2022 - 2023

Statewide Report

FOUNDATION AID				County: 01 - ADAIR	District: C019 - PEAVINE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			170.72	159.81	
High Year	2022				
Weighted ADM	170.72	x Foundation A	id Factor	1,972.28 =	336,707.64 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage beca	use of personal pr	operty tax adjustment	t =	59,589.57
2021-2022 Collections (July 202 2022)	21 through June			-	
75% of County 4-Mill Lev	vy		10,181.6	63 x .75 =	7,636.22
School Land					15,808.12
Gross Production	_				0.00
Motor Vehicle Collection R.E.A. Tax	S				0.00 32,566.05
TOTAL CHARGEABLES	3			TOTAL	,
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	= -	115,599.96 (2)
FOUNDATION AID TO			Amount [2])	= -	221,107.68 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportati	on Factor)			
76.60 >	75.00 x	1.39		TOTAL =	7,985.55 (4)
ADH	Per Capita	Transp. Factor	<del></del>		
SALARY INCENTIVE A	ID				
A. 93.86	Incentive Factor x	170.72		=	16,023.78
		(Weighted ADM	1)		
B. 3,499,093.83	Adjusted District Ass	essed Valuation /	1000	= _	3,499.09
C. Step A (-) Step B				= _	12,524.69
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	<b>250,493.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= -	<b>479,587.03</b> (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 345,302.66	
			Recoupmen	ts 0.00	
		Adjust	ment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	479,587.03 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	inty: 01 - ADAIR	District: C022 - MARYETTA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,054.77	1,029.55	
High Year	2022				
Weighted ADM	1,054.77	x Foundation A	Aid Factor	1,972.28 =	2,080,301.78 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	76,124.32
2021-2022 Collections (July 2022)	2021 through June				,
75% of County 4-Mill I	Levy		64,981.14	x .75 =	48,735.86
School Land					97,423.53
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					35,721.68
TOTAL CHARGEABL	ES			TOTAL =	258,005.39 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,822,296.39 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
565.79	x 33.00	x 1.39		TOTAL	05 050 70 (4)
ADH	Per Capita	Transp. Facto	<u>r</u>	=	25,952.79 (4)
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	•		=	99,000.71
		(Weighted ADN	И)		
B. 4,621,998.78	Adjusted District As	ssessed Valuation /	1000	=	4,622.00
C. Step A (-) Step B				=	94,378.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,887,574.20</b> (5)
ТОТА	L BASIC STATE All	D (Amount 3 + 4 +	+ 5)	=	<b>3,735,823.38</b> (6)
			<b>Total Adjustments</b>	0.00 (7	7)
			Paid to Date	2,689,792.83	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,735,823.38 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County: 01	- ADAIR D	istrict: C024	- ROCKY MOUNTAIN
			2022	2023		
	Weighted ADM		Full	1st 9 Wee	ks	
			295.01	294.83		
High Year	2022					
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,97	2.28 =	581,842.32 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment		=	26,671.73
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	Levy		16,775.36	x .75	=	12,581.52
School Land						25,902.49
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax	<b>5</b> 0			TOTAL		13,239.94
TOTAL CHARGEABL	ES			TOTAL	=	78,395.68 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	503,446.64 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
145.56	x 48.00 x	1.39		TOTAL	=	9,711.76 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	295.01			=	27,689.64
		(Weighted ADN	1)			
B. 1,528,465.69	Adjusted District Ass	sessed Valuation /	1000		=	1,528.47
C. Step A (-) Step B					=	26,161.17
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>523,223.40</b> (5)
TOTA						<b>1,036,381.80</b> (6)
	L BASIC STATE AID	) (Amount 3 + 4 +	- 5)		=	1,030,301.00
	L BASIC STATE AID	) (Amount 3 + 4 +	•			1,030,301.00
	L BASIC STATE AID	) (Amount 3 + 4 +	Total Adjustments	-	<b>0.00</b> (7)	1,030,301.00
	L BASIC STATE AID	) (Amount 3 + 4 +	•	-	<b>0.00</b> (7)	1,000,001.00
	L BASIC STATE AID	) (Amount 3 + 4 +	Total Adjustments	746,194	<b>0.00</b> (7)	1,000,001.00
	L BASIC STATE AID		Total Adjustments Paid to Date	746,19	0.00 (7) 4.90	1,000,001.00

2022 - 2023

### Statewide Report

FOUNDATION AID				County: 01 - ADAIR	District: C028 - ZION
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			530.09	488.43	
High Year	2022			4.070.00	4 0 45 405 04 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor _	1,972.28 =	1,045,485.91 (1)
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus inc		ause of personal p	roperty tax adjustment	=	68,790.59
2021-2022 Collections (July 202 2022)	1 through June			_	00,700.00
75% of County 4-Mill Lev	у		29,907.08	x .75 =	22,430.31
School Land					46,443.67
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	19,431.42
				=	157,095.99 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	s Amount [2])	=	888,389.92 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transporta	tion Factor)			
273.15 x	33.00	1.39		TOTAL =	12,529.39 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE AII					
A. 93.86	Incentive Factor x	530.09			40.754.25
A. 93.00	incentive ractor x	(Weighted ADN	<u>//)</u>	=	49,754.25
	Adjusted District As	sessed Valuation /	1000	=	3,933.14
C. Step A (-) Step B				=	45,821.11
Step C x 20 Mills =		SALARY INCE		=	<b>916,422.20</b> (5)
TOTAL E	BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>1,817,341.51</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,308,485.89	
			Recoupments _	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,817,341.51 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County	y: 01 - ADAIR	District: C029	- DAHLONEGAH
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			305.99	334.53		
High Year	2023				_	
Weighted ADM	334.53 SUBTRACT C		ud Factor	1,972.2	<u>8</u> =	659,786.83 (1)
(Valuations: Up to 11%	- Down to 11%)					
	s increased millage becau	use of personal pr	roperty tax adjustment		=	53,008.13
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	_evy		16,843.67	′ x .75	=	12,632.75
School Land						26,314.28
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL		27,428.36
				TOTAL	=	119,383.52 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		=	540,403.31 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	on Factor)				
146.09	x 75.00 x	1.39		TOTAL	=	15,229.88 (4)
ADH	Per Capita	Transp. Facto	r			(,
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	334.53			=	31,398.99
		(Weighted ADN	<u>//)</u>			
B. 3,210,667.90	Adjusted District Ass	essed Valuation /	1000		=	3,210.67
C. Step A (-) Step B					=	28,188.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>563,766.40</b> (5)
	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)		=	<b>1,119,399.59</b> (6)
			Total Adjustments	0.0	<b>0</b> (7)	
			Paid to Date	805,967.7	0	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET S	STATE AID	(Amount 6 + 7)			1,119,399.59 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 01 - /	ADAIR	District: I004 - WATTS
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			442.34	411.71		
High Year	2022					
Weighted ADM		Foundation Aid	Factor	1,972.28	=	872,418.34 (1)
	SUBTRACT CHAI					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because	of personal prop	perty tax adjustment		=	126,350.56
2021-2022 Collections (July 2022)	2021 through June					<u> </u>
75% of County 4-Mill	Levy		26,429.76	x .75	=	19,822.32
School Land						39,683.27
Gross Production						0.00
Motor Vehicle Collect	ions					126,761.84
R.E.A. Tax	F0			TOTAL		46,106.54
TOTAL CHARGEABI				TOTAL	=	358,724.53 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less A	mount [2])		=	513,693.81 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation F	actor)				
190.65	x 66.00 x	1.39		TOTAL	=	17,490.23 (4)
ADH	Per Capita 1	ransp. Factor	_			(1)
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	442.34			=	41,518.03
71. 00.00		Veighted ADM)	_		_	41,010.00
B. 7,838,124.17	Adjusted District Assesse	ed Valuation / 10	000		=	7,838.12
C. Step A (-) Step B					_	33,679.91
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID		=	<b>673,598.20</b> (5)
	AL BASIC STATE AID (Ar				_	1,204,782.24 (6)
						. ,
			Total Adjustments	0.00	(7)	
			Paid to Date	867,443.21		
			Recoupments	0.00		
		Adjustm	ent To Paid To Date	0.00		
	TOTAL NET STA	TE AID	(Amount 6 + 7)			1,204,782.24 (8)

