		(Weighted ADM)			
B. 75,175,168.68	Adjusted District Assessed Valuation / 1000			=	<u>75,175.17</u>
C. Step A (-) Step B				=	<u>241,888.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,837,764.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>8,558,574.55</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,391,671.33</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,558,574.55</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: 1019 - ADA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	4,757.33		4,786.58	
High Year	2024			
Weighted ADM	4,786.58	x Foundation Aid Factor	2,121.95	= 10,156,883.43 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,913,871.74
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	559,743.91	x .75	= 419,807.93
School Land			381,039.85
Gross Production			318,645.32
Motor Vehicle Collections			1,075,329.32
R.E.A. Tax			16,616.25
TOTAL CHARGEABLES		TOTAL	= 4,125,310.41 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 6,031,573.02 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,946.46	x	33.00	x	2.00		TOTAL	=	128,466.36 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	4,786.58		=	497,469.26
			(Weighted ADM)			
B. 124,277,385.50	Adjusted District Assessed Valuation / 1000				=	124,277.39
C. Step A (-) Step B					=	373,191.87
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	7,463,837.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	13,623,876.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 8,582,680.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 13,623,876.78 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I024 - LATTA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,408.02	1,557.94	
Weighted ADM	<u>1,557.94</u>			x Foundation Aid Factor = <u>2,121.95</u> = <u>3,305,870.78</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>712,578.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>205,378.75</u>	x .75	= 154,034.06
School Land			139,823.37
Gross Production			116,928.13
Motor Vehicle Collections			394,561.16
R.E.A. Tax			76,123.99
TOTAL CHARGEABLES		TOTAL	= <u>1,594,049.45</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,711,821.33</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>587.85</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>38,798.10</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,557.94</u>		=	<u>161,916.70</u>
		(Weighted ADM)			
B. 44,425,108.55	Adjusted District Assessed Valuation / 1000			=	<u>44,425.11</u>
C. Step A (-) Step B				=	<u>117,491.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,349,831.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,100,451.23</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,583,166.50</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,100,451.23</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I030 - STONEWALL

2023	2024
Full	1st 9 Weeks
902.90	895.51

High Year	2023		
Weighted ADM	902.90	x Foundation Aid Factor	2,121.95 = 1,915,908.66 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>667,038.53</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>100,605.76</u> x .75	=	75,454.32
School Land			68,408.82
Gross Production			57,203.93
Motor Vehicle Collections			193,240.79
R.E.A. Tax			164,288.47

TOTAL CHARGEABLES		TOTAL	=	<u>1,225,634.86</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>690,273.80</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>382.25</u>	x	<u>86.00</u>	x	<u>2.00</u>		TOTAL	=	<u>65,747.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>902.90</u>	=	<u>93,838.40</u>
			(Weighted ADM)		

B. 39,687,527.50	Adjusted District Assessed Valuation / 1000	=	<u>39,687.53</u>
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C. Step A (-) Step B	=	<u>54,150.87</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,083,017.40</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,839,038.20</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,158,525.81</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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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>1,839,038.20</u> (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I037 - ROFF

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	522.68		516.40	
High Year	2023			
Weighted ADM	522.68	x Foundation Aid Factor	2,121.95	= 1,109,100.83 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>470,091.30</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>65,654.64</u>	x .75	= 49,240.98
School Land			44,617.51
Gross Production			37,308.43
Motor Vehicle Collections			126,096.53
R.E.A. Tax			85,466.28
TOTAL CHARGEABLES		TOTAL	= <u>812,821.03 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>296,279.80 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>130.57</u>	x	<u>110.00</u>	x	<u>2.00</u>		TOTAL	=	<u>28,725.40 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>522.68</u>		=	<u>54,322.13</u>
		(Weighted ADM)			
B. 27,158,921.87	Adjusted District Assessed Valuation / 1000			=	<u>27,158.92</u>
C. Step A (-) Step B				=	<u>27,163.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>543,264.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>868,269.40 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>546,970.20</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>868,269.40 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: C027 - GROVE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	858.23		827.60	
High Year	2023			
Weighted ADM	858.23	x Foundation Aid Factor	2,121.95	= 1,821,121.15 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>773,707.42</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>81,369.43</u>	x .75	= 61,027.07
School Land			78,019.81
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			10,551.53
TOTAL CHARGEABLES		TOTAL	= <u>923,305.83 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>897,815.32 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>153.45</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>10,127.70 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>858.23</u>		=	<u>89,195.84</u>
		(Weighted ADM)			
B. 49,981,099.30	Adjusted District Assessed Valuation / 1000			=	<u>49,981.10</u>
C. Step A (-) Step B				=	<u>39,214.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>784,294.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,692,237.82 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,066,044.94</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,692,237.82 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: C029 - PLEASANT GROVE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	366.01	382.34	
High Year	2024		
Weighted ADM	382.34	x Foundation Aid Factor	2,121.95 = 811,306.36 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	59,629.52
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	33,900.49 x .75 =	25,425.37
School Land		32,238.66
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		310.56
TOTAL CHARGEABLES	TOTAL =	117,604.11 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	693,702.25 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00	TOTAL =	0.00 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	382.34	=	39,736.60
		(Weighted ADM)		
B. 3,849,549.56	Adjusted District Assessed Valuation / 1000		=	3,849.55
C. Step A (-) Step B			=	35,887.05
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	717,741.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,411,443.25 (6)

Total Adjustments	0.00 (7)
Paid to Date	889,180.34
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,411,443.25 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: C032 - SOUTH ROCK CREEK

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			692.23	689.79
High Year	2023			
Weighted ADM	<u>692.23</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>1,468,877.45</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>219,281.28</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>62,768.01</u>	x .75	= 47,076.01
School Land			60,199.79
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,843.22
TOTAL CHARGEABLES		TOTAL	= <u>345,400.30</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,123,477.15</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>340.08</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>22,445.28</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>692.23</u>		=	<u>71,943.46</u>
		(Weighted ADM)			
B. 13,904,963.63	Adjusted District Assessed Valuation / 1000			=	<u>13,904.96</u>
C. Step A (-) Step B				=	<u>58,038.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,160,770.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,306,692.43</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,453,163.90</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,306,692.43</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I001 - MCLOUD

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		2,868.68	2,816.72	
High Year	2023			
Weighted ADM	<u>2,868.68</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>6,087,195.53</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,013,879.94</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>250,343.11</u>	x .75	= 187,757.33
School Land			240,266.65
Gross Production			65,744.55
Motor Vehicle Collections			678,599.68
R.E.A. Tax			104,182.29
TOTAL CHARGEABLES		TOTAL	= <u>2,290,430.44</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,796,765.09</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,051.71</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>69,412.86</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>2,868.68</u>		=	<u>298,141.91</u>
		(Weighted ADM)			
B. 63,819,189.34	Adjusted District Assessed Valuation / 1000			=	<u>63,819.19</u>
C. Step A (-) Step B				=	<u>234,322.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,686,454.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>8,552,632.35</u> (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 1,004.06

Total Adjustments	<u>1,004.06</u>	(7)
Paid to Date	<u>5,387,308.95</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>8,551,628.29</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I002 - DALE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,182.85	1,339.25	
Weighted ADM	1,339.25			
	x Foundation Aid Factor		2,121.95	=
				<u>2,841,821.54</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>360,193.63</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>127,404.24</u> x .75	=	95,553.18
School Land			121,398.20
Gross Production			33,220.08
Motor Vehicle Collections			342,547.68
R.E.A. Tax			64,679.70
TOTAL CHARGEABLES		TOTAL	= <u>1,017,592.47</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,824,229.07</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>709.26</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>46,811.16</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,339.25</u>		=	<u>139,188.25</u>
		(Weighted ADM)			
B. 22,768,244.92	Adjusted District Assessed Valuation / 1000			=	<u>22,768.24</u>
C. Step A (-) Step B				=	<u>116,420.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,328,400.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,199,440.43</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,645,546.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,199,440.43 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I003 - BETHEL

	2023	2024
	Full	1st 9 Weeks
	1,924.40	1,947.90

High Year **2024**
 Weighted ADM 1,947.90 x Foundation Aid Factor 2,121.95 = 4,133,346.41 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 555,108.63

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>190,975.63</u> x .75	=	143,231.72
School Land			183,198.48
Gross Production			50,127.80
Motor Vehicle Collections			517,626.74
R.E.A. Tax			89,590.39

TOTAL CHARGEABLES TOTAL = 1,538,883.76 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,594,462.65 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,118.78</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>73,839.48</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 1,947.90 = 202,445.25
 (Weighted ADM)

B. 35,200,293.69 Adjusted District Assessed Valuation / 1000 = 35,200.29

C. Step A (-) Step B = 167,244.96

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,344,899.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,013,201.33 (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 348.59

Total Adjustments 348.59 (7)

Paid to Date 3,787,949.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,012,852.74 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I004 - MACOMB

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	446.36	491.30	
High Year	2024		
Weighted ADM	491.30		x Foundation Aid Factor
		2,121.95	=
			<u>1,042,514.04 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>187,777.72</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>39,316.86</u>	x .75	=
School Land			29,487.65
Gross Production			37,786.33
Motor Vehicle Collections			10,340.15
R.E.A. Tax			106,602.12
TOTAL CHARGEABLES		TOTAL	=
			<u>488,263.31 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>554,250.73 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>250.44</u>	x	<u>75.00</u>	x	<u>2.00</u>		TOTAL	=	<u>37,566.00 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>491.30</u>		=	<u>51,060.81</u>
			(Weighted ADM)			
B. 11,780,283.85	Adjusted District Assessed Valuation / 1000				=	<u>11,780.28</u>
C. Step A (-) Step B					=	<u>39,280.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>785,610.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,377,427.33 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 867,742.07

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,377,427.33 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I005 - EARLSBORO

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		485.66	479.13	
High Year	2023			
Weighted ADM	<u>485.66</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>1,030,546.24</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>145,074.19</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>42,641.92</u>	x .75	= 31,981.44
School Land			40,616.52
Gross Production			11,114.32
Motor Vehicle Collections			114,640.17
R.E.A. Tax			52,748.36
TOTAL CHARGEABLES		TOTAL	= <u>396,175.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>634,371.24</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>230.71</u>	x	<u>48.00</u>	x	<u>2.00</u>		TOTAL	=	<u>22,148.16</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>485.66</u>		=	<u>50,474.64</u>
			(Weighted ADM)			
B. 9,135,654.07	Adjusted District Assessed Valuation / 1000				=	<u>9,135.65</u>
C. Step A (-) Step B					=	<u>41,338.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>826,779.80</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>1,483,299.20</u> (6)

2022 Excess Cost Penalty assessed in FY 2024 3,699.23

Total Adjustments 3,699.23 (7)

Paid to Date 932,111.26

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,479,599.97 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I010 - NORTH ROCK CREEK

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,874.76	1,990.89	
Weighted ADM	1,990.89			
				Foundation Aid Factor
				2,121.95 =
				<u>4,224,569.04 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>709,907.27</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>191,865.73</u>	x .75	=
School Land				143,899.30
Gross Production				183,821.14
Motor Vehicle Collections				50,295.38
R.E.A. Tax				519,919.20
TOTAL CHARGEABLES				86,119.20
			TOTAL	=
				<u>1,693,961.49 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>2,530,607.55 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,010.21	x	33.00	x	2.00				
						TOTAL	=	<u>66,673.86 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,990.89</u>	=	<u>206,913.20</u>
			(Weighted ADM)		
B. 46,704,425.93	Adjusted District Assessed Valuation / 1000			=	<u>46,704.43</u>
C. Step A (-) Step B				=	<u>160,208.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,204,175.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>5,801,456.81 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,654,767.28</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,801,456.81 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: 1092 - TECUMSEH

	2023	2024
	Full	1st 9 Weeks
	3,220.55	3,208.94

High Year **2023**
 Weighted ADM 3,220.55 x Foundation Aid Factor 2,121.95 = 6,833,846.07 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 653,011.54

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 302,152.68 x .75 = 226,614.51

School Land 291,120.17

Gross Production 79,673.35

Motor Vehicle Collections 819,624.86

R.E.A. Tax 192,806.34

TOTAL CHARGEABLES TOTAL = 2,262,850.77 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,570,995.30 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,333.12</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>87,985.92</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 3,220.55 = 334,711.76
 (Weighted ADM)

B. 41,566,615.95 Adjusted District Assessed Valuation / 1000 = 41,566.62

C. Step A (-) Step B = 293,145.14

Step C x 20 Mills = **SALARY INCENTIVE AID** = 5,862,902.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,521,884.02 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,628,543.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 10,521,884.02 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I093 - SHAWNEE

		2023	2024		
Weighted ADM		Full	1st 9 Weeks		
		5,818.31	5,662.99		
High Year	2023				
Weighted ADM	<u>5,818.31</u>	x	Foundation Aid Factor	<u>2,121.95</u>	= <u>12,346,162.90</u> (1)
SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,168,889.33</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>513,433.13</u> x .75	= 385,074.85
School Land		495,990.08
Gross Production		135,757.53
Motor Vehicle Collections		1,393,425.05
R.E.A. Tax		2,045.54
TOTAL CHARGEABLES	TOTAL	= <u>4,581,182.38</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>7,764,980.52</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,861.09</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>122,831.94</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>5,818.31</u>	=	<u>604,696.96</u>
		(Weighted ADM)		
B. 141,664,881.34	Adjusted District Assessed Valuation / 1000		=	<u>141,664.88</u>
C. Step A (-) Step B			=	<u>463,032.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>9,260,641.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>17,148,454.06</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>10,803,086.20</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>17,148,454.06</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I112 - ASHER

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	494.26	483.92

High Year **2023**
 Weighted ADM 494.26 x Foundation Aid Factor 2,121.95 = 1,048,795.01 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 101,111.38