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Statewide Report

New   Second   Full   1st 9 Weeks   1,785.35   1,695.92   1,795.35   1,695.92   1,795.35   1,695.92   1,795.35   1,695.92   1,795.35   1,695.92   1,795.35   1,695.92   1,795.35   1,695.92   1,797.28   3,521,210.10 (1)   1,700.00	FOUNDATION AID			Co	ounty: 01 - ADAIR	District: I011 - WESTVILLE
High Year 2022 Weighted ADM 2785.35 x Foundation Aid Factor 1,972.26 = 3,521,210.10 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation **plus increased millage because of personal property tax adjustment = 510,593.23  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 98,666.72 x.75 = 74,000.04 149,365.58 Gross Production				2022	2023	
High Year   2022   1,785.35   x   Foundation Aid Factor   1,972.28   3,521,210.10 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,785.35	1,695.92	
SUBTRACT CHARGEABLE   NICOME	-					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation* plus increased millage because of personal property tax adjustment   = 510,593.23	Weighted ADM			id Factor	1,972.28 =	3,521,210.10 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 510,593.23  2021-2022 Collections (July) 2021 through June 2022)  75% of County 4-Mill Lev		INC	OME			
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 98,666.72 x .75 = 74,000.04 School Land 149,365.58 Gross Production 0.00 Motor Vehicle Collections R.E.A. Tax 205,062.11 TOTAL CHARGEABLES TOTAL = 1,416.288.36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,104,921.74 (3) Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul × Per Capita × Transportation Factor) 681.24 × 70.00 × 1.39 TOTAL = 66,284.65 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID A. 93.86 Incentive Factor × 1,785.35 = 167,572.95 (Weighted ADM)  B. 31,327,530.55 Adjusted District Assessed Valuation / 1000 = 31,327.53 C. Step A (·) Step B = 136,245.42 Step C x 20 Mills = SALARY INCENTIVE AID = 2,724,908.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,896,114.79 (8)	•	,				
75% of County 4-Mill Levy 98,666.72 x.75 = 74,000.04 School Land Gross Production 0,000 Motor Vehicle Collections 477,267.40 R.E.A. Tax 205,6062.11 TOTAL CHARGEABLES TOTAL 1,1416,288.36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,104,921.74 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 681.24 x 70.00 x 1.39 TOTAL = 66,284.65 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 93.86 Incentive Factor x 1,785.35 = 167,572.95 (Weighted ADM)  B. 31,327,530.55 Adjusted District Assessed Valuation / 1000 = 31,327.53 C. Step A (·) Step B = SALARY INCENTIVE AID = 2,724,908.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,896,114.79 (8)  Total Adjustments 0.00 (7) Paid to Date 3,525,202.65 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	510,593.23
School Land       149,365.58         Gross Production       0.00         Motor Vehicle Collections       477,267.40         REA. Tax       205.062.11         TOTAL CHARGEABLES       TOTAL       1,416.288.36 (2)         FOUNDATION AID TOTAL       (Amount [1] Less Amount [2])       = 2,104,921.74 (3)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         G81.24       x 70.00       x 1.39       TOTAL       = 66,284.65 (4)         A 93.86       Incentive Factor       x 1.785.35 (Weighted ADM)       = 167,572.95         B. 31,327,530.55       Adjusted District Assessed Valuation / 1000       = 31,327.53         C. Step A (·) Step B       = 136,245.42         Step C x 20 Mills       = SALARY INCENTIVE AID       = 2,724,908.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 4,896,114.79 (6)         Foliated to Date Paid to Date Pa		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		98,666.72	2 x .75 =	74,000.04
Motor Vehicle Collections   A 477,267.40     R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  681.24		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,416,288.36 (2)					TOTAL	205,062.11
Zero if Less Than Zero   TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)   681.24	TOTAL CHARGEABI	-ES				1,416,288.36 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  681.24	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,104,921.74 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         681.24       x       70.00       x       1.39       TOTAL       =       66,284.65       (4)         SALARY INCENTIVE AID         A. 93.86       Incentive Factor x       1,785.35 (Weighted ADM)       =       167,572.95         B. 31,327,530.55       Adjusted District Assessed Valuation / 1000       =       31,327.53         C. Step A (·) Step B       =       136,245.42         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       2,724,908.40       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       4,896,114.79       (6)		Zero if Less Than Ze	ero			
Total   Recoupments   Recoup	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,785.35	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
SALARY INCENTIVE AID         A. 93.86       Incentive Factor x (Weighted ADM)       1,785.35 (Weighted ADM)       = 167,572.95         B. 31,327,530.55       Adjusted District Assessed Valuation / 1000       = 31,327.53         C. Step A (-) Step B       = 136,245.42         Step C x 20 Mills       = SALARY INCENTIVE AID       = 2,724,908.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 4,896,114.79 (6)         Total Adjustments	681.24	x 70.00 x	1.39		TOTAL =	66,284.65 (4)
A. 93.86 Incentive Factor x 1,785.35	ADH	Per Capita	Transp. Factor	r		
(Weighted ADM)  B. 31,327,530.55	SALARY INCENTIVE	AID				
B. 31,327,530.55 Adjusted District Assessed Valuation / 1000 = 31,327.53  C. Step A (-) Step B = 136,245.42  Step C x 20 Mills = SALARY INCENTIVE AID = 2,724,908.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,896,114.79 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,525,202.65  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	1,785.35		=	167,572.95
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,724,908.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,896,114.79 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,525,202.65  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,724,908.40 (5)         4,896,114.79 (6)         Paid to Date Recoupments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00	B. 31,327,530.55	Adjusted District Ass	sessed Valuation /	1000	=	31,327.53
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,896,114.79 (6)  Total Adjustments 0.00 (7) Paid to Date 3,525,202.65 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	136,245.42
Total Adjustments         0.00 (7)           Paid to Date         3,525,202.65           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,724,908.40</b> (5)
Paid to Date 3,525,202.65  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>4,896,114.79</b> (6)
Paid to Date 3,525,202.65  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,525,202.65	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4 896 114 79 (8)			Adjust	tment To Paid To Date	0.00	
(Allocate 6+7) 4,000,114.70 (0)		TOTAL NET	STATE AID	(Amount 6 + 7)		4,896,114.79 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			С	ounty: 01 - ADAIR	District: I025 - STILWELL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,360.42	2,467.40	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.28 =	4,866,403.67 (1)
(Valuations: Up to 11% -	,				
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment	= _	642,576.55
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		129,003.28	x .75 =	96,752.46
School Land					193,505.34
Gross Production					0.00
Motor Vehicle Collectio	ns				618,099.61
R.E.A. Tax	0			TOTAL	103,954.27
TOTAL CHARGEABLE				TOTAL =	1,654,888.23 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	3,211,515.44 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
1,083.48	x 55.00 x	1.39		TOTAL =	82,832.05 (4)
ADH	Per Capita	Transp. Factor		-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor x	2,467.40		=	231,590.16
		(Weighted ADM	1)	-	
B. 40,824,431.65	Adjusted District As	sessed Valuation /	1000	=	40,824.43
C. Step A (-) Step B				=	190,765.73
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,815,314.60</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>7,109,662.09</b> (6)
	2022 Underpaid Teacl	ner Penalty \$2,035		2,035.00	
			Total Adjustments	<b>2,035.00</b> (7)	
			Paid to Date	5,118,956.70	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,107,627.09 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County	: 01 - ADAIR	District: I030	- CAVE SPRINGS
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			313.05	379.79		
High Year	2023		_		_	
Weighted ADM	379.79 x Fo SUBTRACT CHARG INCOME	undation Aid EABLE	Factor	1,972.2	<u>8</u> =	749,052.22 (1)
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *pl	us increased millage because of p	personal prop	erty tax adjustment		=	45,502.05
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		16,469.85	x .75	=	12,352.39
School Land						25,199.63
Gross Production						0.00
Motor Vehicle Collec	tions					80,459.56
R.E.A. Tax TOTAL CHARGEAB	I FQ			TOTAL		16,622.71
				TOTAL	=	180,136.34 (2)
FOUNDATION AID	TOTAL (Amou	ınt [1] Less A	mount [2])		=	568,915.88 (3)
	Zero if Less Than Zero					
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportation Fact	or)				
166.02	x 92.00 x	1.39		TOTAL	=	21,230.64 (4)
ADH	Per Capita Trai	nsp. Factor	_			, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	379.79			=	35,647.09
	(Wei	ghted ADM)	_			
B. 2,727,940.54	Adjusted District Assessed	Valuation / 10	000		=	2,727.94
C. Step A (-) Step B					=	32,919.15
Step C x 20 Mills	= SALA	RY INCEN	TIVE AID		=	<b>658,383.00</b> (5)
TOT	AL BASIC STATE AID (Amo	unt 3 + 4 + 5	)		=	<b>1,248,529.52</b> (6)
			Total Adjustments	0.0	<b>0</b> (7)	
			Paid to Date	898,941.2	5	
			Recoupments	0.0	0	
		Adjustm	ent To Paid To Date	0.0	0	
	TOTAL NET STATE	AID	(Amount 6 + 7)			1,248,529.52 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County:	: 02 - ALFALFA	District: I001 -	BURLINGTON
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			311.19	308.61		
High Year	2022					
Weighted ADM	311.19 SUBTRACT CI	x Foundation A	id Factor	1,972.28	=	613,753.81 (1)
	INCO					
(Valuations: Up to 11%	5 - Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	operty tax adjustment		=	524,894.92
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		96,336.06	5_ x .75	=	72,252.05
School Land						19,900.09
Gross Production						325,119.15
Motor Vehicle Collect	ions					63,567.94
R.E.A. Tax				TOTAL		283,967.66
TOTAL CHARGEABI	.ES			TOTAL	=	1,289,701.81 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Zer	ro				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	on Factor)				
82.80	x 165.00 x	1.39		TOTAL	=	18,990.18 (4)
ADH	Per Capita	Transp. Factor	<del>.</del>			(1)
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	311.19			=	29,208.29
71. 00.00	moontive ractor x	(Weighted ADM	1)			20,200.20
B. 29,063,949.09	Adjusted District Asse	essed Valuation /	1000		=	29,063.95
C. Step A (-) Step B					=	144.34
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>2,886.80</b> (5)
	L BASIC STATE AID					<b>21,876.98</b> (6)
	150% Penalty \$2,762.4	•	-,	2,762.40		(0)
			Total Adjustments	2,762.40	(7)	
			Paid to Date	13,762.50		
			Recoupments	0.00		
		Adjust	Recoupments			

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		Count	y: 02 - ALFALFA	District: I046 - CHEROKEE
		2022	2023	
Weighted ADM		Full	1st 9 Weeks	
		739.76	718.10	
High Year 2022				
Weighted ADM 739.76	x Foundation A	Aid Factor	1,972.28 =	1,459,013.85 (1)
	CHARGEABLE OME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage beca	use of personal p	roperty tax adjustment	=	473,462.10
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		309,325.23	x .75 =	231,993.92
School Land				63,827.06
Gross Production				1,043,250.57
Motor Vehicle Collections				203,876.08
R.E.A. Tax				166,598.35
TOTAL CHARGEABLES			TOTAL =	2,183,008.08 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Zero if Less Than Ze	ero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportat	ion Factor)			
93.15 x 139.00 x	1.39		TOTAL	17,997.51 (4)
ADH Per Capita	Transp. Facto	or		, , ,
SALARY INCENTIVE AID				
A. 93.86 Incentive Factor x	739.76		=	69,433.87
	(Weighted ADI	M)		
B. 24,915,730.58 Adjusted District Ass	sessed Valuation	1000	=	24,915.73
C. Step A (-) Step B			=	44,518.14
Step C x 20 Mills =	SALARY INCE	ENTIVE AID	=	<b>890,362.80</b> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4	+ 5)	=	908,360.31 (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	654,019.42	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
TOTAL NET	STATE AID	(Amount 6 + 7)		908,360.31 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County	: 02 - ALFALFA	District: I093 - TIMBERLAKE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			587.79	597.88	
High Year	2023				
Weighted ADM	SUBTRACT CH		id Factor	1,972.28	=
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	:	= 866,972.26
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		186,146.98	3 x .75	= 139,610.24
School Land					38,708.91
Gross Production					631,021.56
Motor Vehicle Collection	ons				123,679.98
R.E.A. Tax					203,901.03
TOTAL CHARGEABLE	ES			TOTAL	2,003,893.98 (2)
FOUNDATION AID 1	TOTAL	Amount [1] Less	s Amount [2])		= 0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
211.53	x 136.00 x	1.39		TOTAL	= 39,987.63 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	597.88		:	= 56,117.02
	_	(Weighted ADN	<u>//)</u>		
B. 49,299,806.87	Adjusted District Asse	ssed Valuation /	1000	:	= 49,299.81
C. Step A (-) Step B					6,817.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	<b>136,344.20</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	:	= <b>176,331.83</b> (6)
					(T)
			Total Adjustments		(1)
			Paid to Date	126,958.92	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		176,331.83 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Co	unty: 03 - ATOKA	District: C021 - HARMONY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			434.97	449.63	
High Year	2023				
Weighted ADM	SUBTRACT CH		Aid Factor	1,972.28 =	886,796.26 (1)
(Valuations: Up to 11%	5 - Down to 11%) is increased millage becaus	o of porconal p	reports tox adjustment		
2021-2022 Collections (July 2022)	_	se oi personai pi	roperty tax adjustinent	=	132,887.73
75% of County 4-Mill	Levy		41,928.09	9 x .75 =	31,446.07
School Land	•			_	34,002.03
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					116,149.57
TOTAL CHARGEAB	ES			TOTAL =	314,485.40 (2)
FOUNDATION AID	TOTAL (	Amount [1] Less	s Amount [2])	=	572,310.86 (3)
	Zero if Less Than Zero	)			, , ,
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
212.08	x 81.00 x	1.39		TOTAL	
ADH	Per Capita	Transp. Facto	r	=	23,878.09 (4)
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	449.63		=	42,202.27
A. 33.00		(Weighted ADN	<u>M)</u>	_	42,202.21
B. 8,093,040.62	Adjusted District Asses	ssed Valuation /	1000	=	8,093.04
C. Step A (-) Step B				=	34,109.23
Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	=	<b>682,184.60</b> (5)
TOTA	AL BASIC STATE AID (	(Amount 3 + 4 -	+ 5)	=	<b>1,278,373.55</b> (6)
			Total Adjustments	s <b>0.00</b> (7)	
			Paid to Date		
			Recoupments	<del></del>	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET ST	_	(Amount 6 + 7)		1,278,373.55 (8)
			,		. ,

2022 - 2023

Statewide Report

FOUNDATION AID				County: 03 - ATOKA	A District: C022 - LANE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			522.46	536.09	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	ald Factor	1,972.28 =	1,057,319.59 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	_	210,105.99
2021-2022 Collections (July 2022)	2021 through June			=	210,103.99
75% of County 4-Mill	Levy		47,763.16	x .75 =	35,822.37
School Land					38,923.35
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax				T0T41	120,566.26
TOTAL CHARGEABL	ES			TOTAL =	405,417.97 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	651,901.62 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
215.15	x 95.00 x	1.39		TOTAL =	28,410.56 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	536.09		=	50,317.41
A. 33.00	modified Factor X	(Weighted ADN	<u>//)</u>		30,317.41
B. 12,402,951.25	Adjusted District Ass	sessed Valuation /	1000	=	12,402.95
C. Step A (-) Step B				=	37,914.46
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>758,289.20</b> (5)
	L BASIC STATE AID				<b>1,438,601.38</b> (6)
		`	•	_	, , , , , , , , , , , , , , , , , , ,
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,035,792.99	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,438,601.38 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Count	y: 03 - ATOKA	District: 1007	STRINGTOWN
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			445.42	490.39		
High Year	2023					
Weighted ADM	490.39	x Foundation A CHARGEABLE	id Factor	1,972.28	=	967,186.39 (1)
		COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment		=	136,395.70
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	evy		42,253.47	x .75	=	31,690.10
School Land						34,359.12
Gross Production						28,822.54
Motor Vehicle Collection	ons					109,762.33
R.E.A. Tax						65,369.93
TOTAL CHARGEABLE	ES			TOTAL	=	406,399.72 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])		=	560,786.67 (3)
	Zero if Less Than Z	Zero				.,
TRANSPORTATION:						
(Average Daily Haul x P	Per Capita x Transporta	tion Factor)				
220.33	x 92.00	x 1.39		TOTAL	=	28,175.80 (4)
ADH	Per Capita	Transp. Facto	r			( ,
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	490.39			=	46,028.01
		(Weighted ADN	<u>//)</u>			·
B. 8,562,251.17	Adjusted District As	ssessed Valuation /	1000		=	8,562.25
C. Step A (-) Step B					=	37,465.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>749,315.20</b> (5)
	L BASIC STATE AII	D (Amount 3 + 4 -	<b>+</b> 5)		=	<b>1,338,277.67</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	963,559.92		
			Recoupments	0.00		
		Adjus				

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID				County: 03 - ATOKA	District: I015 - ATOKA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,814.28	1,996.95	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	aid Factor	1,972.28 =	3,938,544.55 (1)
(Valuations: Up to 11%		· · · · · · · · · · · · · · · · · · ·			
•	us increased millage bec	ause of personal pr	roperty tax adjustment		500 704 45
2021-2022 Collections (July 2022)	/ 2021 through June			=	560,704.45
75% of County 4-Mill	Levy		154,611.39	9 x .75 =	115,958.54
School Land				_	125,977.77
Gross Production					105,555.24
Motor Vehicle Collec	tions				402,489.22
R.E.A. Tax					84,980.77
TOTAL CHARGEAB	LES			TOTAL =	1,395,665.99 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,542,878.56 (3)
	Zero if Less Than Z	ero		_	· · · · · · · · · · · · · · · · · · ·
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
720.76		x 1.39		TOTAL	00.462.26 (4)
ADH	Per Capita	Transp. Factor	r	=	88,163.36 (4)
CALABY INCENTIVE	- A.ID				
SALARY INCENTIVE					
A. 93.86	Incentive Factor x		4)	= _	187,433.73
		(Weighted ADN	Л)		
B. 35,458,432.19	Adjusted District As	sessed Valuation /	1000	=	35,458.43
C. Step A (-) Step B				=	151,975.30
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,039,506.00</b> (5)
TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	<b>5,670,547.92</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	4,082,794.50	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,670,547.92 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 03 - ATOKA	District: I019 - TUSHKA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			905.66	890.35	
High Year	2022				
Weighted ADM	905.66	x Foundation A CHARGEABLE	id Factor	1,972.28 =	1,786,215.10 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	262,904.00
2021-2022 Collections (July 20 2022)	021 through June			_	
75% of County 4-Mill Le	evy		84,188.9	<u>8</u> x .75 =	63,141.74
School Land					68,391.50
Gross Production					57,410.66
Motor Vehicle Collection	ns				218,466.16
R.E.A. Tax				TOTAL	61,979.06
TOTAL CHARGEABLE	S			TOTAL = _	732,293.12 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	1,053,921.98 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	ion Factor)			
438.66	x 51.00 x	1.39		TOTAL =	31,096.61 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor x	905.66		=	85,005.25
		(Weighted ADM	<u>//)</u>	_	
B. 16,359,925.63	Adjusted District Ass	sessed Valuation /	1000	= _	16,359.93
C. Step A (-) Step B				= _	68,645.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,372,906.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>2,457,924.99</b> (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 1,769,705.99	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,457,924.99 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Meighted ADM   Full   1819 Weeks   1819 We	FOUNDATION AID				County: 03 - ATOKA	District: I026 - CANEY
High Year 2022 Weighted ADM 2472.36 x Foundation Aid Factor 1.972.28 = 931.626.18 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 207.344.12  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 48.914.15 x.75 = 36.695.61 33.762.85  Gross Production				2022	2023	
High Year   2022   472.36   x   Foundation Aid Factor   1,972.28   931,626.18 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				472.36	471.50	
SUBTRACT CHARGEABLE   NCOME	-					
CValuations: Up to 11% - Down to 11%     CValuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage beause of personal property tax adjustment   2007,344.12     2007-20022 Collections (July) 2021 through June     2007-20022 Collections (July) 2021 thr	Weighted ADM			id Factor	1,972.28 =	931,626.18 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   207,344.12   2021-1022 Collections (July 2021 through June 2022)   2021-2022 Collections   2021-2022 Collections						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage because	of personal pr	operty tax adjustment	=	207,344.12
School Land         39,762.85           Gross Production         33,386.87           Motor Vehicle Collections         127,013.24           R.E.A. Tax         43,153.05           TOTAL CHARGEABLES         TOTAL         487,345.74         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 444,280.44         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           230.83         x 77.00         x 1.39         TOTAL         = 24,705.73         (4)           ADH         Per Capita x Transp. Factor         = 24,705.73         (4)           SALARY INCENTIVE AID         = 44,335.71           B. 12,697,129.00         Adjusted District Assessed Valuation / 1000         = 12,697.13           C. Step A (·) Step B         = 31,638.58           Salary INCENTIVE AID         = 632,771.60         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,101,757.77         (6)           Paid to Date         793,265.59         Recoupments         0.00		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		48,914.15	5 x .75 =	36,685.61
Motor Vehicle Collections						39,762.85
R.E.A. Tax	Gross Production					33,386.87
TOTAL CHARGEABLES	Motor Vehicle Collect	ions				127,013.24
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 447,345.74 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  230.83						43,153.05
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	ES				487,345.74 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  230.83	FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	444,280.44 (3)
CAverage Daily Haul x Per Capita x Transportation Factor     230.83		Zero if Less Than Zero				
230.83   x   77.00   x   1.39   TOTAL   = 24,705.73 (4)     ADH   Per Capita   Transp. Factor     SALARY INCENTIVE AID     A. 93.86   Incentive Factor   x   472.36	TRANSPORTATION					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	Factor)			
SALARY INCENTIVE AID         A. 93.86       Incentive Factor x 472.36 (Weighted ADM)       = 44,335.71         B. 12,697,129.00       Adjusted District Assessed Valuation / 1000       = 12,697.13         C. Step A (-) Step B       = 31,638.58         Step C x 20 Mills       = 632,771.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,101,757.77 (6)         Total Adjustments 793,265.59         Recoupments 0.00       Adjustment To Paid To Date 0.00	230.83	x 77.00 x	1.39		TOTAL =	24,705.73 (4)
A. 93.86 Incentive Factor x 472.36	ADH	Per Capita	Transp. Factor	r	_	
(Weighted ADM)  B. 12,697,129.00	SALARY INCENTIVE	AID				
B. 12,697,129.00 Adjusted District Assessed Valuation / 1000 = 12,697.13  C. Step A (-) Step B = 31,638.58  Step C x 20 Mills = SALARY INCENTIVE AID = 632,771.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,101,757.77 (6)  Total Adjustments 0.00 (7)  Paid to Date 793,265.59  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	472.36		=	44,335.71
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 632,771.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,101,757.77 (6)  Total Adjustments 0.00 (7)  Paid to Date 793,265.59  Recoupments 0.00  Adjustment To Paid To Date 0.00		(	Weighted ADM	1)	_	
Step C x 20 Mills       =       SALARY INCENTIVE AID       =       632,771.60       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,101,757.77       (6)     Total Adjustments  O.00  Paid to Date  793,265.59  Recoupments  0.00  Adjustment To Paid To Date  0.00	B. 12,697,129.00	Adjusted District Assess	ed Valuation /	1000	=	12,697.13
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,101,757.77 (6)  Total Adjustments 0.00 (7) Paid to Date 793,265.59 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	31,638.58
Total Adjustments 0.00 (7) Paid to Date 793,265.59 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	<b>632,771.60</b> (5)
Paid to Date 793,265.59  Recoupments 0.00  Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	<b>1,101,757.77</b> (6)
Paid to Date 793,265.59  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	793,265.59	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,101,757.77 (8)			Adjust	ment To Paid To Date	0.00	
		TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,101,757.77 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			C	County: 04 - BEAVER	District: I022 - BEAVER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			594.82	552.50	
High Year	2022				
Weighted ADM	594.82	x Foundation A	Aid Factor	1,972.28 =	1,173,151.59 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage bec	ause of personal p	roperty tax adjustment	=	361,225.55
2021-2022 Collections (July 202 2022)	21 through June			_	
75% of County 4-Mill Lev	vy		241,956.9	<u>6</u> x .75 =	181,467.72
School Land					42,190.75
Gross Production					164,185.47
Motor Vehicle Collection	S				134,785.62
R.E.A. Tax					113,919.30
TOTAL CHARGEABLES	5			TOTAL =	997,774.41 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	s Amount [2])	=	175,377.18 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
20.89 ×	167.00	x 1.39		TOTAL =	4,849.20 (4)
ADH	Per Capita	Transp. Facto	or .	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	ID				
A. 93.86	Incentive Factor x	594.82		=	55,829.81
		(Weighted ADN	M)	_	
B. 23,229,938.69	Adjusted District As	sessed Valuation /	1000	= _	23,229.94
C. Step A (-) Step B				=	32,599.87
Step C x 20 Mills =	=	SALARY INCE	ENTIVE AID	=	<b>651,997.40</b> (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	= _	<b>832,223.78</b> (6)
					_
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 599,201.12	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		832,223.78 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