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>40,731.70</u> x .75	=	30,548.78
School Land			39,270.87
Gross Production			10,747.89
Motor Vehicle Collections			110,505.84
R.E.A. Tax			43,538.08

TOTAL CHARGEABLES TOTAL = 335,722.84 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 713,072.17 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>198.55</u>	x	<u>75.00</u>	x	<u>2.00</u>	TOTAL	=	<u>29,782.50</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 494.26 = 51,368.44
 (Weighted ADM)

B. 6,256,370.83 Adjusted District Assessed Valuation / 1000 = 6,256.37

C. Step A (-) Step B = 45,112.07

Step C x 20 Mills = **SALARY INCENTIVE AID** = 902,241.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,645,096.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,036,373.16

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,645,096.07 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I115 - WANETTE

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			257.07	164.73
High Year	2023			
Weighted ADM	<u>257.07</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>545,489.69</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>205,582.85</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>20,232.91</u>	x .75	= 15,174.68
School Land			19,442.09
Gross Production			5,320.25
Motor Vehicle Collections			54,857.21
R.E.A. Tax			105,567.39
TOTAL CHARGEABLES		TOTAL	= <u>405,944.47</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>139,545.22</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>54.24</u>	x	<u>154.00</u>	x	<u>2.00</u>		TOTAL	=	<u>16,705.92</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>257.07</u>		=	<u>26,717.29</u>
			(Weighted ADM)			
B. 12,713,843.64	Adjusted District Assessed Valuation / 1000				=	<u>12,713.84</u>
C. Step A (-) Step B					=	<u>14,003.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>280,069.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>436,320.14</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 274,862.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 436,320.14 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I117 - MAUD

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	525.55	533.03	
Weighted ADM	<u>533.03</u>			
	x Foundation Aid Factor		<u>2,121.95</u>	=
				<u>1,131,063.01</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>155,886.25</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>42,165.72</u>	x .75	=
School Land			<u>31,624.29</u>
Gross Production			<u>40,450.39</u>
Motor Vehicle Collections			<u>11,068.28</u>
R.E.A. Tax			<u>114,288.53</u>
TOTAL CHARGEABLES			<u>111,040.21</u>
		TOTAL	=
			<u>464,357.95</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>666,705.06</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>153.83</u>	x	<u>84.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>25,843.44</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>533.03</u>		=	<u>55,397.81</u>
		(Weighted ADM)			
B. 9,511,619.53	Adjusted District Assessed Valuation / 1000			=	<u>9,511.62</u>
C. Step A (-) Step B				=	<u>45,886.19</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>917,723.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,610,272.30</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,014,431.25</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,610,272.30</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: C002 - ALBION

2023	2024
Full	1st 9 Weeks
96.07	76.99

High Year **2023**
 Weighted ADM 96.07 x Foundation Aid Factor 2,121.95 = 203,855.74 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 70,575.08

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 8,742.83 x .75 = 6,557.12

School Land 7,375.32

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 19,576.80

TOTAL CHARGEABLES TOTAL = 104,084.32 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 99,771.42 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>27.15</u>	x	<u>167.00</u>	x	<u>2.00</u>	TOTAL	=	<u>9,068.10</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 96.07 = 9,984.56
 (Weighted ADM)

B. 4,420,964.78 Adjusted District Assessed Valuation / 1000 = 4,420.96

C. Step A (-) Step B = 5,563.60

Step C x 20 Mills = **SALARY INCENTIVE AID** = 111,272.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 220,111.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 138,662.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 220,111.52 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: C004 - TUSKAHOMA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	146.44		133.94	
High Year	2023			
Weighted ADM	146.44	x Foundation Aid Factor	2,121.95	= 310,738.36 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	80,880.62
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	14,265.25	x .75	= 10,698.94
School Land			11,671.89
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			30,813.77
TOTAL CHARGEABLES		TOTAL	= 134,065.22 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 176,673.14 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

54.27	x	119.00	x	2.00		
ADH		Per Capita		Transp. Factor		
						TOTAL = 12,916.26 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	146.44	=	15,219.51
		(Weighted ADM)		
B. 4,981,792.67	Adjusted District Assessed Valuation / 1000		=	4,981.79
C. Step A (-) Step B			=	10,237.72
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	204,754.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	394,343.80 (6)

Total Adjustments	0.00	(7)
Paid to Date	248,425.52	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	394,343.80 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: C015 - NASHOBA

2023	2024
Full	1st 9 Weeks
123.18	138.15

High Year	2024		
Weighted ADM	138.15	x Foundation Aid Factor	2,122.30 = 293,195.75 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	275,505.34
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	10,188.24 x .75	=	7,641.18
School Land			8,417.47
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			25,019.72

TOTAL CHARGEABLES	TOTAL	=	316,583.71 (2)
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FOUNDATION AID TOTAL	(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)

49.49	x	167.00	x	2.00	TOTAL	=	16,529.66 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.96	Incentive Factor x	138.15	=	14,362.07
		(Weighted ADM)		

B. 17,251,430.31	Adjusted District Assessed Valuation / 1000	=	17,251.43
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C. Step A (-) Step B	=	(2,889.36)
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	16,529.66 (6)
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2023 Administrative Cost Penalty assessed in FY 2024	18,302.83
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Total Adjustments	18,302.83 (7)
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Paid to Date	10,413.69
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Recoupments	0.00
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Adjustment To Paid To Date	12,186.86
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TOTAL NET STATE AID (Amount 6 + 7)	10,413.69 (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: 1001 - RATTAN

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	961.37		904.77	
High Year	2023			
Weighted ADM	961.37	x Foundation Aid Factor	2,121.95	= 2,039,979.07 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>169,160.26</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>85,404.51</u>	x .75	= 64,053.38
School Land			70,522.68
Gross Production			14,073.06
Motor Vehicle Collections			199,018.58
R.E.A. Tax			135,575.09
TOTAL CHARGEABLES		TOTAL	= <u>652,403.05 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,387,576.02 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>356.26</u>	x	<u>90.00</u>	x	<u>2.00</u>		TOTAL	=	<u>64,126.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>961.37</u>		=	<u>99,915.18</u>
		(Weighted ADM)			
B. 10,112,092.95	Adjusted District Assessed Valuation / 1000			=	<u>10,112.09</u>
C. Step A (-) Step B				=	<u>89,803.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,796,061.80 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>3,247,764.62 (6)</u>

2022 Maintenance of Effort Penalty assessed in FY 2024 67,110.21

Total Adjustments	<u>67,110.21 (7)</u>
Paid to Date	<u>2,003,739.60</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>3,180,654.41 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: I010 - CLAYTON

2023	2024
Full	1st 9 Weeks
558.88	600.13

High Year	2024		
Weighted ADM	600.13	x Foundation Aid Factor	2,121.95 = 1,273,445.85 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>248,808.35</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>38,524.77</u> x .75	=	28,893.58
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School Land			32,267.59
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Gross Production			6,437.25
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Motor Vehicle Collections			89,647.32
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R.E.A. Tax			24,758.89
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TOTAL CHARGEABLES		TOTAL	= <u>430,812.98</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>842,632.87</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>147.00</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>49,098.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>600.13</u>	=	<u>62,371.51</u>
			(Weighted ADM)		

B. 15,932,302.74	Adjusted District Assessed Valuation / 1000	=	<u>15,932.30</u>
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C. Step A (-) Step B	=	<u>46,439.21</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>928,784.20</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,820,515.07</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,146,879.13</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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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>1,820,515.07</u> (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: I013 - ANTLERS

	2023	2024
	Full	1st 9 Weeks
	1,643.84	1,639.25

High Year **2023**
 Weighted ADM 1,643.84 x Foundation Aid Factor 2,121.95 = 3,488,146.29 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 537,813.86

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>176,075.81</u>	x .75	=	132,056.86
School Land				145,387.10
Gross Production				29,012.56
Motor Vehicle Collections				410,312.36
R.E.A. Tax				197,853.77

TOTAL CHARGEABLES TOTAL = 1,452,436.51 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,035,709.78 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>769.04</u>	x	<u>81.00</u>	x	<u>2.00</u>				TOTAL	=	<u>124,584.48</u>	(4)
ADH		Per Capita		Transp. Factor							

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 1,643.84 = 170,844.29
 (Weighted ADM)

B. 33,634,387.55 Adjusted District Assessed Valuation / 1000 = 33,634.39

C. Step A (-) Step B = 137,209.90

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,744,198.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,904,492.26 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,089,705.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,904,492.26 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: I022 - MOYERS

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	396.02	434.30	
Weighted ADM	434.30			
	x Foundation Aid Factor		2,121.95	=
				<u>921,562.89</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>103,848.48</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>33,946.82</u>	x .75	=
School Land			<u>27,839.38</u>
Gross Production			<u>5,556.24</u>
Motor Vehicle Collections			<u>79,160.06</u>
R.E.A. Tax			<u>39,322.71</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>281,186.99</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>640,375.90</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>177.32</u>	x	<u>95.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>33,690.80</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>434.30</u>		=	<u>45,136.80</u>
			(Weighted ADM)			
B. 6,278,626.46	Adjusted District Assessed Valuation / 1000				=	<u>6,278.63</u>
C. Step A (-) Step B					=	<u>38,858.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>777,163.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,451,230.10</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>914,242.13</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,451,230.10</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I003 - LEEDEY

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	504.28	495.99	
Weighted ADM	504.28	x Foundation Aid Factor	2,121.95	= 1,070,056.95 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>427,713.27</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>159,541.89</u>	x .75	= 119,656.42
School Land			32,278.63
Gross Production			437,755.22
Motor Vehicle Collections			91,149.69
R.E.A. Tax			197,143.44
TOTAL CHARGEABLES		TOTAL	= <u>1,305,696.67</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>101.50</u>	x	<u>165.00</u>	x	<u>2.00</u>		TOTAL	=	<u>33,495.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>504.28</u>		=	<u>52,409.82</u>
		(Weighted ADM)			
B. 25,676,909.31	Adjusted District Assessed Valuation / 1000			=	<u>25,676.91</u>
C. Step A (-) Step B				=	<u>26,732.91</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>534,658.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>568,153.20</u> (6)

2022 Excess Cost Penalty assessed in FY 2024	3,880.56
2022 Maintenance of Effort Penalty assessed in FY 2024	27,270.21

Total Adjustments	<u>31,150.77</u> (7)
Paid to Date	<u>338,311.53</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>537,002.43</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I006 - REYDON

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	290.94	291.42	
Weighted ADM	291.42			
				2,121.95 =
				618,378.67 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	382,748.07
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	95,059.60 x .75	=	71,294.70
School Land			19,179.48
Gross Production			260,041.03
Motor Vehicle Collections			54,280.31
R.E.A. Tax			165,829.05
TOTAL CHARGEABLES		TOTAL =	953,372.64 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

101.61	x	152.00	x	2.00		TOTAL =	30,889.44 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	291.42	=	30,287.28
		(Weighted ADM)		
B. 22,396,025.11	Adjusted District Assessed Valuation / 1000		=	22,396.03
C. Step A (-) Step B			=	7,891.25
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	157,825.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	188,714.44 (6)

Total Adjustments	0.00 (7)
Paid to Date	118,890.10
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	188,714.44 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I007 - CHEYENNE

2023	2024
Full	1st 9 Weeks
679.60	686.12

High Year	2024		
Weighted ADM	686.12	x Foundation Aid Factor	2,121.95 = 1,455,912.33 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>794,531.22</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>243,622.03</u> x .75	=	182,716.52
School Land			49,346.24
Gross Production			669,295.57
Motor Vehicle Collections			139,213.06
R.E.A. Tax			135,163.44

TOTAL CHARGEABLES		TOTAL	=	<u>1,970,266.05</u> (2)
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FOUNDATION AID TOTAL	(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>169.56</u>	x	<u>156.00</u>	x	<u>2.00</u>		TOTAL	=	<u>52,902.72</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>686.12</u>	=	<u>71,308.45</u>
			(Weighted ADM)		

B. 46,902,669.26	Adjusted District Assessed Valuation / 1000	=	<u>46,902.67</u>
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C. Step A (-) Step B	=	<u>24,405.78</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>488,115.60</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>541,018.32</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>340,841.54</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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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>541,018.32</u> (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I015 - SWEETWATER

	2023	2024
	Full	1st 9 Weeks
	258.10	235.99

High Year **2023**
 Weighted ADM 258.10 x Foundation Aid Factor 2,121.95 = 547,675.30 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 652,692.62

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 94,500.31 x .75 = 70,875.23

School Land 19,164.44

Gross Production 259,960.01

Motor Vehicle Collections 54,014.92

R.E.A. Tax 116,537.76

TOTAL CHARGEABLES TOTAL = 1,173,244.98 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>81.92</u>	x	<u>150.00</u>	x	<u>2.00</u>	TOTAL	=	<u>24,576.00</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 258.10 = 26,824.33
 (Weighted ADM)

B. 39,371,543.59 Adjusted District Assessed Valuation / 1000 = 39,371.54

C. Step A (-) Step B = (12,547.21)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,576.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 15,482.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 24,576.00 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I066 - HAMMON

	2023		2024	
Weighted ADM	620.24	Full	594.66	1st 9 Weeks
High Year	2023			
Weighted ADM	620.24	x Foundation Aid Factor	2,121.95	= 1,316,118.27 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>701,274.21</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>188,253.93</u>	x .75	= 141,190.45
School Land			37,946.42
Gross Production			514,443.47
Motor Vehicle Collections			107,475.57
R.E.A. Tax			119,943.47
TOTAL CHARGEABLES		TOTAL	= <u>1,622,273.59</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>103.52</u>	x	<u>152.00</u>	x	<u>2.00</u>		TOTAL	=	<u>31,470.08</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>620.24</u>		=	<u>64,461.54</u>
		(Weighted ADM)			
B. 43,153,296.03	Adjusted District Assessed Valuation / 1000			=	<u>43,153.30</u>
C. Step A (-) Step B				=	<u>21,308.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>426,164.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>457,634.88</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>288,309.97</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>457,634.88</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: C009 - JUSTUS-TIAWAH