SUBTRACT CHARGEABLE   NCOME	FOUNDATION AID			County: 04 - BEAVER	District: I075 - BALKO
High Year   2022   SUBTRACT CHARGEABLE   INCOME   SUBTRACT CHARGEABLE   INCOME			2022	2023	
High Year   2022   364.42   X   Foundation Aid Factor   1,972.28   699,015.48   (		Weighted ADM	Full	1st 9 Weeks	
Weighted ADM   364.42   x   Foundation Aid Factor   1,972.28   companies   c			354.42	343.19	
SUBTRACT CHARGEABLE   INCOME					
National Common	Weighted ADM			1,972.28 =	699,015.48 (1)
Adjusted Valuation "plus increased millage because of personal property tax adjustment = 1,637,291.31 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy			=		
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy					
75% of County 4-Mill Levy 123,588.23 x .75 = 92,691.17 School Land 21,544.65 Gross Production 83,868.49 Motor Vehicle Collections 68,826.52 R.E.A. Tax 235,201.22 TOTAL CHARGEABLES TOTAL 25,000 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (0)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  116.92 x 167.00 x 1.39 TOTAL = 27,140.64 (0)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 354.42 = 33,265.86  (Weighted ADM)  B. 107,433,812.69 Adjusted District Assessed Valuation / 1000 = 107,433.81  C. Step A (·) Step B = SALARY INCENTIVE AID = 0.00 (7)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,140.64 (19,541.26) Recoupments 0.00 Adjustment To Paid To Date 0.00 (7) Paid to Date 19,541.26 Recoupments 0.00	Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	1,637,291.31
School Land   21,544.65		2021 through June		_	
Motor Vehicle Collections   68,826.52	75% of County 4-Mill	Levy	123,588.2	<u>23</u> x .75 =	92,691.17
Motor Vehicle Collections   68,826.52	School Land				21,544.65
R.E.A. Tax	Gross Production				83,868.49
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  116.92	Motor Vehicle Collect	ions			68,826.52
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  116.92 x 167.00 x 1.39 TOTAL = 27,140.64 (  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 354.42 = 33,265.86 (Weighted ADM)  B. 107,433,812.69 Adjusted District Assessed Valuation / 1000 = 107,433.81  C. Step A (·) Step B = (74,167.95)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (7)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,140.64 (  Recoupments 0.00 (7)  Paid to Date 19,541.26  Recoupments 0.00  Adjustment To Paid To Date 0.00	R.E.A. Tax				235,201.22
Zero if Less Than Zero   TRANSPORTATION:	TOTAL CHARGEABL	ES		TOTAL =	2,139,423.36 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  116.92	FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         116.92       x       167.00       x       1.39       TOTAL       =       27,140.64 (         ADH       Per Capita       Transp. Factor       SALARY INCENTIVE AID       =       33,265.86         B. 107,433,812.69       Adjusted District Assessed Valuation / 1000       =       107,433.81         C. Step A (-) Step B       =       SALARY INCENTIVE AID       =       0.00         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       Total Adjustments       0.00       (7)         Paid to Date       19,541.26         Recoupments       0.00         Adjustment To Paid To Date       0.00		Zero if Less Than Zero			
116.92	TRANSPORTATION:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 354.42 = 33,265.86 (Weighted ADM)  B. 107,433,812.69 Adjusted District Assessed Valuation / 1000 = 107,433.81  C. Step A (-) Step B = (74,167.95)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (7)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,140.64 (  Total Adjustments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH   Per Capita   Transp. Factor	116.92	x 167.00 x 1.39		TOTAL =	27,140.64 (4)
A. 93.86 Incentive Factor x 354.42 = 33,265.86 (Weighted ADM)  B. 107,433,812.69 Adjusted District Assessed Valuation / 1000 = 107,433.81  C. Step A (-) Step B = (74,167.95)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (7)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,140.64 (  Total Adjustments 0.00 (7)  Paid to Date 19,541.26  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Fac		_	· · · · · · · · · · · · · · · · · · ·
No.   Color   Color	SALARY INCENTIVE	AID			
B. 107,433,812.69 Adjusted District Assessed Valuation / 1000 = 107,433.81  C. Step A (-) Step B = (74,167.95)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (7)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,140.64 (7)  Paid to Date 19,541.26  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x 354.42		=	33,265.86
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,140.64 (  Paid to Date 19,541.26  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted Al	DM)	_	
Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5)       =       0.00 (7)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 107,433,812.69	Adjusted District Assessed Valuation	n / 1000	=	107,433.81
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,140.64 (  Total Adjustments 0.00 (7)  Paid to Date 19,541.26  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	(74,167.95)
Total Adjustments         0.00 (7)           Paid to Date         19,541.26           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	<b>0.00</b> (5)
Paid to Date 19,541.26  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	<b>27,140.64</b> (6)
Paid to Date 19,541.26  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustment	ts (7)	
Adjustment To Paid To Date 0.00			Paid to Dat	te 19,541.26	
			Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 ± 7)		Adjı	ustment To Paid To Dat	te0.00	
(Allouit 0 + 1)		TOTAL NET STATE AID	(Amount 6 + 7)		27,140.64 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 04 - BEAVER	District: I123 - FORGAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			304.27	279.44	
High Year	2022				
Weighted ADM	SUBTRACT C	x Foundation A	id Factor	1,972.66 =	600,221.26 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	t =	439,647.56
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		106,662.2	<u>26</u> x .75 =	79,996.70
School Land					18,621.82
Gross Production					72,396.45
Motor Vehicle Collection	ons				59,494.64
R.E.A. Tax					89,520.84
TOTAL CHARGEABLE	ES .			TOTAL =	759,678.01 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
16.30	x 167.00 x	1.39		TOTAL =	3,783.72 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.88	Incentive Factor x	304.27		=	28,564.87
		(Weighted ADN	<u>/1)</u>	_	
B. 27,460,809.35	Adjusted District Ass	essed Valuation /	1000	= _	27,460.81
C. Step A (-) Step B				= _	1,104.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>22,081.20</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	· 5)	= _	<b>25,864.92</b> (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 53,148.51	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da		

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID				County: 04 - BEAVE	R District: I128 - TURPIN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			810.98	816.34	
High Year	2023			4 070 00	4.040.054.00.(4)
Weighted ADM	SUBTRACT CHARGI INCOME	indation Aid F EABLE	-actor	1,972.28 =	1,610,051.06 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of p	ersonal prope	erty tax adjustment	=	423,022.11
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		342,344.8	<u>3</u> x .75 =	256,758.62
School Land					59,879.71
Gross Production					232,443.75
Motor Vehicle Collect	ons				191,329.17
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	152,808.93
			(101)	= _	1,316,242.29 (2)
FOUNDATION AID		nt [1] Less An	nount (2))	= _	293,808.77 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor	or)			
305.35	x 106.00 x	1.39		TOTAL =	44,990.27 (4)
ADH	Per Capita Tran	sp. Factor	•	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x8	316.34		= _	76,621.67
	(Weig	ghted ADM)			
B. 27,796,377.50	Adjusted District Assessed V	/aluation / 100	00	= _	27,796.38
C. Step A (-) Step B				= _	48,825.29
Step C x 20 Mills	= SALA	RY INCENT	IVE AID	= _	<b>976,505.80</b> (5)
TOTA	L BASIC STATE AID (Amou	ınt 3 + 4 + 5)		= _	<b>1,315,304.84</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 947,019.48	
			Recoupment	s 0.00	
		Adjustme	ent To Paid To Dat	e 0.00	
	TOTAL NET STATE	AID	(Amount 6 + 7)	-	1,315,304.84 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			Cou	nty: 05 - BECKHAM	District: I002 - MERRITT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,313.69	1,288.26	
High Year	2022				
Weighted ADM	1,313.69	x Foundation	n Aid Factor	1,972.28 =	2,590,964.51 (1)
		CHARGEABLE	Ē		
(Valuations: Up to 11%					
		cause of personal	property tax adjustment		700 040 00
2021-2022 Collections (July 2022)	2021 through June			= -	728,016.02
75% of County 4-Mill	_evy		224,391.30	x .75 =	168,293.48
School Land				-	125,777.60
Gross Production					173,176.48
Motor Vehicle Collecti	ons				401,723.73
R.E.A. Tax					169,081.13
TOTAL CHARGEABL	ES			TOTAL =	1,766,068.44 (2)
FOUNDATION AID	TOTAL	(Amount [1] Le	ess Amount [2])	=	824,896.07 (3)
	Zero if Less Than	Zero			024,000.07
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transport	ation Factor)			
756.50	x 75.00	x 1.39		TOTAL =	78,865.13 (4)
ADH	Per Capita	Transp. Fac	etor	_	( )
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor	x 1,313.69		=	123,302.94
		(Weighted A	DM)	_	<u> </u>
B. 45,220,133.63	Adjusted District A	Assessed Valuatio	n / 1000	= _	45,220.13
C. Step A (-) Step B				= _	78,082.81
Step C x 20 Mills	=	SALARY INC	CENTIVE AID	=	<b>1,561,656.20</b> (5)
TOTA	L BASIC STATE A	ID (Amount 3 +	4 + 5)	=	<b>2,465,417.40</b> (6)
	2021 Maintenance of assessed in FY2023			53,533.52	
			<b>Total Adjustments</b>	53,533.52 (7)	
			Paid to Date	1,736,556.39	
			Recoupments	0.00	
		Adj	ustment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID		Cou	nty: 05 - BECKHAM	District: I006 - ELK CITY
		2022	2023	
Weighted ADM		Full	1st 9 Weeks	
		3,258.89	3,281.86	
High Year 2023				2 4-2 - 42 2 4 44
	x Foundation A CHARGEABLE COME	id Factor	1,972.28 =	6,472,746.84 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage beca	ause of personal pr	operty tax adjustment	=	1,523,528.10
2021-2022 Collections (July 2021 through June 2022)			_	.,,
75% of County 4-Mill Levy		529,117.12	2 x .75 =	396,837.84
School Land				296,316.91
Gross Production				406,702.38
Motor Vehicle Collections				946,752.39
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	49,361.06
			= _	3,619,498.68 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	= _	2,853,248.16 (3)
Zero if Less Than Z	ero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportat	ion Factor)			
1,333.60 x 33.00 x	1.39		TOTAL =	61,172.23 (4)
ADH Per Capita	Transp. Factor	r	_	, ,
SALARY INCENTIVE AID				
A. 93.86 Incentive Factor x	3,281.86		=	308,035.38
	(Weighted ADM	1)	_	
B. 94,862,582.70 Adjusted District As:	sessed Valuation /	1000	= _	94,862.58
C. Step A (-) Step B			= _	213,172.80
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	<b>4,263,456.00</b> (5)
TOTAL BASIC STATE AID	) (Amount 3 + 4 +	- 5)	= _	<b>7,177,876.39</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	5,168,071.00	
		Recoupments	0.00	
	Adjust	tment To Paid To Date	0.00	
TOTAL NET	STATE AID	(Amount 6 + 7)	_	7,177,876.39 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			C	County: 05 - BECKHAM	District: I031 - SAYRE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,105.01	1,144.63	
High Year	2023				
Weighted ADM	1,144.63 <b>SUBTRACT C</b>	x Foundation A HARGEABLE	id Factor	1,972.28 =	2,257,530.86 (1)
		OME			
(Valuations: Up to 11% -	,				
Adjusted Valuation *plus in	ncreased millage beca	use of personal pr	operty tax adjustment	=	1,331,896.17
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	vy		175,631.4	<u>9</u> x .75 =	131,723.62
School Land					98,131.72
Gross Production					134,760.88
Motor Vehicle Collection	ns				313,518.17
R.E.A. Tax					127,926.02
TOTAL CHARGEABLES	3			TOTAL =	2,137,956.58 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	119,574.28 (3)
	Zero if Less Than Ze	ero		_	.,
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
395.86	x 90.00 x	1.39		TOTAL =	49,522.09 (4)
ADH	Per Capita	Transp. Factor	<del></del>		
SALARY INCENTIVE A	ID				
A. 93.86	Incentive Factor x	1,144.63		=	107,434.97
		(Weighted ADM	1)	_	
B. 81,107,475.83	Adjusted District Ass	essed Valuation /	1000	=	81,107.48
C. Step A (-) Step B				=	26,327.49
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	<b>526,549.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>695,646.17</b> (6)
			Total Adjustment	o.00 (7)	
			Paid to Date	e 500,865.24	
			Recoupment	s 0.00	
		Δdiust	tment To Paid To Date	e 0.00	
		Aujusi	illielit 10 Faid 10 Dat	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID				County: 05 - BECKHAM	District: I051 - ERICK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			451.92	486.13	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.28 =	958,784.48 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	,	ause of personal p	roperty tax adjustment	_ t	227,496.98
2021-2022 Collections (July 2022)	2021 through June			= <u></u>	221,490.90
75% of County 4-Mill I	_evy		59,524.4	43 x .75 =	44,643.32
School Land					33,201.98
Gross Production					45,662.44
Motor Vehicle Collecti	ons				106,058.26
R.E.A. Tax					47,770.91
TOTAL CHARGEABL	ES			TOTAL =	504,833.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	453,950.59 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
59.58		x 1.39		TOTAL =	13,830.31 (4)
ADH	Per Capita	Transp. Facto	r		, , ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	486.13		=	45,628.16
71. 00.00	mosmire radio. X	(Weighted ADN	<u>M)</u>		10,020.10
B. 13,447,371.66	Adjusted District As	sessed Valuation /	1000	=	13,447.37
C. Step A (-) Step B				=	32,180.79
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>643,615.80</b> (5)
TOTA	L BASIC STATE AID	O (Amount 3 + 4 -	+ 5)	=	<b>1,111,396.70</b> (6)
			Total Adjustmen	ts(7)	
			Paid to Da	te 800,205.62	
			B	_	
			Recoupmen	ts 0.00	
		Adjus	Recoupmen tment To Paid To Da		

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 06 - BLAINE	District: I009 - OKEENE
			2022	2023	
	Weighted ADM		Full 668.72	1st 9 Weeks 666.91	
High Year	2022				
Weighted ADM	668.72	x Foundation A	Aid Factor	1,972.28 =	1,318,903.08 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage bec	ause of personal p	roperty tax adjustment	=	519,404.71
2021-2022 Collections (July 20 2022)	021 through June			_	
75% of County 4-Mill Le	evy		187,608.32	2 x .75 =	140,706.24
School Land					47,448.91
Gross Production					1,687,953.56
Motor Vehicle Collection	าร				151,575.48
R.E.A. Tax TOTAL CHARGEABLE	6			TOTAL	224,263.77
				= <u> </u>	2,771,352.67 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Z	Zero Zero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
102.57	x 147.00	x 1.39		TOTAL =	20,958.13 (4)
ADH	Per Capita	Transp. Facto	r	_	(.,
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor x	668.72		=	62,766.06
		(Weighted ADN	<u>M)</u>	_	
B. 30,769,505.13	Adjusted District As	sessed Valuation /	1000	= _	30,769.51
C. Step A (-) Step B				= _	31,996.55
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>639,931.00</b> (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4 +	+ 5)	= _	<b>660,889.13</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 475,840.17	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	660,889.13 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Co	unty: 06 - BLAINE	District: I042 - WATONGA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,182.65	1,197.67	
High Year	2023				
Weighted ADM	1,197.67	x Foundation A	id Factor	1,972.28 =	2,362,140.59 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	1,362,919.65
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy		410,429.68	x .75 =	307,822.26
School Land					103,892.28
Gross Production					3,690,002.87
Motor Vehicle Collecti	ons				331,932.68
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	218,186.09
				=	6,014,755.83 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	íero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
349.49	x 88.00	x 1.39		TOTAL =	42,749.62 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,197.67		=	112,413.31
		(Weighted ADN	<u>//)</u>		
B. 81,029,706.00	Adjusted District As	ssessed Valuation /	1000	=	81,029.71
C. Step A (-) Step B				=	31,383.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>627,672.00</b> (5)
	= .L BASIC STATE AII			=	<b>627,672.00</b> (5) <b>670,421.62</b> (6)
				=	
			<b>+</b> 5)	<b>0.00</b> (7)	
			+ 5) Total Adjustments	0.00 (7)	
		D (Amount 3 + 4 +	F 5)  Total Adjustments  Paid to Date	0.00 (7) 482,703.57 0.00	