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			817.17		778.15	
High Year	2023					
Weighted ADM	817.17	x	Foundation Aid Factor		2,121.95	= 1,733,993.88 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			716,067.59
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			148,988.39	x .75	= 111,741.29
School Land					80,560.37
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					34,790.84
TOTAL CHARGEABLES				TOTAL	= 943,160.09 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 790,833.79 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

299.36	x	40.00	x	2.00		TOTAL	=	23,948.80 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	817.17		=	84,928.48
			(Weighted ADM)			
B. 43,450,703.00	Adjusted District Assessed Valuation / 1000				=	43,450.70
C. Step A (-) Step B					=	41,477.78
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	829,555.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	1,644,338.19 (6)

Total Adjustments		0.00	(7)
Paid to Date		1,035,871.28	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,644,338.19 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I001 - CLAREMORE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	6,406.30	6,444.94	
Weighted ADM	<u>6,444.94</u>			
	x Foundation Aid Factor		<u>2,121.95</u>	=
				<u>13,675,840.43</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,466,563.82</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>1,079,416.36</u>	x .75	=
School Land			809,562.27
Gross Production			582,528.24
Motor Vehicle Collections			2,243.70
R.E.A. Tax			1,639,562.22
TOTAL CHARGEABLES			28,041.51
		TOTAL	=
			<u>6,528,501.76</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>7,147,338.67</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,971.14</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>130,095.24</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>6,444.94</u>		=	<u>669,822.61</u>
			(Weighted ADM)			
B. 217,067,240.00	Adjusted District Assessed Valuation / 1000				=	<u>217,067.24</u>
C. Step A (-) Step B					=	<u>452,755.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>9,055,107.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>16,332,541.31</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>10,289,013.79</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>16,332,541.31</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I002 - CATOOSA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	3,043.86		3,096.18	
High Year	2024			
Weighted ADM	3,096.18	x Foundation Aid Factor	2,121.95	= 6,569,939.15 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,474,960.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>506,735.28</u>	x .75	= 380,051.46
School Land			273,537.56
Gross Production			1,053.55
Motor Vehicle Collections			769,721.68
R.E.A. Tax			21,431.76
TOTAL CHARGEABLES		TOTAL	= <u>4,920,756.75</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,649,182.40</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,621.39</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>107,011.74</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,096.18</u>		=	<u>321,785.99</u>
			(Weighted ADM)			
B. 224,105,877.31	Adjusted District Assessed Valuation / 1000				=	<u>224,105.88</u>
C. Step A (-) Step B					=	<u>97,680.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,953,602.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>3,709,796.34</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,336,937.62</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,709,796.34</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: 1003 - CHELSEA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,383.87	1,458.00	
Weighted ADM	1,458.00			
	x Foundation Aid Factor		2,121.95	=
				<u>3,093,803.10 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>644,294.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>212,248.56</u>	x .75	=
School Land			114,704.36
Gross Production			441.80
Motor Vehicle Collections			322,448.79
R.E.A. Tax			89,945.42
TOTAL CHARGEABLES		TOTAL	=
			<u>1,331,021.78 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,762,781.32 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>528.16</u>	x	<u>79.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>83,449.28 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,458.00</u>		=	<u>151,529.94</u>
		(Weighted ADM)			
B. 38,942,435.43	Adjusted District Assessed Valuation / 1000			=	<u>38,942.44</u>
C. Step A (-) Step B				=	<u>112,587.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,251,750.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,097,980.60 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,581,617.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,097,980.60 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: 1004 - OOLOGAH-TALALA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,687.02	2,717.45	
High Year	2024			
Weighted ADM	<u>2,717.45</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>5,766,293.03</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,507,391.36</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>485,978.81</u>	x .75	= 364,484.11
School Land			261,665.57
Gross Production			1,007.83
Motor Vehicle Collections			737,954.77
R.E.A. Tax			114,954.22
TOTAL CHARGEABLES		TOTAL	= <u>3,987,457.86</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,778,835.17</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,364.38</u>	x	<u>46.00</u>	x	<u>2.00</u>		TOTAL	=	<u>125,522.96</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,717.45</u>	=	<u>282,424.58</u>
			(Weighted ADM)		
B. 163,029,347.00	Adjusted District Assessed Valuation / 1000			=	<u>163,029.35</u>
C. Step A (-) Step B				=	<u>119,395.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,387,904.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,292,262.73</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,703,920.08

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,292,262.73 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I005 - INOLA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	2,132.94		2,228.81	
High Year	2024			
Weighted ADM	<u>2,228.81</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>4,729,423.38</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>994,203.18</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>371,241.17</u>	x .75	= 278,430.88
School Land			199,233.44
Gross Production			767.36
Motor Vehicle Collections			563,493.40
R.E.A. Tax			43,265.32
TOTAL CHARGEABLES		TOTAL	= <u>2,079,393.58</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,650,029.80</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>957.95</u>	x	<u>35.00</u>	x	<u>2.00</u>		TOTAL	=	<u>67,056.50</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>2,228.81</u>		=	<u>231,640.22</u>
		(Weighted ADM)			
B. 60,797,253.36	Adjusted District Assessed Valuation / 1000			=	<u>60,797.25</u>
C. Step A (-) Step B				=	<u>170,842.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,416,859.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>6,133,945.70</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,864,217.29</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,133,945.70</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I006 - SEQUOYAH

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,975.60	1,964.52	
High Year	2023		
Weighted ADM	1,975.60		x Foundation Aid Factor
		2,121.95	=
			<u>4,192,124.42 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>888,857.06</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>366,187.67</u>	x .75	=
School Land			<u>197,109.16</u>
Gross Production			<u>759.17</u>
Motor Vehicle Collections			<u>556,032.45</u>
R.E.A. Tax			<u>60,465.34</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,977,863.93 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,214,260.49 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,178.42</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>77,775.72 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,975.60</u>		=	<u>205,324.11</u>
			(Weighted ADM)			
B. 53,256,864.00	Adjusted District Assessed Valuation / 1000				=	<u>53,256.86</u>
C. Step A (-) Step B					=	<u>152,067.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,041,345.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,333,381.21 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,359,880.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,333,381.21 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I007 - FOYIL

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		769.95	757.07	
High Year	2023			
Weighted ADM	769.95	x Foundation Aid Factor	2,121.95 =	1,633,795.40 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 257,127.97

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	121,762.69	x .75	=	91,322.02
School Land				66,020.08
Gross Production				254.29
Motor Vehicle Collections				185,059.73
R.E.A. Tax				30,534.78
TOTAL CHARGEABLES			TOTAL =	630,318.87 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	1,003,476.53 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

377.43	x	33.00	x	2.00		TOTAL	=	24,910.38 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	769.95	=	80,020.90
			(Weighted ADM)		
B. 15,659,438.00	Adjusted District Assessed Valuation / 1000			=	15,659.44
C. Step A (-) Step B				=	64,361.46
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,287,229.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	2,315,616.11 (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 7,212.64

Total Adjustments 7,212.64 (7)

Paid to Date 1,454,235.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,308,403.47 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: 1008 - VERDIGRIS

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,091.84	2,179.29	
High Year	2024			
Weighted ADM	<u>2,179.29</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>4,624,344.42</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,152,982.03</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>400,571.73</u>	x .75	= 300,428.80
School Land			215,422.07
Gross Production			829.72
Motor Vehicle Collections			608,172.83
R.E.A. Tax			17,285.41
TOTAL CHARGEABLES		TOTAL	= <u>3,295,120.86</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,329,223.56</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,090.34</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>71,962.44</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,179.29</u>	=	<u>226,493.61</u>
			(Weighted ADM)		
B. 137,570,737.00	Adjusted District Assessed Valuation / 1000			=	<u>137,570.74</u>
C. Step A (-) Step B				=	<u>88,922.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,778,457.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>3,179,643.40</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,003,010.58</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,179,643.40</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: C054 - JUSTICE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	236.28	270.88	
High Year	2024		
Weighted ADM	270.88		
	x Foundation Aid Factor	2,121.95	= 574,793.82 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>39,375.56</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>20,537.52</u>	x .75	= 15,403.14
School Land			16,109.40
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			7,592.08
TOTAL CHARGEABLES		TOTAL	= <u>78,480.18 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>496,313.64 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>119.38</u>	x	<u>44.00</u>	x	<u>2.00</u>		TOTAL	=	<u>10,505.44 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>270.88</u>		=	<u>28,152.56</u>
		(Weighted ADM)			
B. 2,168,257.50	Adjusted District Assessed Valuation / 1000			=	<u>2,168.26</u>
C. Step A (-) Step B				=	<u>25,984.30</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>519,686.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>1,026,505.08 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>646,677.72</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,026,505.08 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I001 - SEMINOLE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	2,491.77	2,540.99	
Weighted ADM	<u>2,540.99</u>			x Foundation Aid Factor = <u>2,121.95</u> = <u>5,391,853.73</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>873,713.32</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>274,622.95</u>	x .75	= 205,967.21
School Land			211,826.90
Gross Production			300,280.59
Motor Vehicle Collections			596,905.72
R.E.A. Tax			22,373.46
TOTAL CHARGEABLES		TOTAL	= <u>2,211,067.20</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,180,786.53</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>931.30</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>61,465.80</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,540.99</u>		=	<u>264,085.09</u>
			(Weighted ADM)			
B. 54,032,981.96	Adjusted District Assessed Valuation / 1000				=	<u>54,032.98</u>
C. Step A (-) Step B					=	<u>210,052.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,201,042.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,443,294.53</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,689,083.45

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,443,294.53 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: 1002 - WEWOKA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	1,189.07		1,141.27	
High Year	2023			
Weighted ADM	<u>1,189.07</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>2,523,147.09</u> (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>296,324.21</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	<u>133,657.53</u>	x .75	=	100,243.15
School Land				102,762.55
Gross Production				145,675.14
Motor Vehicle Collections				289,987.17
R.E.A. Tax				10,116.62
TOTAL CHARGEABLES			TOTAL =	<u>945,108.84</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,578,038.25</u> (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>160.69</u>	x	<u>64.00</u>	x	<u>2.00</u>		TOTAL	=	<u>20,568.32</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,189.07</u>	=	<u>123,580.05</u>
		(Weighted ADM)		
B. 17,424,414.99	Adjusted District Assessed Valuation / 1000		=	<u>17,424.41</u>
C. Step A (-) Step B			=	<u>106,155.64</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,123,112.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,721,719.37</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,344,593.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,721,719.37</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I003 - BOWLEGS

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	430.61	467.21	
Weighted ADM	467.21			
				2,121.95 =
				<u>991,396.26 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>186,134.54</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>47,648.18</u>	x .75 =	35,736.14
School Land				36,783.40
Gross Production				52,142.52
Motor Vehicle Collections				103,451.31
R.E.A. Tax				43,078.18
TOTAL CHARGEABLES			TOTAL =	<u>457,326.09 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>534,070.17 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>223.55</u>	x	<u>66.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>29,508.60 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>467.21</u>	=	<u>48,557.14</u>
			(Weighted ADM)		
B. 10,593,884.15	Adjusted District Assessed Valuation / 1000			=	<u>10,593.88</u>
C. Step A (-) Step B				=	<u>37,963.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>759,265.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,322,843.97 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 833,356.38

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,322,843.97 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I004 - KONAWA

	2023		2024
Weighted ADM	Full		1st 9 Weeks
	1,024.71		995.87
High Year	2023		
Weighted ADM	1,024.71	x Foundation Aid Factor	2,121.95 =
			<u>2,174,383.38 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>836,226.91</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>107,378.51</u>	x .75	=
School Land			82,646.49
Gross Production			117,154.98
Motor Vehicle Collections			232,147.48
R.E.A. Tax			86,607.02
TOTAL CHARGEABLES		TOTAL	=
			<u>1,435,316.76 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>739,066.62 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>315.67</u>	x	<u>86.00</u>	x	<u>2.00</u>		TOTAL	=
ADH		Per Capita		Transp. Factor			
							<u>54,295.24 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,024.71</u>	=	<u>106,498.11</u>
		(Weighted ADM)		
B. 53,801,953.38	Adjusted District Assessed Valuation / 1000		=	<u>53,801.95</u>
C. Step A (-) Step B			=	<u>52,696.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,053,923.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,847,285.06 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,163,712.12</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,847,285.06 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I006 - NEW LIMA

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		497.64	490.43	
High Year	2023			
Weighted ADM	497.64	x Foundation Aid Factor	2,121.95	= 1,055,967.20 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>172,392.27</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>49,242.13</u>	x .75	= 36,931.60
School Land			37,834.57
Gross Production			53,634.11
Motor Vehicle Collections			106,824.88
R.E.A. Tax			45,979.23
TOTAL CHARGEABLES		TOTAL	= <u>453,596.66 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>602,370.54 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>244.84</u>	x	<u>70.00</u>	x	<u>2.00</u>		TOTAL	=	<u>34,277.60 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>497.64</u>		=	<u>51,719.73</u>
			(Weighted ADM)			
B. 9,800,583.97	Adjusted District Assessed Valuation / 1000				=	<u>9,800.58</u>
C. Step A (-) Step B					=	<u>41,919.15</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>838,383.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,475,031.14 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 929,231.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,475,031.14 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I007 - VARNUM

Table with columns for 2023 and 2024, rows for Weighted ADM, High Year, and Foundation Aid Factor. Includes calculation: 556.13 x 2,121.95 = 1,180,080.05 (1). Subtotal: SUBTRACT CHARGEABLE INCOME.

Table with rows for Adjusted Valuation, 2022-2023 Collections, and various taxes (75% of County 4-Mill Levy, School Land, Gross Production, Motor Vehicle Collections, R.E.A. Tax). Includes totals for CHARGEABLES and FOUNDATION AID TOTAL.

TRANSPORTATION:

Table with rows for Average Daily Haul, Per Capita, and Transportation Factor. Includes calculation: 283.88 x 33.00 x 2.00 = 18,736.08 (4).

SALARY INCENTIVE AID

Table with rows A, B, and C for Salary Incentive Aid calculations. Includes calculation: Step C x 20 Mills = SALARY INCENTIVE AID = 968,621.60 (5). Total: TOTAL BASIC STATE AID = 1,634,864.79 (6).

Summary table with rows: Total Adjustments (0.00), Paid to Date (1,029,922.78), Recoupments (0.00), Adjustment To Paid To Date (0.00), and TOTAL NET STATE AID (1,634,864.79).

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I010 - SASAKWA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	425.30		365.87	
High Year	2023			
Weighted ADM	425.30	x Foundation Aid Factor	2,121.95	= 902,465.34 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>132,346.44</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>41,428.61</u>	x .75	= 31,071.46
School Land			31,870.69
Gross Production			45,179.39
Motor Vehicle Collections			89,893.52
R.E.A. Tax			61,983.52
TOTAL CHARGEABLES		TOTAL	= <u>392,345.02 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>510,120.32 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>185.40</u>	x	<u>81.00</u>	x	<u>2.00</u>		TOTAL	=	<u>30,034.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>425.30</u>		=	<u>44,201.43</u>
			(Weighted ADM)			
B. 7,405,458.75	Adjusted District Assessed Valuation / 1000				=	<u>7,405.46</u>
C. Step A (-) Step B					=	<u>36,795.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>735,919.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,276,074.52 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>803,894.79</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,276,074.52 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I014 - STROTHER

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			621.42	586.41
High Year	2023			
Weighted ADM	<u>621.42</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>1,318,622.17</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>347,571.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>82,379.80</u>	x .75	= 61,784.85
School Land			63,275.92
Gross Production			89,699.81
Motor Vehicle Collections			178,703.60
R.E.A. Tax			129,215.12
TOTAL CHARGEABLES		TOTAL	= <u>870,250.89</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>448,371.28</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>329.40</u>	x	<u>75.00</u>	x	<u>2.00</u>		TOTAL	=	<u>49,410.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>621.42</u>		=	<u>64,584.18</u>
			(Weighted ADM)			
B. 18,244,213.77	Adjusted District Assessed Valuation / 1000				=	<u>18,244.21</u>
C. Step A (-) Step B					=	<u>46,339.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>926,799.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,424,580.68</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>897,438.85</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,424,580.68</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I015 - BUTNER

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	375.47	389.27	
High Year	2024		
Weighted ADM	389.27	x Foundation Aid Factor	2,121.95 = 826,011.48 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	435,103.92
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	38,286.51 x .75 =	28,714.88
School Land		29,290.49
Gross Production		41,522.00
Motor Vehicle Collections		82,687.16
R.E.A. Tax		114,008.73
TOTAL CHARGEABLES	TOTAL =	731,327.18 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	94,684.30 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

152.65	x	92.00	x	2.00	TOTAL =	28,087.60 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	389.27	=	40,456.83
		(Weighted ADM)		
B. 24,138,859.29	Adjusted District Assessed Valuation / 1000		=	24,138.86
C. Step A (-) Step B			=	16,317.97
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	326,359.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	449,131.30 (6)

Total Adjustments 0.00 (7)

Paid to Date 282,923.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 449,131.30 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C001 - LIBERTY

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	701.46		637.54	
High Year	2023			
Weighted ADM	701.46	x Foundation Aid Factor	2,121.95	= 1,488,463.05 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>194,870.53</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>46,761.53</u>	x .75	= 35,071.15
School Land			56,103.26
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,549.30
TOTAL CHARGEABLES		TOTAL	= <u>302,594.24 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,185,868.81 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>286.59</u>	x	<u>40.00</u>	x	<u>2.00</u>		TOTAL	=	<u>22,927.20 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>701.46</u>		=	<u>72,902.74</u>
			(Weighted ADM)			
B. 11,462,972.11	Adjusted District Assessed Valuation / 1000				=	<u>11,462.97</u>
C. Step A (-) Step B					=	<u>61,439.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,228,795.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,437,591.41 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,535,629.55

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,437,591.41 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C035 - MARBLE CITY

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			197.36	179.33
High Year	2023			
Weighted ADM	197.36	x Foundation Aid Factor	2,121.95	= 418,788.05 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>134,531.10</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>9,133.96</u>	x .75	= 6,850.47
School Land			11,121.45
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			30,914.59
TOTAL CHARGEABLES		TOTAL	= <u>183,417.61 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>235,370.44 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>70.46</u>	x	<u>81.00</u>	x	<u>2.00</u>		TOTAL	=	<u>11,414.52 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>197.36</u>		=	<u>20,511.62</u>
		(Weighted ADM)			
B. 8,503,862.19	Adjusted District Assessed Valuation / 1000			=	<u>8,503.86</u>
C. Step A (-) Step B				=	<u>12,007.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>240,155.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>486,940.16 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>306,757.38</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>486,940.16 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C036 - BRUSHY

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	722.47		687.42	
High Year	2023			
Weighted ADM	<u>722.47</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>1,533,045.22</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>92,292.45</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>49,675.66</u>	x .75	= 37,256.75
School Land			59,749.01
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			52,956.82
TOTAL CHARGEABLES		TOTAL	= <u>242,255.03</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,290,790.19</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>309.49</u>	x	<u>53.00</u>	x	<u>2.00</u>		TOTAL	=	<u>32,805.94</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>722.47</u>		=	<u>75,086.31</u>
			(Weighted ADM)			
B. 5,454,636.39	Adjusted District Assessed Valuation / 1000				=	<u>5,454.64</u>
C. Step A (-) Step B					=	<u>69,631.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,392,633.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,716,229.53</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,711,169.98</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,716,229.53</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C050 - BELFONTE

2023	2024
Full	1st 9 Weeks
293.60	252.10

High Year	2023		
Weighted ADM	293.60	x Foundation Aid Factor	2,121.95 = 623,004.52 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	41,702.16
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	19,206.46 x .75	=	14,404.85
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School Land		=	23,158.08
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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		=	26,226.02
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TOTAL CHARGEABLES		TOTAL =	105,491.11 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	517,513.41 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

115.85	x	90.00	x	2.00		TOTAL	=	20,853.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	293.60	=	30,513.85
		(Weighted ADM)		

B. 2,500,224.14	Adjusted District Assessed Valuation / 1000	=	2,500.22
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C. Step A (-) Step B		=	28,013.63
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	560,272.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,098,639.01 (6)
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2022 Maintenance of Effort Penalty assessed in FY 2024	1,586.49		
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Total Adjustments	1,586.49	(7)
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Paid to Date	691,120.89
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)		=	1,097,052.52 (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C068 - MOFFETT

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		647.38	628.38	
High Year	2023			
Weighted ADM	<u>647.38</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>1,373,707.99</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>15,994.08</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>47,860.51</u>	x .75	= 35,895.38
School Land			57,447.04
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			569.81
TOTAL CHARGEABLES		TOTAL	= <u>109,906.31</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,263,801.68</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>647.38</u>		=	<u>67,282.20</u>
			(Weighted ADM)			
B. 1,062,729.33	Adjusted District Assessed Valuation / 1000				=	<u>1,062.73</u>
C. Step A (-) Step B					=	<u>66,219.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,324,389.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>2,588,191.08</u> (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 2,912.67

Total Adjustments	<u>2,912.67</u>	(7)
Paid to Date	<u>1,628,676.46</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>2,585,278.41</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I001 - SALLISAW

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,991.64	3,166.89	
High Year	2024			
Weighted ADM	<u>3,166.89</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>6,719,982.24</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,158,054.50

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>232,283.97</u>	x .75	=	174,212.98
School Land				279,625.42
Gross Production				5,725.42
Motor Vehicle Collections				787,744.76
R.E.A. Tax				85,961.52
TOTAL CHARGEABLES			TOTAL =	<u>2,491,324.60</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>4,228,657.64</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,679.16</u>	x	<u>46.00</u>	x	<u>2.00</u>	TOTAL =	<u>154,482.72</u> (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>3,166.89</u>	=	<u>329,134.88</u>
		(Weighted ADM)		
B. 72,063,130.34	Adjusted District Assessed Valuation / 1000		=	<u>72,063.13</u>
C. Step A (-) Step B			=	<u>257,071.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>5,141,435.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>9,524,575.36</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 6,000,243.06

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 9,524,575.36 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I002 - VIAN

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,437.81	1,453.04	
High Year	2024		
Weighted ADM	1,453.04		x Foundation Aid Factor
		2,121.95	=
			<u>3,083,278.23 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>466,986.07</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>104,779.76</u>	x .75	=
School Land			126,153.88
Gross Production			2,583.11
Motor Vehicle Collections			355,344.05
R.E.A. Tax			111,924.09
TOTAL CHARGEABLES		TOTAL	=
			<u>1,141,576.02 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,941,702.21 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>608.95</u>	x	<u>64.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>77,945.60 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,453.04</u>		=	<u>151,014.45</u>
			(Weighted ADM)			
B. 28,755,299.80	Adjusted District Assessed Valuation / 1000				=	<u>28,755.30</u>
C. Step A (-) Step B					=	<u>122,259.15</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,445,183.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,464,830.81 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,812,733.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,464,830.81 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I003 - MULDROW

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	2,271.48	2,372.72	
Weighted ADM	<u>2,372.72</u>			x Foundation Aid Factor
				<u>2,121.95</u> =
				<u>5,034,793.20</u> (1)
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>654,264.63</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>165,521.66</u>	x .75	=
School Land			124,141.25
Gross Production			198,996.16
Motor Vehicle Collections			4,073.52
R.E.A. Tax			561,274.02
TOTAL CHARGEABLES			56,376.80
		TOTAL	=
			<u>1,599,126.38</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,435,666.82</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>944.61</u>	x	<u>55.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>103,907.10</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,372.72</u>		=	<u>246,596.79</u>
			(Weighted ADM)			
B. 39,967,295.38	Adjusted District Assessed Valuation / 1000				=	<u>39,967.30</u>
C. Step A (-) Step B					=	<u>206,629.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,132,589.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>7,672,163.72</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>4,833,283.77</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>7,672,163.72</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I004 - GANS

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	674.04		669.03	
High Year	2023			
Weighted ADM	674.04	x Foundation Aid Factor	2,121.95	= 1,430,279.18 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>136,937.33</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>43,077.68</u>	x .75	= 32,308.26
School Land			52,388.08
Gross Production			1,074.66
Motor Vehicle Collections			146,211.19
R.E.A. Tax			29,422.74
TOTAL CHARGEABLES		TOTAL	= <u>398,342.26</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,031,936.92</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>271.71</u>	x	<u>59.00</u>	x	<u>2.00</u>		TOTAL	=	<u>32,061.78</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>674.04</u>		=	<u>70,052.98</u>
			(Weighted ADM)			
B. 8,269,162.23	Adjusted District Assessed Valuation / 1000				=	<u>8,269.16</u>
C. Step A (-) Step B					=	<u>61,783.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,235,676.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>2,299,675.10</u> (6)
FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission				2,058.75		

Total Adjustments	<u>2,058.75</u>	(7)
Paid to Date	<u>1,447,447.34</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)		<u>2,297,616.35</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I005 - ROLAND

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,730.88	1,765.37	
High Year	2024			
Weighted ADM	<u>1,765.37</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>3,746,026.87</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>471,477.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>108,857.37</u>	x .75	= 81,643.03
School Land			130,742.70
Gross Production			2,675.86
Motor Vehicle Collections			369,098.95
R.E.A. Tax			50,368.12
TOTAL CHARGEABLES		TOTAL	= <u>1,106,006.49</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,640,020.38</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>869.43</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>57,382.38</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,765.37</u>		=	<u>183,474.90</u>
		(Weighted ADM)			
B. 29,596,850.88	Adjusted District Assessed Valuation / 1000			=	<u>29,596.85</u>
C. Step A (-) Step B				=	<u>153,878.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,077,561.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>5,774,963.76</u> (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 10,281.75

Total Adjustments 10,281.75 (7)

Paid to Date 3,631,616.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,764,682.01 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I006 - GORE

	2023		2024	
Weighted ADM	904.70	Full	862.09	1st 9 Weeks
High Year	2023			
Weighted ADM	904.70	x Foundation Aid Factor	2,121.95	= 1,919,728.17 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>393,681.54</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>66,859.01</u>	x .75	= 50,144.26
School Land			80,438.35
Gross Production			1,646.82
Motor Vehicle Collections			226,728.32
R.E.A. Tax			90,163.78
TOTAL CHARGEABLES		TOTAL	= <u>842,803.07 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,076,925.10 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>376.51</u>	x	<u>59.00</u>	x	<u>2.00</u>		TOTAL	=	<u>44,428.18 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>904.70</u>		=	<u>94,025.47</u>
		(Weighted ADM)			
B. 24,848,309.03	Adjusted District Assessed Valuation / 1000			=	<u>24,848.31</u>
C. Step A (-) Step B				=	<u>69,177.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,383,543.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,504,896.48 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,578,016.38</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,504,896.48 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: 1007 - CENTRAL