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Meighted ADM   Fill   1st 9 Meeks   616.76   553.34     High Year   2022   Weighted ADM   616.76   x Foundation Aid Factor   1,972.26   x   1,216,423.41   t)     Fill   Meaks   1,072.26   x   1,187,139.12     Fill   Meaks   1,072.26   x   1,137,207.34     Motor Vehicle Collections   1,147,140.453   x   1,147,140.453     Fill   Meaks   1,147,140.453   x   1,147,140.453   x   1,147,140.453     Fill   Meaks   1,147,140.453   x   1,147,140.453	FOUNDATION AID				County: 06 - BL	AINE	District: I080 - GEARY
High Year   2022   2002   20				2022	2023		
High Year   2022   Medighted ADM   616.76   x Foundation Aid Factor   1,972.28   1,216,423.41   (1)		Weighted ADM		Full	1st 9 Weeks		
Note				616.76	553.34		
CValuations: Up to 11% - Down to 11%)   CValuations: Up to 11% - Down to 11%)   CValuations: Up to 11% - Down to 11%)   CValuation   Cybus increased miliage because of personal property tax adjustment	_						
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$\$\$   \$\$\$\$1,187,139.12\$   \$	Weighted ADM			id Factor	1,972.28 =	<sup>-</sup> —	1,216,423.41 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   174,654.80 x.75   130,991.10   44,259.09   1,572,207.34   4,572,207.34   4,572,20	(Valuations: Up to 11%	6 - Down to 11%)					
75% of County 4-Mill Levy 174,654.80 x .75 = 130,991.10 School Land 44,259.09 Gross Production 1,572,207.34 Motor Vehicle Collections R.E.A. Tax 127,130,47 TOTAL CHARGEABLES TOTAL 3,203,131.65 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  72.84 x 167.00 x 1.39 TOTAL 1 16,908.35 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 616.76 (Weighted ADM)  B. 66,420,880.54 Adjusted District Assessed Valuation / 1000 = 66,420.88 C. Step A (-) Step B = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,908.35 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,908.35 (6)	Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	=	1,187,139.12
School Land   44,259.09   Gross Production   1,572,207.34   Motor Vehicle Collections   141,404.53   141,404.53   R.E.A. Tax   127,130.47   TOTAL CHARGEABLES   TOTAL   3,203,131.65   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00   (3)   2   (3)		2021 through June					
Signate	75% of County 4-Mill	Levy		174,654.80	<u> </u>	=	130,991.10
Motor Vehicle Collections   R.E.A. Tax   127,130.47   TOTAL CHARGEABLES   TOTAL   Sacroif Less Than Zero   Sacroif							
R.E.A. Tax	Gross Production						
TOTAL CHARGEABLES		tions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,203,131.65 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  72.84					TOTAL		127,130.47
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     T2.84	TOTAL CHARGEABI					= <u> </u>	3,203,131.65 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  72.84	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor   T2.84		Zero if Less Than Zero	0				
Total	TRANSPORTATION						
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 616.76	(Average Daily Haul x	Per Capita x Transportation	n Factor)				
SALARY INCENTIVE AID	72.84	x 167.00 x	1.39		TOTAL	=	16,908.35 (4)
A. 93.86   Incentive Factor x 616.76   = 57,889.09    B. 66,420,880.54   Adjusted District Assessed Valuation / 1000   = 66,420.88    C. Step A (-) Step B   = (8,531.79)    Step C x 20 Mills = SALARY INCENTIVE AID   = 0.00 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 16,908.35 (6)    Total Adjustments   0.00 (7)    Paid to Date   12,174.01    Recoupments   0.00    Adjustment To Paid To Date   0.00	ADH	Per Capita	Transp. Factor	r			
No.   No.	SALARY INCENTIVE	: AID					
B. 66,420,880.54 Adjusted District Assessed Valuation / 1000 = 66,420.88  C. Step A (-) Step B = (8,531.79)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,908.35 (6)  Total Adjustments 0.00 (7)  Paid to Date 12,174.01  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	616.76		=	=	57,889.09
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,908.35 (6)  Total Adjustments 0.00 (7)  Paid to Date 12,174.01  Recoupments 0.00  Adjustment To Paid To Date 0.00		_	(Weighted ADM	<u>//)</u>			
Step C x 20 Mills         =         SALARY INCENTIVE AID         =         0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         16,908.35 (6)    Total Adjustments  Paid to Date  12,174.01  Recoupments  0.00  Adjustment To Paid To Date  0.00	B. 66,420,880.54	Adjusted District Asse	ssed Valuation /	1000	=	= <u> </u>	66,420.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,908.35 (6)  Total Adjustments 0.00 (7) Paid to Date 12,174.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	- <u> </u>	(8,531.79)
Total Adjustments 0.00 (7)  Paid to Date 12,174.01  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	=	<b>0.00</b> (5)
Paid to Date 12,174.01  Recoupments 0.00  Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	=	<b>16,908.35</b> (6)
Paid to Date 12,174.01  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	o.00 (	(7)	
Adjustment To Paid To Date 0.00				Paid to Date	12,174.01		
				Recoupments	0.00		
TOTAL NET STATE AID (Amount 6 + 7) 16,908.35 (8)			Adjust	tment To Paid To Date	9 0.00		
		TOTAL NET S	TATE AID	(Amount 6 + 7)			16,908.35 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 06 - BLAINE	District: I105 - CANTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			709.32	718.16	
High Year	2023				
Weighted ADM	718.16 SUBTRACT CH		id Factor	1,972.28 =	1,416,412.60 (1)
(Valuations: Up to 11%	- Down to 11%)				
•	s increased millage becau	se of personal pr	operty tax adjustment	=	1,116,168.85
2021-2022 Collections (July 2022)	2021 through June				1,110,100.03
75% of County 4-Mill	Levy		189,707.0	<u>5</u> x .75 =	142,280.29
School Land					48,066.98
Gross Production					1,707,644.63
Motor Vehicle Collecti	ons				153,569.04
R.E.A. Tax					185,843.95
TOTAL CHARGEABL	ES			TOTAL =	3,353,573.74 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
315.78	x 92.00 x	1.39		TOTAL =	40,381.95 (4)
ADH	Per Capita	Transp. Factor	r		40,301.33 (4)
SALARY INCENTIVE				. —	
		740.46			67.406.50
A. 93.86	Incentive Factor x	718.16 (Weighted ADM	1)	= -	67,406.50
B. 66,425,514.18	Adjusted District Asse	essed Valuation /	1000	= _	66,425.51
C. Step A (-) Step B				= _	980.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>19,619.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>60,001.75</b> (6)
	150% Penalty \$19,332.4	40		19,332.40	
			Total Adjustments	s 19,332.40 (7)	
			Paid to Date	e 29,281.93	
			Recoupments	s 0.00	
			Recoupment	<u> </u>	
		Adjust	ment To Paid To Date		