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	798.87		879.45	
High Year		2024		
Weighted ADM		879.45		
		x Foundation Aid Factor		
			2,121.95 =	1,866,148.93 (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 212,243.65

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	59,642.63 x .75	=	44,731.97
School Land			71,780.47
Gross Production			1,469.66
Motor Vehicle Collections			202,261.88
R.E.A. Tax			32,246.44
TOTAL CHARGEABLES		TOTAL	564,734.07 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,301,414.86 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

451.99	x	35.00	x	2.00		TOTAL	=	31,639.30 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	879.45	=	91,401.24
		(Weighted ADM)		
B. 12,596,062.14	Adjusted District Assessed Valuation / 1000		=	12,596.06
C. Step A (-) Step B			=	78,805.18
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,576,103.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,909,157.76 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,832,702.90
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,909,157.76 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: C082 - GRANDVIEW

2023	2024
Full	1st 9 Weeks
190.14	173.99

High Year **2023**
 Weighted ADM 190.14 x Foundation Aid Factor 2,122.30 = 403,534.12 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 101,039.31

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 29,319.84 x .75 = 21,989.88

School Land 18,475.19

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 71,672.60

TOTAL CHARGEABLES TOTAL = 213,176.98 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 190,357.14 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>80.36</u>	x	<u>86.00</u>	x	<u>2.00</u>	TOTAL	=	<u>13,821.92</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.96 Incentive Factor x 190.14 = 19,766.95
 (Weighted ADM)

B. 6,229,986.86 Adjusted District Assessed Valuation / 1000 = 6,229.99

C. Step A (-) Step B = 13,536.96

Step C x 20 Mills = **SALARY INCENTIVE AID** = 270,739.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 474,918.26 (6)

2023 Administrative Cost Penalty assessed in FY 2024 9,074.68

Total Adjustments 9,074.68 (7)

Paid to Date 299,070.39

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 465,843.58 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I001 - DUNCAN

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	5,561.69	5,529.21	
Weighted ADM	5,561.69		
		2,121.95	=
			<u>11,801,628.10 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,800,758.76</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>826,442.49</u>	x .75	=
School Land			511,569.89
Gross Production			3,734,285.76
Motor Vehicle Collections			1,444,568.92
R.E.A. Tax			125,463.01
TOTAL CHARGEABLES		TOTAL	=
			<u>9,236,478.21 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,565,149.89 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,630.87</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>107,637.42 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>5,561.69</u>	=	<u>578,026.44</u>
		(Weighted ADM)		
B. 178,165,315.79	Adjusted District Assessed Valuation / 1000		=	<u>178,165.32</u>
C. Step A (-) Step B			=	<u>399,861.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>7,997,222.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>10,670,009.71 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,721,685.65</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>10,670,009.71 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I002 - COMANCHE

	2023	2024
	Full	1st 9 Weeks
	1,504.65	1,473.06

High Year **2023**
 Weighted ADM 1,504.65 x Foundation Aid Factor 2,121.95 = 3,192,792.07 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 719,743.86

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>231,099.82</u> x .75	=	173,324.87
School Land			143,361.97
Gross Production			1,046,533.93
Motor Vehicle Collections			404,694.47
R.E.A. Tax			280,475.81

TOTAL CHARGEABLES TOTAL = 2,768,134.91 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 424,657.16 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>662.14</u>	x	<u>73.00</u>	x	<u>2.00</u>		TOTAL	=	<u>96,672.44</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 1,504.65 = 156,378.27
 (Weighted ADM)

B. 45,917,095.07 Adjusted District Assessed Valuation / 1000 = 45,917.10

C. Step A (-) Step B = 110,461.17

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,209,223.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,730,553.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,720,134.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 2,730,553.00 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I003 - MARLOW

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	2,259.97	2,236.95	
High Year	2023		
Weighted ADM	<u>2,259.97</u>	x Foundation Aid Factor	<u>2,121.95</u> = <u>4,795,543.34</u> (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>848,864.01</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>349,608.35</u> x .75	= 262,206.26
School Land		216,095.64
Gross Production		1,576,836.43
Motor Vehicle Collections		612,103.36
R.E.A. Tax		77,221.27
TOTAL CHARGEABLES	TOTAL	= <u>3,593,326.97</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>1,202,216.37</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>684.10</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>45,150.60</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>2,259.97</u>	=	<u>234,878.68</u>
		(Weighted ADM)		
B. 53,755,462.68	Adjusted District Assessed Valuation / 1000		=	<u>53,755.46</u>
C. Step A (-) Step B			=	<u>181,123.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,622,464.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,869,831.37</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,067,822.91</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,869,831.37</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I015 - VELMA-ALMA

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	843.89	868.95

High Year **2024**
 Weighted ADM 868.95 x Foundation Aid Factor 2,121.95 = 1,843,868.45 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 692,021.26

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 106,934.88 x .75 = 80,201.16

School Land 66,405.54

Gross Production 484,925.22

Motor Vehicle Collections 186,912.34

R.E.A. Tax 441,929.33

TOTAL CHARGEABLES TOTAL = 1,952,394.85 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>332.32</u>	x	<u>90.00</u>	x	<u>2.00</u>	TOTAL	=	<u>59,817.60</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 868.95 = 90,309.97
 (Weighted ADM)

B. 44,022,945.71 Adjusted District Assessed Valuation / 1000 = 44,022.95

C. Step A (-) Step B = 46,287.02

Step C x 20 Mills = **SALARY INCENTIVE AID** = 925,740.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 985,558.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 620,901.54

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 985,558.00 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I021 - EMPIRE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	880.82		809.68	
High Year	2023			
Weighted ADM	880.82	x Foundation Aid Factor	2,121.95	= 1,869,056.00 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>276,621.91</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>129,557.87</u>	x .75	= 97,168.40
School Land			80,580.03
Gross Production			588,426.75
Motor Vehicle Collections			226,833.40
R.E.A. Tax			119,871.40
TOTAL CHARGEABLES		TOTAL	= <u>1,389,501.89 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>479,554.11 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>447.18</u>	x	<u>66.00</u>	x	<u>2.00</u>		TOTAL	=	<u>59,027.76 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>880.82</u>		=	<u>91,543.62</u>
			(Weighted ADM)			
B. 16,746,393.52	Adjusted District Assessed Valuation / 1000				=	<u>16,746.39</u>
C. Step A (-) Step B					=	<u>74,797.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,495,944.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,034,526.47 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,281,685.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,034,526.47 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I034 - CENTRAL HIGH

2023	2024
Full	1st 9 Weeks
644.02	676.58

High Year	2024		
Weighted ADM	676.58	x Foundation Aid Factor	2,121.95 = 1,435,668.93 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	255,713.07
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	99,645.62 x .75	=	74,734.22
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School Land		=	61,882.16
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Gross Production		=	451,833.91
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Motor Vehicle Collections		=	174,371.49
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R.E.A. Tax		=	133,027.36
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TOTAL CHARGEABLES		TOTAL	= 1,151,562.21 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	284,106.72 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

369.57	x	68.00	x	2.00		TOTAL	=	50,261.52 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	676.58	=	70,316.96
			(Weighted ADM)		

B. 15,675,184.66	Adjusted District Assessed Valuation / 1000	=	15,675.18
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C. Step A (-) Step B		=	54,641.78
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,092,835.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,427,203.84 (6)
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2022 Excess Cost Penalty assessed in FY 2024	3,880.56
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Total Adjustments	3,880.56 (7)
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Paid to Date	896,642.52
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	1,423,323.28 (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I042 - BRAY-DOYLE

2023	2024
Full	1st 9 Weeks
558.67	585.97

High Year **2024**
 Weighted ADM 585.97 x Foundation Aid Factor 2,121.95 = 1,243,399.04 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,231,880.12

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 66,987.04 x .75 = 50,240.28

School Land 41,466.12

Gross Production 302,783.17

Motor Vehicle Collections 116,786.95

R.E.A. Tax 291,948.12

TOTAL CHARGEABLES TOTAL = 2,035,104.76 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>249.56</u>	x	<u>95.00</u>	x	<u>2.00</u>	TOTAL	=	<u>47,416.40</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 585.97 = 60,899.86
 (Weighted ADM)

B. 77,806,225.50 Adjusted District Assessed Valuation / 1000 = 77,806.23

C. Step A (-) Step B = (16,906.37)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 47,416.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 29,872.33

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 47,416.40 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: C009 - OPTIMA

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		80.10		84.24	
High Year	2024				
Weighted ADM	84.24	x	Foundation Aid Factor	2,122.30	= 178,782.55 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	107,946.93
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	13,178.80	x .75	= 9,884.10
School Land			8,062.40
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			27,564.49
TOTAL CHARGEABLES		TOTAL	= 153,457.92 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 25,324.63 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

40.89	x	121.00	x	2.00		TOTAL	=	9,895.38 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.96	Incentive Factor	x	84.24		=	8,757.59
			(Weighted ADM)			
B. 6,793,387.74	Adjusted District Assessed Valuation / 1000				=	6,793.39
C. Step A (-) Step B					=	1,964.20
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	39,284.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	74,504.01 (6)

2023 Administrative Cost Penalty assessed in FY 2024 8,930.23

Total Adjustments	8,930.23	(7)
Paid to Date	46,880.71	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	65,573.78	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: C080 - STRAIGHT

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			68.25		52.59	
High Year	2023					
Weighted ADM	68.25	x	Foundation Aid Factor		2,122.30	= 144,846.98 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			148,052.55
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			10,288.69	x .75	= 7,716.52
School Land					6,297.77
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					74,816.00
TOTAL CHARGEABLES				TOTAL	= 236,882.84 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 0.00 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

23.25	x	167.00	x	2.00		TOTAL	=	7,765.50 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.96	Incentive Factor	x	68.25		=	7,095.27
			(Weighted ADM)			
B. 9,478,396.17	Adjusted District Assessed Valuation / 1000				=	9,478.40
C. Step A (-) Step B					=	(2,383.13)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	7,765.50 (6)

	Supplement		35,578.03		
2023 Administrative Cost Penalty assessed in FY 2024			5,422.52		
	Total Adjustments		5,422.52 (7)		
	Paid to Date		27,306.42		
	Recoupments		0.00		
	Adjustment To Paid To Date		0.00		
TOTAL NET STATE AID		(Amount 6 + 7)			= 37,921.01 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I001 - YARBROUGH

	2023	2024
	Full	1st 9 Weeks
	290.72	307.56

High Year **2024**
 Weighted ADM 307.56 x Foundation Aid Factor 2,121.95 = 652,626.94 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)
 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 213,386.08

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>26,907.67</u> x .75	=	20,180.75
School Land			16,349.64
Gross Production			32,607.62
Motor Vehicle Collections			46,395.25
R.E.A. Tax			149,634.27
TOTAL CHARGEABLES		TOTAL =	<u>478,553.61</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>174,073.33</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>115.62</u>	x	<u>167.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor	TOTAL =	<u>38,617.08</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>307.56</u>	=	<u>31,964.71</u>
		(Weighted ADM)		
B. 13,495,956.61	Adjusted District Assessed Valuation / 1000		=	<u>13,495.96</u>
C. Step A (-) Step B			=	<u>18,468.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>369,375.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>582,065.41</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 366,677.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 582,065.41 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I008 - GUYMON

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	5,079.55	5,086.16	
High Year	2024		
Weighted ADM	5,086.16		
	x Foundation Aid Factor	2,121.95	= 10,792,577.21 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	2,350,801.36
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	728,612.78	x .75	= 546,459.59
School Land			447,398.74
Gross Production			893,290.36
Motor Vehicle Collections			1,259,402.30
R.E.A. Tax			272,788.73
TOTAL CHARGEABLES		TOTAL	= 5,770,141.08 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 5,022,436.13 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,518.05	x	77.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 233,779.70 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	5,086.16		=	528,604.61
			(Weighted ADM)			
B. 148,128,630.38	Adjusted District Assessed Valuation / 1000				=	148,128.63
C. Step A (-) Step B					=	380,475.98
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	7,609,519.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	12,865,735.43 (6)

Total Adjustments		0.00	(7)
Paid to Date		8,105,028.81	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		12,865,735.43 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I015 - HARDESTY

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			169.49		125.53	
High Year	2023					
Weighted ADM	169.49	x	Foundation Aid Factor		2,122.44	= 359,732.36 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>297,977.98</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>17,087.93</u>	x .75	= 12,815.95
School Land			10,645.04
Gross Production			21,286.46
Motor Vehicle Collections			29,637.30
R.E.A. Tax			103,915.43
TOTAL CHARGEABLES		TOTAL	= <u>476,278.16 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6.38</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>2,130.92 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.97	Incentive Factor	x	<u>169.49</u>		=	<u>17,621.88</u>
			(Weighted ADM)			
B. 18,393,702.50	Adjusted District Assessed Valuation / 1000				=	<u>18,393.70</u>
C. Step A (-) Step B					=	<u>(771.82)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,130.92 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>50,129.70</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>47,998.78</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>50,129.70 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I023 - HOOKER

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,167.76	1,201.36	
Weighted ADM	1,201.36			
	x Foundation Aid Factor		2,121.95	=
				<u>2,549,225.85 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>481,142.23</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>149,699.99</u>	x .75	=
School Land			<u>92,188.14</u>
Gross Production			<u>184,122.02</u>
Motor Vehicle Collections			<u>258,931.79</u>
R.E.A. Tax			<u>158,467.06</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,287,126.23 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,262,099.62 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>149.31</u>	x	<u>141.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>42,105.42 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,201.36</u>		=	<u>124,857.34</u>
		(Weighted ADM)			
B. 29,700,137.82	Adjusted District Assessed Valuation / 1000			=	<u>29,700.14</u>
C. Step A (-) Step B				=	<u>95,157.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,903,144.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,207,349.04 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,020,539.07</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,207,349.04 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: 1053 - TYRONE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	397.89		380.97	
High Year	2023			
Weighted ADM	397.89	x Foundation Aid Factor	2,121.95	= 844,302.69 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>151,245.18</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>56,937.09</u>	x .75	= 42,702.82
School Land			34,779.79
Gross Production			69,403.87
Motor Vehicle Collections			98,294.72
R.E.A. Tax			28,817.60
TOTAL CHARGEABLES		TOTAL	= <u>425,243.98</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>419,058.71</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>30.87</u>	x	<u>145.00</u>	x	<u>2.00</u>		TOTAL	=	<u>8,952.30</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>397.89</u>		=	<u>41,352.71</u>
		(Weighted ADM)			
B. 9,429,250.73	Adjusted District Assessed Valuation / 1000			=	<u>9,429.25</u>
C. Step A (-) Step B				=	<u>31,923.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>638,469.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,066,480.21</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>671,852.45</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,066,480.21</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I060 - GOODWELL

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			366.24		335.71	
High Year	2023					
Weighted ADM	366.24	x	Foundation Aid Factor		2,121.95	= 777,142.97 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			321,442.23
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			55,625.99	x .75	= 41,719.49
School Land					34,081.40
Gross Production					68,032.02
Motor Vehicle Collections					96,099.31
R.E.A. Tax					88,318.03
TOTAL CHARGEABLES				TOTAL	= 649,692.48 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 127,450.49 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

119.35	x	125.00	x	2.00		TOTAL	=	29,837.50 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	366.24		=	38,063.32
			(Weighted ADM)			
B. 20,791,865.10	Adjusted District Assessed Valuation / 1000				=	20,791.87
C. Step A (-) Step B					=	17,271.45
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	345,429.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	502,716.99 (6)

Total Adjustments	0.00	(7)
Paid to Date	316,684.02	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	502,716.99 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I061 - TEXHOMA

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			484.94		477.44	
High Year	2023					
Weighted ADM	484.94	x	Foundation Aid Factor		2,121.95	= 1,029,018.43 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			278,184.83
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			59,509.98	x .75	= 44,632.49
School Land					36,553.60
Gross Production					72,986.59
Motor Vehicle Collections					102,870.57
R.E.A. Tax					106,456.48
TOTAL CHARGEABLES				TOTAL	= 641,684.56 (2)
FOUNDATION AID TOTAL			(Amount [1] Less Amount [2])		= 387,333.87 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

35.61	x	167.00	x	2.00		
					TOTAL	= 11,893.74 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	484.94		=	50,399.81
			(Weighted ADM)			
B. 16,080,048.04	Adjusted District Assessed Valuation / 1000				=	16,080.05
C. Step A (-) Step B					=	34,319.76
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	686,395.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,085,622.81 (6)

Total Adjustments		0.00	(7)
Paid to Date		683,905.71	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,085,622.81 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 71 - TILLMAN District: C009 - DAVIDSON

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			54.07		47.94	
High Year	2023					
Weighted ADM	54.07	x	Foundation Aid Factor		2,121.95	= 114,733.84 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	93,119.61
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	4,250.90	x .75	= 3,188.18
School Land			4,315.49
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			53,573.14
TOTAL CHARGEABLES		TOTAL	= 154,196.42 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

8.00	x	167.00	x	2.00		TOTAL	=	2,672.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	54.07		=	5,619.50
			(Weighted ADM)			
B. 5,709,356.99	Adjusted District Assessed Valuation / 1000				=	5,709.36
C. Step A (-) Step B					=	(89.86)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	2,672.00 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,683.36	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,672.00 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 71 - TILLMAN District: I008 - TIPTON

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	423.39		436.89	
High Year		2024		
Weighted ADM		436.89		
		x Foundation Aid Factor		
			2,121.95 =	927,058.74 (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		147,654.44
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	35,904.83	x .75	=	26,928.62
School Land				35,592.61
Gross Production				8,723.15
Motor Vehicle Collections				99,846.10
R.E.A. Tax				100,170.16
TOTAL CHARGEABLES			TOTAL =	418,915.08 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	508,143.66 (3)
		Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

96.94	x	132.00	x	2.00			
					TOTAL	=	25,592.16 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	436.89	=	45,405.98
			(Weighted ADM)		
B. 8,815,190.39	Adjusted District Assessed Valuation / 1000			=	8,815.19
C. Step A (-) Step B				=	36,590.79
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	731,815.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,265,551.62 (6)

Total Adjustments		0.00 (7)
Paid to Date	797,264.49	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,265,551.62 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 71 - TILLMAN District: I158 - FREDERICK

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,420.50	1,392.71	
Weighted ADM	1,420.50			
				2,121.95 =
				<u>3,014,229.98 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>410,223.79</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>130,801.89</u>	x .75 =	98,101.42
School Land				129,494.39
Gross Production				31,693.59
Motor Vehicle Collections				364,913.48
R.E.A. Tax				124,264.64
TOTAL CHARGEABLES			TOTAL =	<u>1,158,691.31 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,855,538.67 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>122.81</u>	x	<u>158.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor			TOTAL =	<u>38,807.96 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,420.50</u>		=	<u>147,632.57</u>
		(Weighted ADM)			
B. 24,877,124.81	Adjusted District Assessed Valuation / 1000			=	<u>24,877.12</u>
C. Step A (-) Step B				=	<u>122,755.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,455,109.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,349,455.63 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,740,049.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,349,455.63 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 71 - TILLMAN District: I249 - GRANDFIELD

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			454.91	417.53
High Year	2023			
Weighted ADM	454.91	x Foundation Aid Factor	2,121.95	= 965,296.27 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>116,424.86</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>32,927.27</u>	x .75	= 24,695.45
School Land			32,626.13
Gross Production			7,987.41
Motor Vehicle Collections			91,855.62
R.E.A. Tax			66,487.44
TOTAL CHARGEABLES		TOTAL	= <u>340,076.91 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>625,219.36 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>80.86</u>	x	<u>145.00</u>	x	<u>2.00</u>		TOTAL	=	<u>23,449.40 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>454.91</u>		=	<u>47,278.80</u>
			(Weighted ADM)			
B. 6,908,457.79	Adjusted District Assessed Valuation / 1000				=	<u>6,908.46</u>
C. Step A (-) Step B					=	<u>40,370.34</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>807,406.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,456,075.56 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 917,293.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,456,075.56 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: C015 - KEYSTONE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	525.48		545.12	
High Year		2024		
Weighted ADM		545.12		
		x Foundation Aid Factor		
			2,121.95 =	1,156,717.38 (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		343,490.11
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy			79,304.47 x .75	= 59,478.35
School Land				40,415.63
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				132,225.89
TOTAL CHARGEABLES			TOTAL	= 575,609.98 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 581,107.40 (3)
		Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

262.36	x	57.00	x	2.00				
						TOTAL	=	29,909.04 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	545.12		=	56,654.32
			(Weighted ADM)			
B. 21,386,940.53	Adjusted District Assessed Valuation / 1000				=	21,386.94
C. Step A (-) Step B					=	35,267.38
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	705,347.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,316,364.04 (6)

Total Adjustments		0.00 (7)
Paid to Date	829,268.14	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,316,364.04 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E004 - Tulsa School of Arts and Science

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	833.98	850.46	
High Year	2024		
Weighted ADM	850.46		x Foundation Aid Factor
		2,121.95	=
			<u>1,804,633.60 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
			0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,804,633.60 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>850.46</u>		=	<u>88,388.31</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>88,388.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,767,766.20 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>3,572,399.80 (6)</u>

District failed to maintain school for full term in FY2023 pursuant to Title 70, Section 1-109 35,349.20

Total Adjustments	<u>35,349.20 (7)</u>
Paid to Date	<u>2,228,277.58</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>3,537,050.60 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E005 - KIPP TULSA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	855.84		835.46	
High Year	2023			
Weighted ADM	855.84	x Foundation Aid Factor	2,121.95	= 1,816,049.69 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,816,049.69 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

421.92	x	33.00	x	2.00		TOTAL	=	27,846.72 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	855.84		=	88,947.45
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	88,947.45
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,778,949.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	3,622,845.41 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,282,327.91
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,622,845.41 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E006 - TULSA LEGACY

2023	2024
Full	1st 9 Weeks
916.09	912.33

High Year	2023		
Weighted ADM	916.09	x Foundation Aid Factor	2,121.95 = 1,943,897.18 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land		=	0.00
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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		=	0.00
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TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,943,897.18 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

372.49	x	33.00	x	2.00		TOTAL	=	24,584.34 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	916.09	=	95,209.23
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B	=	95,209.23
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,904,184.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	3,872,666.12 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	2,439,710.39
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	3,872,666.12 (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E017 - COLLEGE BOUND of Tulsa

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	804.25	1,517.89	
High Year	2024		
Weighted ADM	1,517.89	x Foundation Aid Factor	2,121.95 = 3,220,886.69 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	0.00 x .75 =	0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL =	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	3,220,886.69 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

704.69	x	33.00	x	2.00	TOTAL =	46,509.54 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	1,517.89	=	157,754.31
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00	
C. Step A (-) Step B		=	157,754.31	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	3,155,086.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	6,422,482.43 (6)

Total Adjustments	0.00 (7)
Paid to Date	4,046,049.18
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	6,422,482.43 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E018 - TULSA HONOR ACADEMY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,973.80	2,050.13	
High Year	2024		
Weighted ADM	2,050.13		
		x Foundation Aid Factor	
		2,121.95 =	4,350,273.35 (1)
		SUBTRACT CHARGEABLE INCOME	

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 4,350,273.35 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

939.51	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 62,007.66 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	2,050.13		=	213,070.01
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	213,070.01
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	4,261,400.20 (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	8,673,681.21 (6)

Total Adjustments	0.00	(7)
Paid to Date	5,464,264.18	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	8,673,681.21 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: G001 - DEBORAH BROWN CHARTER

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	345.55	386.35	
High Year	2024		
Weighted ADM	386.35		
	x Foundation Aid Factor	2,121.95	=
			<u>819,815.38 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>819,815.38 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>386.35</u>		=	<u>40,153.36</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>40,153.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>803,067.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,622,882.58 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>1,022,386.82</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,622,882.58 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: G003 - DOVE SCHOOLS OF TULSA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,097.55		2,253.61	
High Year	2024			
Weighted ADM	2,253.61	x Foundation Aid Factor	2,121.95	= 4,782,047.74 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 4,782,047.74 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00		TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	2,253.61		=	234,217.69
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	234,217.69
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	4,684,353.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	9,466,401.54 (6)

Total Adjustments	0.00 (7)
Paid to Date	5,963,662.60
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 9,466,401.54 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: G004 - SANKOFA CHARTER

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		91.66	128.42	
High Year	2024			
Weighted ADM	<u>128.42</u>	x	Foundation Aid Factor	<u>2,121.95</u> = <u>272,500.82</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>272,500.82</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>128.42</u>	=	<u>13,346.69</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>13,346.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>266,933.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>539,434.62</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>339,834.10</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>539,434.62</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: G006 - TULSA CLASSICAL ACADEMY

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		0.00	778.03	
High Year	2024			
Weighted ADM	<u>778.03</u>	x	Foundation Aid Factor	<u>2,121.95</u> = <u>1,650,940.76</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,650,940.76</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>778.03</u>	=	<u>80,860.66</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>80,860.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,617,213.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,268,153.96</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,058,878.17</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,268,153.96</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: 1001 - TULSA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	56,863.44		57,304.70	
High Year	2024			
Weighted ADM	57,304.70	x Foundation Aid Factor	2,121.95	= 121,597,708.17 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>50,620,973.57</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>8,998,933.66</u>	x .75	= 6,749,200.25
School Land			4,566,162.71
Gross Production			27,235.51
Motor Vehicle Collections			12,905,903.51
R.E.A. Tax			11,734.76
TOTAL CHARGEABLES		TOTAL	= <u>74,881,210.31</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>46,716,497.86</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>16,730.95</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>1,104,242.70</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>57,304.70</u>		=	<u>5,955,677.47</u>
			(Weighted ADM)			
B. 3,153,733,534.49	Adjusted District Assessed Valuation / 1000				=	<u>3,153,733.53</u>
C. Step A (-) Step B					=	<u>2,801,943.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>56,038,878.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>103,859,619.36</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>65,427,227.96</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>103,859,619.36</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I002 - SAND SPRINGS

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	8,211.76	8,428.09	
Weighted ADM	8,428.09			
				2,121.95 =
				<u>17,883,985.58 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,502,715.70</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>1,531,117.62</u>	x .75	= 1,148,338.22
School Land			778,001.29
Gross Production			4,641.52
Motor Vehicle Collections			2,195,745.75
R.E.A. Tax			88,449.84
TOTAL CHARGEABLES		TOTAL	= <u>7,717,892.32 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>10,166,093.26 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,417.35</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>225,545.10 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>8,428.09</u>		=	<u>875,931.39</u>
		(Weighted ADM)			
B. 217,568,965.15	Adjusted District Assessed Valuation / 1000			=	<u>217,568.97</u>
C. Step A (-) Step B				=	<u>658,362.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>13,167,248.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>23,558,886.76 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>14,841,461.49</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>23,558,886.76</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I003 - BROKEN ARROW

	2023	2024
	Full	1st 9 Weeks
	31,270.83	32,134.92

High Year **2024**
 Weighted ADM 32,134.92 x Foundation Aid Factor 2,121.95 = 68,188,693.49 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 20,864,104.82

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 5,789,951.46 x .75 = 4,342,463.60

School Land 2,941,937.95

Gross Production 17,551.36

Motor Vehicle Collections 8,303,265.62

R.E.A. Tax 5,896.52

TOTAL CHARGEABLES TOTAL = 36,475,219.87 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 31,713,473.62 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>12,543.37</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>827,862.42</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 32,134.92 = 3,339,782.24
 (Weighted ADM)