2022 - 2023

Statewide Report

FOUNDATION AID				County: 07 - BRY	AN District: I001 - SILO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,820.83	2,047.97	
High Year	2023				
Weighted ADM	2,047.97	x Foundation A	id Factor	1,972.28 =	4,039,170.27 (1)
		OME			
(Valuations: Up to 11% - E	Down to 11%)				
Adjusted Valuation *plus in	creased millage beca	ause of personal pr	roperty tax adjustment	=	1,201,386.17
2021-2022 Collections (July 202 2022)	21 through June			_	
75% of County 4-Mill Lev	<b>y</b>		220,345.46	x .75 =	165,259.10
School Land					144,211.25
Gross Production					5,114.21
Motor Vehicle Collections	3				460,668.44
R.E.A. Tax					149,886.45
TOTAL CHARGEABLES				TOTAL =	2,126,525.62 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	1,912,644.65 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transporta	tion Factor)			
1,051.94 x	40.00	1.39		TOTAL =	58,487.86 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AI	D				
A. 93.86	Incentive Factor x	2,047.97		=	192,222.46
		(Weighted ADM	<b>1</b> )		
B. 73,885,988.36	Adjusted District As	sessed Valuation /	1000	=	73,885.99
C. Step A (-) Step B				=	118,336.47
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>2,366,729.40</b> (5)
TOTAL	BASIC STATE AIL	) (Amount 3 + 4 +	+ 5)	=	<b>4,337,861.91</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	3,123,260.58	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,337,861.91 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 07 - BRYAN	District: I002 - ROCK CREEK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			927.01	958.14	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE	id Factor	1,972.28	= 1,889,720.36 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plu	*	ause of personal p	roperty tax adjustment		474 474 40
2021-2022 Collections (July 2022)	_				= 474,171.12
75% of County 4-Mill	Levy		103,776.20	x .75	= 77,832.15
School Land				_	68,170.35
Gross Production					2,417.82
Motor Vehicle Collect	ions				217,760.68
R.E.A. Tax					182,613.36
TOTAL CHARGEABL	ES			TOTAL	= 1,022,965.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 866,754.88 (3)
	Zero if Less Than Z	Zero			(0)
TRANSPORTATION:					
	Per Capita x Transporta	tion Factor)			
				TOTAL	
405.83		x 1.39		TOTAL	= 48,512.92 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	958.14			= 89,931.02
		(Weighted ADN	<i>M</i> )		
B. 29,038,372.71	Adjusted District As	ssessed Valuation /	1000		= 29,038.37
C. Step A (-) Step B					= 60,892.65
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		= <b>1,217,853.00</b> (5)
TOTA	AL BASIC STATE AII	D (Amount 3 + 4	+ 5)		<b>2,133,120.80</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	1,535,846.98	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID				County: 07 - BRYAN	District: I003 - ACHILLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			553.89	559.78	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	ud Factor	1,972.28 =	1,104,042.90 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	571,261.38
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	_evy		75,898.2	<u>3</u> x .75 =	56,923.67
School Land					46,904.26
Gross Production					1,660.98
Motor Vehicle Collection	ons				149,856.19
R.E.A. Tax					154,769.08
TOTAL CHARGEABLI	ES			TOTAL = _	981,375.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	122,667.34 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
226.45	x 90.00	1.39		TOTAL =	28,328.90 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	559.78		=	52,540.95
		(Weighted ADN	<u>//)</u>	_	
B. 34,982,325.68	Adjusted District As	sessed Valuation /	1000	= _	34,982.33
C. Step A (-) Step B				= _	17,558.62
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>351,172.40</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	= _	<b>502,168.64</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 361,561.42	
			Recoupment	s 0.00	
		_	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	502,168.64 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			(	County: 07 - BRYAN	District: I004 - COLBERT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,344.46	1,406.55	
High Year	2023				
Weighted ADM	1,406.55	x Foundation A	id Factor	1,972.28 =	2,774,110.43 (1)
		OME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	408,762.26
2021-2022 Collections (July 2 2022)	021 through June			-	
75% of County 4-Mill L	evy		174,267.4	<u>3</u> x .75 =	130,700.57
School Land					107,523.48
Gross Production					3,807.47
Motor Vehicle Collectio	ons				343,532.32
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	48,289.19
				= _	1,042,615.29 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	= _	1,731,495.14 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
559.72	x 42.00 x	1.39		TOTAL =	32,676.45 (4)
ADH	Per Capita	Transp. Factor	r	-	, ,
SALARY INCENTIVE	AID			. —	
A. 93.86	Incentive Factor x	1,406.55		=	132,018.78
		(Weighted ADN	<u>/I)</u>	_	
B. 25,805,698.10	Adjusted District Ass	sessed Valuation /	1000	= _	25,805.70
C. Step A (-) Step B				= _	106,213.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,124,261.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= _	<b>3,888,433.19</b> (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 2,799,671.90	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	CTATE AID	(Amount 6 + 7)		3,888,433.19 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 07 - BRYAN	District: I005 - CADDO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			884.59	923.24	
High Year	2023				
Weighted ADM	923.24	x Foundation	Aid Factor	1,972.28 =	1,820,887.79 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	property tax adjustment	=	416,390.01
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill Lo	evy		114,688.55	<u>5</u> x .75 =	86,016.41
School Land					76,367.17
Gross Production					2,709.42
Motor Vehicle Collectio	ns				243,935.13
R.E.A. Tax				T0741	89,479.63
TOTAL CHARGEABLE	:S			TOTAL =	914,897.77 (2)
FOUNDATION AID T	OTAL	(Amount [1] Les	s Amount [2])	=	905,990.02 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transporta	tion Factor)			
473.96	x 70.00	x 1.39		TOTAL	46,116.31 (4)
ADH	Per Capita	Transp. Factor	or	_	(1)
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	923.24		=	86,655.31
		(Weighted ADI	M)		
B. 25,657,750.09	Adjusted District As	sessed Valuation	/ 1000	=	25,657.75
C. Step A (-) Step B				=	60,997.56
Step C x 20 Mills	=	SALARY INCI	ENTIVE AID	=	<b>1,219,951.20</b> (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4	+ 5)	= _	<b>2,172,057.53</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	1,563,881.42	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,172,057.53 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Count	y: 07 - BRYAN	District: I040	- BENNINGTON
			2022	2023		
We	eighted ADM		Full	1st 9 Weeks		
			606.08	542.71		
High Year	2022					
Weighted ADM	606.08	x Foundation A	Aid Factor	1,972.28	=	1,195,359.46 (1)
		OME				
(Valuations: Up to 11% - Down	n to 11%)					
Adjusted Valuation *plus increa	ased millage beca	ause of personal p	roperty tax adjustment		=	789,249.39
2021-2022 Collections (July 2021 the 2022)	rough June					
75% of County 4-Mill Levy			70,555.34	x .75	=	52,916.51
School Land						45,057.88
Gross Production						1,596.96
Motor Vehicle Collections						143,942.87
R.E.A. Tax						79,379.02
TOTAL CHARGEABLES				TOTAL	=	1,112,142.63 (2)
FOUNDATION AID TOTA	L	(Amount [1] Less	s Amount [2])		=	83,216.83 (3)
Ze	ro if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Per Cap	pita x Transportat	tion Factor)				
197.56 x	92.00 >	1.39		TOTAL	=	25,263.97 (4)
ADH	Per Capita	Transp. Facto	or			
SALARY INCENTIVE AID						
A. 93.86 Inc	entive Factor x	606.08			=	56,886.67
		(Weighted ADN	M)			
B. 49,266,503.83 Ad	justed District As	sessed Valuation /	/ 1000		=	49,266.50
C. Step A (-) Step B					=	7,620.17
Step C x 20 Mills =		SALARY INCE	ENTIVE AID		=	<b>152,403.40</b> (5)
TOTAL BAS	SIC STATE AID	(Amount 3 + 4	+ 5)		=	<b>260,884.20</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	187,836.62		
			Recoupments	0.00		
		Adjus	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			260,884.20 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 07 - BRYAN	District: I048 - CALERA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,448.82	1,471.66	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	ild Factor	1,972.28 =	2,902,525.58 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	= _	718,670.83
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		176,972.2	<u>5</u> x .75 =	132,729.19
School Land					124,245.94
Gross Production					4,413.57
Motor Vehicle Collection	ons				396,814.14
R.E.A. Tax					45,606.30
TOTAL CHARGEABLE	ES .			TOTAL =	1,422,479.97 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,480,045.61 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
723.60	x 33.00	x 1.39		TOTAL =	33,191.53 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,471.66		=	138,130.01
		(Weighted ADM	<u>/1)</u>	_	<u> </u>
B. 45,775,212.32	Adjusted District As	sessed Valuation /	1000	=	45,775.21
C. Step A (-) Step B				= _	92,354.80
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,847,096.00</b> (5)
TOTAL	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	<b>3,360,333.14</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 2,419,439.86	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,360,333.14 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Meighted ADM   Meig	FOUNDATION AID				County: 07 - BRYAN	District: I072 - DURANT
Figh   Year   2023   1,972.28   1,2,654,464.04   1,0				2022	2023	
High Year   10,415.16   x   Foundation Aid Factor   1,972.28   12,654,464.04   10   10   10   10   10   10   10		Weighted ADM		Full	1st 9 Weeks	
Note				6,187.08	6,416.16	
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation* plus increased millage because of personal property tax adjustment   2,693,244.50   2021 through June   2,693,244.50   2022 Collections (July 2021 through June   2,693,244.50   2,693,244.5	-					
Valuations: Up to 11% - Down to 11%   Valuations: Up to 11% - Down to 11%   Valuations: Up to 11% - Down to 11%   Valuation *plus* increased millage because of personal property tax adjustment   \$\$\$20,832,44.50\$   \$\$\$2021-2022 Collections (July 2021 through June 2022)	Weighted ADM			aid Factor	1,972.28 =	12,654,464.04 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   848,703.02 x.75   = 636,527.27   556,001 Land   520,856.44   67 css Production   18,441.27   18,441.27   67 css Production   18,441.27   1	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy   848,703.02 x.75   = 636,527.27	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	2,693,244.50
School Land   S20,856,44     Gross Production   18,441,27     Motor Vehicle Collections   1,664,138,92     R.E.A. Tax   42,900,71     TOTAL CHARGEABLES   TOTAL   5,576,109,111   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])		2021 through June			-	
Recourse	75% of County 4-Mill	Levy		848,703.0	<u>)2</u> x .75 =	636,527.27
Motor Vehicle Collections   1,664,138.92   R.E.A. Tax   42,900.71   TOTAL CHARGEABLES   Amount [1] Less Amount [2])   = 5,576,109.11   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 7,078,354.93   (3)   Early Teach (Average Daily Haul x Per Capita x Transportation Factor)   Early Teach (Amount [2])   = 131,264.34   (4)						520,856.44
R.E.A. Tax	Gross Production					18,441.27
TOTAL CHARGEABLES   TOTAL	Motor Vehicle Collect	ions				1,664,138.92
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,078,354.93 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,861.66						42,900.71
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	ES				5,576,109.11 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,861.66	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	7,078,354.93 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor   2,861.66   x   33.00   x   1.39   TOTAL   = 131,264.34 (4)		Zero if Less Than Z	ero		_	
2,861.66   x   33.00   x   1.39   TOTAL   = 131,264.34 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 6,416.16	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
A. 93.86   Incentive Factor x	2,861.66	x 33.00 >	1.39		TOTAL =	131,264.34 (4)
A. 93.86   Incentive Factor x 6,416.16 (Weighted ADM)	ADH	Per Capita	Transp. Factor	r	-	
No.   No.	SALARY INCENTIVE	AID				
B. 173,869,883.69 Adjusted District Assessed Valuation / 1000 = 173,869.88  C. Step A (-) Step B = 428,350.90  Step C x 20 Mills = SALARY INCENTIVE AID = 8,567,018.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,776,637.27 (6)  Total Adjustments 0.00 (7)  Paid to Date 11,359,178.83  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	6,416.16		=	602,220.78
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 8,567,018.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,776,637.27 (6)  Total Adjustments 0.00 (7)  Paid to Date 11,359,178.83  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 8,567,018.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,776,637.27 (6)  Total Adjustments 0.00 (7) Paid to Date 11,359,178.83 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 173,869,883.69	Adjusted District As	sessed Valuation /	1000	= _	173,869.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,776,637.27 (6)  Total Adjustments 0.00 (7)  Paid to Date 11,359,178.83  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	428,350.90
Total Adjustments 0.00 (7)  Paid to Date 11,359,178.83  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>8,567,018.00</b> (5)
Paid to Date 11,359,178.83  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>15,776,637.27</b> (6)
Paid to Date 11,359,178.83  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 11,359,178.83	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 15,776,637.27 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	15,776,637.27 (8)