B. 1,279,042,873.53 Adjusted District Assessed Valuation / 1000 = 1,279,042.87

C. Step A (-) Step B = 2,060,739.37

Step C x 20 Mills = **SALARY INCENTIVE AID** = 41,214,787.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 73,756,123.44 (6)

Total Adjustments 0.00 (7)

Paid to Date 46,463,928.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 73,756,123.44 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I004 - BIXBY

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	11,983.58		12,430.18	
High Year	2024			
Weighted ADM	12,430.18	x Foundation Aid Factor	2,121.95	= 26,376,220.45 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>10,536,082.86</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>2,198,910.28</u>	x .75	= 1,649,182.71
School Land			1,112,637.76
Gross Production			6,633.69
Motor Vehicle Collections			3,153,930.80
R.E.A. Tax			61,928.56
TOTAL CHARGEABLES		TOTAL	= <u>16,520,396.38</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>9,855,824.07</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>5,827.02</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>384,583.32</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>12,430.18</u>		=	<u>1,291,868.61</u>
			(Weighted ADM)			
B. 656,427,393.48	Adjusted District Assessed Valuation / 1000				=	<u>656,427.39</u>
C. Step A (-) Step B					=	<u>635,441.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>12,708,824.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>22,949,231.79</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>14,457,076.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>22,949,231.79</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: 1005 - JENKS

	2023		2024	
		Full	1st 9 Weeks	
Weighted ADM	20,481.18		21,184.88	
High Year	2024			
Weighted ADM	21,184.88	x Foundation Aid Factor	2,121.95	= 44,953,256.12 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>16,571,781.62</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>3,803,617.84</u>	x .75	= 2,852,713.38
School Land			1,932,148.99
Gross Production			11,526.57
Motor Vehicle Collections			5,454,756.49
R.E.A. Tax			9,765.61
TOTAL CHARGEABLES		TOTAL	= <u>26,832,692.66</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>18,120,563.46</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>9,676.22</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>638,630.52</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>21,184.88</u>		=	<u>2,201,744.58</u>
		(Weighted ADM)			
B. 1,010,223,543.29	Adjusted District Assessed Valuation / 1000			=	<u>1,010,223.54</u>
C. Step A (-) Step B				=	<u>1,191,521.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>23,830,420.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>42,589,614.78</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>26,829,855.73</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>42,589,614.78</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I006 - COLLINSVILLE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	4,865.79	4,881.54	
Weighted ADM	<u>4,881.54</u>			x Foundation Aid Factor
				<u>2,121.95</u> =
				<u>10,358,383.80</u> (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
	Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>2,281,420.95</u>
2022-2023 Collections (July 2022 through June 2023)				
	75% of County 4-Mill Levy	<u>912,095.63</u>		x .75 = 684,071.72
	School Land			463,249.17
	Gross Production			2,763.53
	Motor Vehicle Collections			1,308,041.74
	R.E.A. Tax			141,087.32
	TOTAL CHARGEABLES			TOTAL = <u>4,880,634.43</u> (2)
	FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>5,477,749.37</u> (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,492.34</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL =	<u>164,494.44</u> (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>4,881.54</u>	=	<u>507,338.45</u>
			(Weighted ADM)		
B. 139,023,933.12	Adjusted District Assessed Valuation / 1000			=	<u>139,023.93</u>
C. Step A (-) Step B				=	<u>368,314.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>7,366,290.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>13,008,534.21</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 8,195,007.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 13,008,534.21 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I007 - SKIATOOK

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	3,502.22		3,574.67	
High Year	2024			
Weighted ADM	3,574.67	x Foundation Aid Factor	2,121.95	= 7,585,271.01 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,887,771.90</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>694,547.74</u>	x .75	= 520,910.81
School Land			353,026.04
Gross Production			2,106.25
Motor Vehicle Collections			996,025.42
R.E.A. Tax			127,412.86
TOTAL CHARGEABLES		TOTAL	= <u>3,887,253.28</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,698,017.73</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,742.29</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>114,991.14</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>3,574.67</u>		=	<u>371,515.45</u>
		(Weighted ADM)			
B. 113,473,376.78	Adjusted District Assessed Valuation / 1000			=	<u>113,473.38</u>
C. Step A (-) Step B				=	<u>258,042.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,160,841.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>8,973,850.27</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,653,255.43</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,973,850.27</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: 1008 - SPERRY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,811.17	1,875.00	
High Year	2024		
Weighted ADM	1,875.00		x Foundation Aid Factor
		2,121.95	=
			<u>3,978,656.25 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>747,449.12</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>325,410.06</u>	x .75	=
School Land			164,483.83
Gross Production			526,344.45
Motor Vehicle Collections			464,692.34
R.E.A. Tax			55,665.27
TOTAL CHARGEABLES		TOTAL	=
			<u>2,202,692.56 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,775,963.69 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>875.54</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>57,785.64 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,875.00</u>		=	<u>194,868.75</u>
			(Weighted ADM)			
B. 44,929,379.37	Adjusted District Assessed Valuation / 1000				=	<u>44,929.38</u>
C. Step A (-) Step B					=	<u>149,939.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,998,787.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,832,536.73 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,044,356.39

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,832,536.73 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: 1009 - UNION

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	25,331.58		25,805.00	
High Year	2024			
Weighted ADM	25,805.00	x Foundation Aid Factor	2,121.95	= 54,756,919.75 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>16,606,697.46</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>4,349,300.30</u>	x .75	= 3,261,975.23
School Land			2,218,669.52
Gross Production			13,244.31
Motor Vehicle Collections			6,236,289.82
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>28,336,876.34</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>26,420,043.41</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>9,071.53</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>598,720.98</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>25,805.00</u>		=	<u>2,681,913.65</u>
			(Weighted ADM)			
B. 1,034,685,200.21	Adjusted District Assessed Valuation / 1000				=	<u>1,034,685.20</u>
C. Step A (-) Step B					=	<u>1,647,228.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>32,944,569.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>59,963,333.39</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>37,774,949.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>59,963,333.39</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I010 - BERRYHILL

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,803.11	1,863.65	
Weighted ADM	1,863.65			
				2,121.95 =
				<u>3,954,572.12 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>1,018,498.48</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>341,838.95</u>	x .75 =	256,379.21
School Land				174,168.56
Gross Production				1,039.51
Motor Vehicle Collections				490,172.60
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL =	<u>1,940,258.36 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>2,014,313.76 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,028.13</u>	x	<u>33.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor			TOTAL =	<u>67,856.58 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,863.65</u>		=	<u>193,689.14</u>
		(Weighted ADM)			
B. 63,457,849.03	Adjusted District Assessed Valuation / 1000			=	<u>63,457.85</u>
C. Step A (-) Step B				=	<u>130,231.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,604,625.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,686,796.14 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,952,540.68</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>4,686,796.14 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I011 - OWASSO

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	14,965.74	15,350.34	
High Year	2024		
Weighted ADM	15,350.34	x Foundation Aid Factor	2,121.95 = 32,572,653.96 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	12,036,799.75
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	2,900,646.42 x .75 =	2,175,484.82
School Land		1,473,365.00
Gross Production		8,789.51
Motor Vehicle Collections		4,159,818.57
R.E.A. Tax		117,924.28
TOTAL CHARGEABLES	TOTAL =	19,972,181.93 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	12,600,472.03 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

6,934.96	x	33.00	x	2.00	TOTAL =	457,707.36 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	15,350.34	=	1,595,360.84
		(Weighted ADM)		
B. 738,934,113.20	Adjusted District Assessed Valuation / 1000		=	738,934.11
C. Step A (-) Step B			=	856,426.73
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	17,128,534.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	30,186,713.99 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>19,016,469.33</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>30,186,713.99 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I013 - GLENPOOL

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	4,621.17	4,692.33	
High Year	2024		
Weighted ADM	4,692.33		x Foundation Aid Factor
		2,121.95	=
			<u>9,956,889.64 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,072,237.89</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>826,327.11</u>	x .75	=
School Land			619,745.33
Gross Production			419,842.62
Motor Vehicle Collections			2,504.73
R.E.A. Tax			1,185,023.48
TOTAL CHARGEABLES		TOTAL	=
			<u>4,343,426.94 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>5,613,462.70 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,297.09	x	33.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>85,607.94 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>4,692.33</u>	=	<u>487,673.86</u>
			(Weighted ADM)		
B. 129,111,395.11	Adjusted District Assessed Valuation / 1000			=	<u>129,111.40</u>
C. Step A (-) Step B				=	<u>358,562.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>7,171,249.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>12,870,319.84 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 8,107,946.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 12,870,319.84 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I014 - LIBERTY

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			834.96		844.56	
High Year	2024					
Weighted ADM	<u>844.56</u>	x	Foundation Aid Factor		<u>2,121.95</u>	= <u>1,792,114.09</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>382,078.03</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>141,125.87</u>	x .75	= 105,844.40
School Land			71,958.64
Gross Production			429.55
Motor Vehicle Collections			202,358.39
R.E.A. Tax			69,537.05
TOTAL CHARGEABLES		TOTAL	= <u>832,206.06</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>959,908.03</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>408.27</u>	x	<u>42.00</u>	x	<u>2.00</u>		TOTAL	=	<u>34,294.68</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>844.56</u>		=	<u>87,775.12</u>
			(Weighted ADM)			
B. 22,806,434.50	Adjusted District Assessed Valuation / 1000				=	<u>22,806.43</u>
C. Step A (-) Step B					=	<u>64,968.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,299,373.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,293,576.51</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,444,889.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,293,576.51 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 73 - WAGONER District: I001 - OKAY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	651.56	695.98	
High Year	2024		
Weighted ADM	<u>695.98</u>		x Foundation Aid Factor
		<u>2,121.95</u>	= <u>1,476,834.76</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>296,995.40</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>64,871.68</u>	x .75	= 48,653.76
School Land			54,115.67
Gross Production			191.14
Motor Vehicle Collections			152,444.48
R.E.A. Tax			19,448.11
TOTAL CHARGEABLES		TOTAL	= <u>571,848.56</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>904,986.20</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>345.94</u>	x	<u>51.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>35,285.88</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>695.98</u>		=	<u>72,333.20</u>
		(Weighted ADM)			
B. 18,367,062.58	Adjusted District Assessed Valuation / 1000			=	<u>18,367.06</u>
C. Step A (-) Step B				=	<u>53,966.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,079,322.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,019,594.88</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,272,292.16

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,019,594.88 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 73 - WAGONER District: I017 - COWETA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	5,364.19	5,521.14	
Weighted ADM	<u>5,521.14</u>			x Foundation Aid Factor <u>2,121.95</u> = <u>11,715,583.02</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,784,980.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>634,550.72</u>	x .75	= 475,913.04
School Land			527,583.42
Gross Production			1,863.00
Motor Vehicle Collections			1,490,372.11
R.E.A. Tax			136,345.16
TOTAL CHARGEABLES		TOTAL	= <u>5,417,057.47</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>6,298,525.55</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,704.48</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>178,495.68</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>5,521.14</u>	=	<u>573,812.08</u>
			(Weighted ADM)		
B. 172,018,575.67	Adjusted District Assessed Valuation / 1000			=	<u>172,018.58</u>
C. Step A (-) Step B				=	<u>401,793.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>8,035,870.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>14,512,891.23</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 9,142,704.08

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 14,512,891.23 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 73 - WAGONER District: I019 - WAGONER

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	3,626.69		3,570.09	
High Year	2023			
Weighted ADM	3,626.69	x Foundation Aid Factor	2,121.95	= 7,695,654.85 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,492,153.42</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>381,712.74</u>	x .75	= 286,284.56
School Land			318,928.20
Gross Production			1,126.74
Motor Vehicle Collections			897,226.87
R.E.A. Tax			136,232.72
TOTAL CHARGEABLES		TOTAL	= <u>3,131,952.51</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,563,702.34</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,567.72</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>103,469.52</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,626.69</u>		=	<u>376,921.89</u>
			(Weighted ADM)			
B. 94,499,900.13	Adjusted District Assessed Valuation / 1000				=	<u>94,499.90</u>
C. Step A (-) Step B					=	<u>282,421.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,648,439.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>10,315,611.66</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,498,561.16</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>10,315,611.66</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 73 - WAGONER District: I365 - PORTER CONSOLIDATED

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	953.08	986.27	
High Year	2024		
Weighted ADM	986.27		
	x Foundation Aid Factor	2,121.95	=
			<u>2,092,815.63 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>428,390.54</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>99,549.48</u>	x .75	=
School Land			83,090.53
Gross Production			293.54
Motor Vehicle Collections			233,956.03
R.E.A. Tax			74,500.37
TOTAL CHARGEABLES		TOTAL	=
			<u>894,893.12 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,197,922.51 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>462.65</u>	x	<u>68.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>62,920.40 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>986.27</u>		=	<u>102,503.04</u>
			(Weighted ADM)			
B. 25,545,052.96	Adjusted District Assessed Valuation / 1000				=	<u>25,545.05</u>
C. Step A (-) Step B					=	<u>76,957.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,539,159.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,800,002.71 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,763,927.14</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,800,002.71 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I004 - COPAN

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	459.50		486.07	
High Year		2024		
Weighted ADM		486.07		
		x Foundation Aid Factor		
			2,121.95	=
				<u>1,031,416.24</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>364,912.72</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>47,844.06</u>	x .75	=
School Land			35,883.05
Gross Production			34,240.94
Motor Vehicle Collections			2,114.57
R.E.A. Tax			96,826.74
TOTAL CHARGEABLES		TOTAL	=
			<u>573,518.48</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>457,897.76</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>74.91</u>	x	<u>141.00</u>	x	<u>2.00</u>		TOTAL	=	<u>21,124.62</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>486.07</u>		=	<u>50,517.26</u>
			(Weighted ADM)			
B. 21,755,844.83	Adjusted District Assessed Valuation / 1000				=	<u>21,755.84</u>
C. Step A (-) Step B					=	<u>28,761.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>575,228.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,054,250.78</u> (6)
	FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission		860.21			

	Total Adjustments	<u>860.21</u>	(7)
	Paid to Date	<u>663,599.31</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,053,390.57</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I007 - DEWEY

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,927.58	1,935.66	
Weighted ADM	1,935.66			
	x Foundation Aid Factor		2,121.95	=
				<u>4,107,373.74</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>593,043.33</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>257,057.66</u>	x .75	=
School Land			184,496.88
Gross Production			11,396.42
Motor Vehicle Collections			520,505.35
R.E.A. Tax			63,618.19
TOTAL CHARGEABLES		TOTAL	=
			<u>1,565,853.42</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,541,520.32</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>714.21</u>	x	<u>44.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>62,850.48</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,935.66</u>		=	<u>201,173.14</u>
			(Weighted ADM)			
B. 35,918,484.98	Adjusted District Assessed Valuation / 1000				=	<u>35,918.48</u>
C. Step A (-) Step B					=	<u>165,254.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,305,093.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,909,464.00</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,722,815.98</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,909,464.00</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I018 - CANEY VALLEY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,194.20	1,204.40	
High Year	2024		
Weighted ADM	1,204.40		
	x Foundation Aid Factor	2,121.95	=
			<u>2,555,676.58 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>736,023.40</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>163,006.39</u>	x .75	=
School Land			117,161.46
Gross Production			7,237.99
Motor Vehicle Collections			330,151.59
R.E.A. Tax			214,129.73
TOTAL CHARGEABLES		TOTAL	=
			<u>1,526,958.96 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,028,717.62 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>601.34</u>	x	<u>73.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>87,795.64 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,204.40</u>		=	<u>125,173.29</u>
			(Weighted ADM)			
B. 44,003,021.98	Adjusted District Assessed Valuation / 1000				=	<u>44,003.02</u>
C. Step A (-) Step B					=	<u>81,170.27</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,623,405.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,739,918.66 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,726,057.70</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,739,918.66 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I030 - BARTLESVILLE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		9,829.39	10,055.39	
High Year	2024			
Weighted ADM	10,055.39	x Foundation Aid Factor	2,121.95	= 21,337,034.81 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	5,089,908.88
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	1,278,833.06	x .75	= 959,124.80
School Land			917,519.91
Gross Production			56,673.74
Motor Vehicle Collections			2,589,283.88
R.E.A. Tax			52,411.55
TOTAL CHARGEABLES		TOTAL	= 9,664,922.76 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 11,672,112.05 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

3,337.98	x	33.00	x	2.00		TOTAL	=	220,306.68 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	10,055.39		=	1,045,056.68
			(Weighted ADM)			
B. 308,640,707.11	Adjusted District Assessed Valuation / 1000				=	308,640.71
C. Step A (-) Step B					=	736,415.97
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	14,728,319.40 (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	26,620,738.13 (6)

Total Adjustments	0.00	(7)
Paid to Date	16,770,304.83	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	26,620,738.13 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: I001 - SENTINEL

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	600.54		593.71	
High Year	2023			
Weighted ADM	600.54	x Foundation Aid Factor	2,122.44	= 1,274,610.12 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>879,962.40</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>88,270.75</u>	x .75	= 66,203.06
School Land			47,560.65
Gross Production			200,441.40
Motor Vehicle Collections			133,993.90
R.E.A. Tax			113,519.07
TOTAL CHARGEABLES		TOTAL	= <u>1,441,680.48 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>109.67</u>	x	<u>150.00</u>	x	<u>2.00</u>		TOTAL	=	<u>32,901.00 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.97	Incentive Factor	x	<u>600.54</u>		=	<u>62,438.14</u>
			(Weighted ADM)			
B. 54,120,257.04	Adjusted District Assessed Valuation / 1000				=	<u>54,120.26</u>
C. Step A (-) Step B					=	<u>8,317.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>166,357.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>199,258.60 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>604,547.04</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>405,288.44</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>604,547.04 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: I010 - BURNS FLAT-DILL CITY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	868.64	858.13	
High Year	2023		
Weighted ADM	868.64		x Foundation Aid Factor
		2,121.95	=
			<u>1,843,210.65 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>588,180.17</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>142,891.49</u>	x .75	=
School Land			<u>77,024.16</u>
Gross Production			<u>324,614.57</u>
Motor Vehicle Collections			<u>216,767.15</u>
R.E.A. Tax			<u>57,808.90</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,371,563.57 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>471,647.08 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>267.84</u>	x	<u>84.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>44,997.12 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>868.64</u>		=	<u>90,277.76</u>
			(Weighted ADM)			
B. 36,830,317.53	Adjusted District Assessed Valuation / 1000				=	<u>36,830.32</u>
C. Step A (-) Step B					=	<u>53,447.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,068,948.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,585,593.00 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,025,755.25</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,585,593.00 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: I011 - CANUTE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	717.42		719.25	
High Year		2024		
Weighted ADM		719.25		
		x Foundation Aid Factor		
			2,121.95	=
				<u>1,526,212.54</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>334,713.02</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>112,385.74</u>	x .75	=
School Land			84,289.31
Gross Production			60,410.86
Motor Vehicle Collections			254,593.97
R.E.A. Tax			171,041.00
TOTAL CHARGEABLES		TOTAL	72,894.97
		=	<u>977,943.13</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>548,269.41</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>252.29</u>	x	<u>88.00</u>	x	<u>2.00</u>		TOTAL	=	<u>44,403.04</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>719.25</u>	=	<u>74,751.65</u>
			(Weighted ADM)		
B. 21,206,575.19	Adjusted District Assessed Valuation / 1000			=	<u>21,206.58</u>
C. Step A (-) Step B				=	<u>53,545.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,070,901.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,663,573.85</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,047,997.15</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,663,573.85</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: 1078 - CORDELL

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,144.92	1,232.68	
Weighted ADM	1,232.68	x Foundation Aid Factor		
			2,121.95	=
				<u>2,615,685.33</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>784,011.14</u>	
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	<u>179,935.38</u>	x .75	=	
School Land			=	
Gross Production			=	
Motor Vehicle Collections			=	
R.E.A. Tax			=	
TOTAL CHARGEABLES		TOTAL	=	
			=	
			<u>1,889,417.95</u> (2)	
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	
			=	
			<u>726,267.38</u> (3)	
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>514.36</u>	x	<u>90.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>92,584.80</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,232.68</u>	=	<u>128,112.43</u>
			(Weighted ADM)		
B. 47,458,641.91	Adjusted District Assessed Valuation / 1000			=	<u>47,458.64</u>
C. Step A (-) Step B				=	<u>80,653.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,613,075.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,431,927.98</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,532,021.43</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,431,927.98</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 76 - WOODS District: I001 - ALVA

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,892.29	1,946.80	
Weighted ADM	1,946.80	2,121.95	=
			4,131,012.26 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	2,163,044.92
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	730,114.78	x .75	= 547,586.09
School Land			159,071.00
Gross Production			1,545,027.83
Motor Vehicle Collections			447,993.72
R.E.A. Tax			372,467.40
TOTAL CHARGEABLES		TOTAL	= 5,235,190.96 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

385.14	x	128.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 98,595.84 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	1,946.80		=	202,330.92
		(Weighted ADM)			
B. 131,174,110.99	Adjusted District Assessed Valuation / 1000			=	131,174.11
C. Step A (-) Step B				=	71,156.81
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,423,136.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,521,732.04 (6)

Total Adjustments	0.00 (7)
Paid to Date	958,691.19
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,521,732.04 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 76 - WOODS District: I003 - WAYNOKA

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			484.12		505.31	
High Year	2024					
Weighted ADM	505.31	x	Foundation Aid Factor		2,121.95	= 1,072,242.55 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			1,383,929.25
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			161,324.30	x .75	= 120,993.23
School Land					34,888.59
Gross Production					338,793.54
Motor Vehicle Collections					98,883.05
R.E.A. Tax					204,866.71
TOTAL CHARGEABLES				TOTAL	= 2,182,354.37 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 0.00 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

95.60	x	167.00	x	2.00		TOTAL	=	31,930.40 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	505.31		=	52,516.87
			(Weighted ADM)			
B. 79,421,288.83	Adjusted District Assessed Valuation / 1000				=	79,421.29
C. Step A (-) Step B					=	(26,904.42)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	31,930.40 (6)

Total Adjustments	0.00 (7)
Paid to Date	20,116.15
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	31,930.40 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 76 - WOODS District: I006 - FREEDOM

	2023	2024
	Full	1st 9 Weeks
	112.63	107.71

High Year **2023**
 Weighted ADM 112.63 x Foundation Aid Factor 2,122.30 = 239,034.65 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 338,123.01

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 30,457.46 x .75 = 22,843.10

School Land 6,641.62

Gross Production 64,510.56

Motor Vehicle Collections 18,690.86

R.E.A. Tax 162,288.31

TOTAL CHARGEABLES TOTAL = 613,097.46 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>13.24</u>	x	<u>167.00</u>	x	<u>2.00</u>	TOTAL	=	<u>4,422.16</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.96 Incentive Factor x 112.63 = 11,709.01
(Weighted ADM)

B. 18,401,980.80 Adjusted District Assessed Valuation / 1000 = 18,401.98

C. Step A (-) Step B = (6,692.97)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,422.16 (6)

2023 Administrative Cost Penalty assessed in FY 2024 2,666.86

Total Adjustments 2,666.86 (7)

Paid to Date 2,785.96

Recoupments 0.00

Adjustment To Paid To Date 1,030.66

TOTAL NET STATE AID (Amount 6 + 7) 2,785.96 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 77 - WOODWARD District: I001 - WOODWARD

2023 2024

Weighted ADM Full 1st 9 Weeks

4,053.24 4,086.19

High Year 2024

Weighted ADM 4,086.19 x Foundation Aid Factor 2,121.95 = 8,670,690.87 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,818,914.04

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 918,953.22 x .75 = 689,214.92

School Land 387,728.62

Gross Production 369,758.38

Motor Vehicle Collections 1,092,960.01

R.E.A. Tax 247,693.61

TOTAL CHARGEABLES TOTAL = 5,606,269.58 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,064,421.29 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,700.01 x 46.00 x 2.00 TOTAL = 156,400.92 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 4,086.19 (Weighted ADM) = 424,677.73

B. 174,088,651.53 Adjusted District Assessed Valuation / 1000 = 174,088.65

C. Step A (-) Step B = 250,589.08

Step C x 20 Mills = SALARY INCENTIVE AID = 5,011,781.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,232,603.81 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,186,231.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 8,232,603.81 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 77 - WOODWARD District: I002 - MOORELAND

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		1,076.48	1,075.14	
High Year	2023			
Weighted ADM	<u>1,076.48</u>	x Foundation Aid Factor	<u>2,121.95</u>	= <u>2,284,236.74</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>989,089.22</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>221,638.71</u>	x .75	= 166,229.03
School Land			93,120.59
Gross Production			88,832.41
Motor Vehicle Collections			263,380.02
R.E.A. Tax			391,158.02
TOTAL CHARGEABLES		TOTAL	= <u>1,991,809.29</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>292,427.45</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>258.63</u>	x	<u>123.00</u>	x	<u>2.00</u>		TOTAL	=	<u>63,622.98</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,076.48</u>		=	<u>111,878.57</u>
		(Weighted ADM)			
B. 57,506,629.88	Adjusted District Assessed Valuation / 1000			=	<u>57,506.63</u>
C. Step A (-) Step B				=	<u>54,371.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,087,438.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,443,489.23</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>909,316.83</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,443,489.23</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 77 - WOODWARD District: I003 - SHARON-MUTUAL

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	477.14	516.07	
High Year	2024		
Weighted ADM	516.07		
		x Foundation Aid Factor	
			2,121.95 =
			<u>1,095,074.74 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>834,134.66</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>72,588.94</u>	x .75	= 54,441.71
School Land			30,485.95
Gross Production			29,082.94
Motor Vehicle Collections			86,252.74
R.E.A. Tax			177,761.91
TOTAL CHARGEABLES		TOTAL	= <u>1,212,159.91 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>196.78</u>	x	<u>119.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>46,833.64 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>516.07</u>		=	<u>53,635.16</u>
			(Weighted ADM)			
B. 47,672,434.12	Adjusted District Assessed Valuation / 1000				=	<u>47,672.43</u>
C. Step A (-) Step B					=	<u>5,962.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>119,254.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>166,088.24 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>104,635.59</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>166,088.24 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: **77 - WOODWARD** District: **I005 - FORT SUPPLY**

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			303.21	329.42	
High Year	2024				
Weighted ADM	329.42	x Foundation Aid Factor		2,121.95 =	699,012.77 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		389,944.99
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	56,344.19	x .75	=	42,258.14
School Land				23,418.67
Gross Production				22,358.19
Motor Vehicle Collections				66,809.37
R.E.A. Tax				185,297.48
TOTAL CHARGEABLES			TOTAL =	730,086.84 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

87.03	x	161.00	x	2.00		
					TOTAL	= 28,023.66 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	329.42	=	34,236.62
		(Weighted ADM)		
B. 25,008,487.34	Adjusted District Assessed Valuation / 1000		=	25,008.49
C. Step A (-) Step B			=	9,228.13
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	184,562.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	212,586.26 (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 5,750.99

Total Adjustments 5,750.99 (7)

Paid to Date 130,306.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 206,835.27 (8)