2022 - 2023

Meighted ADM   Mei	FOUNDATION AID		County: 08	B - CADDO	District: I011 - HYDRO-EAK	ίLΥ
High Year   1,573,918.89   1,573,			2022	2023		
High Year   1802   788.02   x   Foundation Aid Factor   1.972.28   1.573.918.89   (1)		Weighted ADM	Full	1st 9 Weeks		
Total			768.37	798.02		
SUBTRACT CHARGEABLE   NCOME	_					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 467,459.47	Weighted ADM		Aid Factor	1,972.28	1,573,918.89	(1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   79,453.44   x.75   = 59,590.08   69,641.98	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 79,453.44 x .75 = 59,590.08 School Land 69,641.98 Gross Production 130,730.18 Motor Vehicle Collections 222,458.76 R.E.A. Tax 111,374.41 TOTAL CHARGEABLES TOTAL 111,374.41 TOTAL CHARGEABLES TOTAL 2 1,061,254.88 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 512,664.01 (3) TOTAL CHARGEABLES TOTAL 2 1,061,254.89 (2) TOUNDATION AID TOTAL ABS. Transportation Factor)  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  311.98	Adjusted Valuation *plu	s increased millage because of personal រុ	property tax adjustment		= 467,459.47	
School Land   G9,641.98   Gross Production   130,730.18   Motor Vehicle Collections   222,458.76   R.E.A. Tax   111,374.41   TOTAL CHARGEABLES   TOTAL   1,061,254.88 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 512,664.01 (3)   Early		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy	79,453.44 x .	75	= 59,590.08	
Motor Vehicle Collections   R.E.A. Tax	School Land					
R.E.A. Tax	Gross Production				130,730.18	
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 512,664.01 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  311.98					111,374.41	
Size	TOTAL CHARGEABL	.ES		TOTAL	= 1,061,254.88	(2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  311.98	FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])		= 512,664.01	(3)
Average Daily Haul x Per Capita x Transportation Factor)   311.98		Zero if Less Than Zero				
311.98	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 798.02 = 74,902.16  B. 28,084,497.89 Adjusted District Assessed Valuation / 1000 = 28,084.50  C. Step A (·) Step B = 46,817.66  Step C x 20 Mills = SALARY INCENTIVE AID = 936,353.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,487,178.60 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,070,768.59  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)				
SALARY INCENTIVE AID         A. 93.86       Incentive Factor x 798.02 (Weighted ADM)       = 74,902.16         B. 28,084,497.89       Adjusted District Assessed Valuation / 1000       = 28,084.50         C. Step A (-) Step B       = 46,817.66         Step C x 20 Mills       = 936,353.20 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,487,178.60 (6)         Total Adjustments 0.00 (7)         Paid to Date 1,070,768.59       Recoupments 0.00         Adjustment To Paid To Date 0.00       0.00	311.98	x 88.00 x 1.39		TOTAL	= 38,161.39	(4)
SALARY INCENTIVE AID  A. 93.86	ADH	Per Capita Transp. Factor				
No. 28,084,497.89   Adjusted District Assessed Valuation / 1000   =   28,084.50	SALARY INCENTIVE	AID				
B. 28,084,497.89 Adjusted District Assessed Valuation / 1000 = 28,084.50  C. Step A (-) Step B = 46,817.66  Step C x 20 Mills = SALARY INCENTIVE AID = 936,353.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,487,178.60 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,070,768.59  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x 798.02			= 74,902.16	
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 936,353.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,487,178.60 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,070,768.59  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted AD	M)			
Step C x 20 Mills       =       SALARY INCENTIVE AID       =       936,353.20       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,487,178.60       (6)         Paid to Date       1,070,768.59         Recoupments       0.00         Adjustment To Paid To Date       0.00	B. 28,084,497.89	Adjusted District Assessed Valuation	/ 1000		= 28,084.50	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,487,178.60 (6)  Total Adjustments 0.00 (7) Paid to Date 1,070,768.59 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= 46,817.66	
Total Adjustments 0.00 (7)  Paid to Date 1,070,768.59  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID		= 936,353.20	(5)
Paid to Date 1,070,768.59  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)		= 1,487,178.60	(6)
Paid to Date 1,070,768.59  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments	0.00	_(7)	
Adjustment To Paid To Date 0.00			Paid to Date	1,070,768.59	_	
			Recoupments	0.00	<u>-</u>	
TOTAL NET STATE AID (Amount 6 + 7) 1,487,178.60 (8)		Adjus	stment To Paid To Date	0.00	<u>-</u>	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,487,178.60	(8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 08 -	- CADDO Distri	ct: I012 - LOOKEBA SICKLES
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			339.70	331.08	
High Year	2022			4 070 00	200 200 50 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.28	= 669,983.52 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	operty tax adjustment		= 160,760.76
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	vy		40,034.34	x .75	= 30,025.76
School Land					35,065.26
Gross Production					65,814.29
Motor Vehicle Collection	ns .				112,011.04
R.E.A. Tax TOTAL CHARGEABLES	3			TOTAL	97,277.24
					= 500,954.35 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])		= 169,029.17 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
170.90	x 88.00 x	1.39		TOTAL	= 20,904.49 (4)
ADH	Per Capita	Transp. Factor	r		( /
SALARY INCENTIVE A	ID				
A. 93.86	Incentive Factor x	339.70			= 31,884.24
		(Weighted ADM	1)		
B. 9,681,465.58	Adjusted District Ass	sessed Valuation /	1000		9,681.47
C. Step A (-) Step B					= 22,202.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		<b>444,055.40</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	- 5)		<b>633,989.06</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	456,472.12	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		633,989.06 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			Cou	nty: 08 - CADDO	District: I020 - ANADARKO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,308.53	2,277.95	
High Year	2022				
Weighted ADM	2,308.53	x Foundation A	id Factor	1,972.28 =	4,553,067.55 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	ause of personal p	roperty tax adjustment	=	621,660.34
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		251,831.44	x .75 =	188,873.58
School Land					220,222.85
Gross Production					412,647.52
Motor Vehicle Collection	ons				703,575.72
R.E.A. Tax					335,791.20
TOTAL CHARGEABLE	ES			TOTAL =	2,482,771.21 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	2,070,296.34 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
978.46	x 40.00	x 1.39		TOTAL	54,402.38 (4)
ADH	Per Capita	Transp. Facto	r		(,,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	2,308.53		=	216,678.63
		(Weighted ADN	<u>//)</u>		
B. 39,926,804.36	Adjusted District As	ssessed Valuation /	1000	=	39,926.80
C. Step A (-) Step B				=	176,751.83
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,535,036.60</b> (5)
TOTA	L BASIC STATE All	D (Amount 3 + 4 +	<b>+</b> 5)	=	<b>5,659,735.32</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,075,009.43	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	5,659,735.32 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			Co	ounty: 08 - CADDO	District: I033 - CARNEGIE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			880.09	945.14	
High Year	2023	- L:: A		4.070.00	4 004 000 70 (4)
Weighted ADM	945.14 X SUBTRACT CHA		id Factor	1,972.28 =	1,864,080.72 (1)
(Valuations: Up to 11%	- Down to 11%)				
	increased millage because	e of personal pr	operty tax adjustment	=	325,188.60
2021-2022 Collections (July 2 2022)	2021 through June				020,100.00
75% of County 4-Mill L	evy		91,207.59	<u>9</u> x .75 =	68,405.69
School Land					79,868.28
Gross Production					149,932.15
Motor Vehicle Collection	ons				255,124.09
R.E.A. Tax TOTAL CHARGEABLE	-6			TOTAL	147,536.98
				TOTAL =	1,026,055.79 (2)
FOUNDATION AID 1	T <b>OTAL</b> (A	mount [1] Less	Amount [2])	=	838,024.93 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
189.05	x 101.00 x	1.39		TOTAL =	26,540.73 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	945.14		=	88,710.84
		(Weighted ADM	1)		<u> </u>
B. 20,146,471.65	Adjusted District Assess	sed Valuation /	1000	=	20,146.47
C. Step A (-) Step B				=	68,564.37
Step C x 20 Mills	= <b>S</b> A	ALARY INCE	NTIVE AID	=	<b>1,371,287.40</b> (5)
TOTAL	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	<b>2,235,853.06</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,609,814.20	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		2,235,853.06 (8)

2022 - 2023

FOUNDATION AID		County: 0	8 - CADDO District: I	056 - BOONE-APACHE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		847.69	861.56	
High Year	2023			
Weighted ADM	861.56 x Foundation SUBTRACT CHARGEABLE		1,972.28 =	1,699,237.56 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of personal	property tax adjustment	=	510,425.25
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	Levy	90,440.81	x .75 =	67,830.61
School Land				79,122.43
Gross Production				148,282.39
Motor Vehicle Collection	ons			252,779.31
R.E.A. Tax				91,584.06
TOTAL CHARGEABLE	ES		TOTAL =	1,150,024.05 (2)
FOUNDATION AID	FOTAL (Amount [1] Le	ss Amount [2])	=	549,213.51 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	Per Capita x Transportation Factor)			
289.58	x 84.00 x 1.39		TOTAL =	33,811.36 (4)
ADH	Per Capita Transp. Fac	 or		
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 861.56		=	80,866.02
	(Weighted AD	PM)	_	
B. 31,527,119.84	Adjusted District Assessed Valuation	/ 1000	=	31,527.12
C. Step A (-) Step B			=	49,338.90
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>986,778.00</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>1,569,802.87</b> (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	1,130,258.07	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID				County: 08	- CADDO	District: I064 - CYRIL
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			588.31	589.39		
High Year	2023					
Weighted ADM	589.39	x Foundation A	id Factor	1,972.2	<u>8</u> =	1,162,442.11 (1)
		OME				
(Valuations: Up to 11% - D	own to 11%)					
Adjusted Valuation *plus in	creased millage beca	ause of personal pr	roperty tax adjustment		=	160,874.86
2021-2022 Collections (July 202 2022)	1 through June					
75% of County 4-Mill Lev	у		61,608.95	x .75	=	46,206.71
School Land						54,029.76
Gross Production						101,602.90
Motor Vehicle Collections	;					172,561.13
R.E.A. Tax						102,582.68
TOTAL CHARGEABLES				TOTAL	=	637,858.04 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])		=	524,584.07 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Per	Capita x Transportat	tion Factor)				
188.15 x	70.00 >	1.39		TOTAL	=	18,307.00 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE AII	D					
A. 93.86	Incentive Factor x	589.39			=	55,320.15
		(Weighted ADM	<u>//)</u>			
B. 10,299,609.74	Adjusted District As	sessed Valuation /	1000		=	10,299.61
C. Step A (-) Step B					=	45,020.54
Step C x 20 Mills =		SALARY INCE	NTIVE AID		=	<b>900,410.80</b> (5)
TOTAL E	BASIC STATE AID	) (Amount 3 + 4 +	÷ 5)		=	<b>1,443,301.87</b> (6)
			Total Adjustments	0.0	<b>0</b> (7)	
			Paid to Date	1,039,177.3	5	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,443,301.87 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		Coun	ty: 08 - CADDO	District: I086 - GRACEMONT
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		227.74	233.22	
High Year	2023			
Weighted ADM	233.22 x Foundation		1,972.28 :	= 459,975.14 (1)
	SUBTRACT CHARGEABLI INCOME	E		
(Valuations: Up to 119	% - Down to 11%)			
Adjusted Valuation *pl	us increased millage because of persona	I property tax adjustment	:	= 89,440.07
2021-2022 Collections (Jul 2022)	y 2021 through June			
75% of County 4-Mil	Levy	22,954.79	9_x .75 :	= 17,216.09
School Land				20,113.77
Gross Production				37,874.39
Motor Vehicle Collec	tions			64,232.01
R.E.A. Tax				56,359.13
TOTAL CHARGEAB	LES		TOTAL	285,235.46 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	:	= 174,739.68 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
50.37	x 141.00 x 1.39		TOTAL	0.070.00 (4)
ADH	Per Capita Transp. Fac	ctor	:	9,872.02 (4)
SALARY INCENTIVI	EAID			
A. 93.86	Incentive Factor x 233.22		:	= 21,890.03
	(Weighted A	.DM)		
B. 5,279,815.08	Adjusted District Assessed Valuation	n / 1000	:	5,279.82
C. Step A (-) Step B			:	= 16,610.21
Step C x 20 Mills	= SALARY IN	CENTIVE AID	:	<b>332,204.20</b> (5)
TOT	AL BASIC STATE AID (Amount 3 +	4 + 5)	:	<b>516,815.90</b> (6)
		Total Adjustments	0.00	(7)
		Paid to Date	372,107.45	
		Recoupments	0.00	
	Adj	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		516,815.90 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 08 - CADDO	District: I160 - CEMENT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			385.05	374.52	
High Year	2022				
Weighted ADM	385.05 x F SUBTRACT CHARGINCOME	oundation Aid Fa	actor	1,972.28 =	759,426.41 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal proper	ty tax adjustment	=	142,598.63
2021-2022 Collections (July 2 2022)	2021 through June			_	112,000.00
75% of County 4-Mill L	evy		36,335.83	3 x .75 =	27,251.87
School Land					31,830.18
Gross Production					59,783.69
Motor Vehicle Collection	ons				101,670.81
R.E.A. Tax					56,742.43
TOTAL CHARGEABLI	ES .			TOTAL =	419,877.61 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Am	ount [2])	=	339,548.80 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	ctor)			
170.00	x 79.00 x	1.39		TOTAL =	18,667.70 (4)
ADH	Per Capita Tra	ansp. Factor		_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	385.05		=	36,140.79
		eighted ADM)		_	
B. 8,966,827.90	Adjusted District Assessed	Valuation / 100	0	= _	8,966.83
C. Step A (-) Step B				=	27,173.96
Step C x 20 Mills	= SAL	ARY INCENTI	VE AID	=	<b>543,479.20</b> (5)
	L BASIC STATE AID (Am	ount 3 + 4 + 5)		= _	901,695.70 (6)
		-	Γotal Adjustments	0.00 (7)	
			Paid to Date	649,220.90	
			Recoupments	0.00	
		Adjustmer	nt To Paid To Date		

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID				County: 08 - CADDO	District: I161 - HINTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,163.34	1,187.52	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	ild Factor	1,972.28 =	2,342,121.95 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	626,051.66
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		122,263.2	<u>4</u> x .75 =	91,697.43
School Land					107,224.04
Gross Production					201,264.51
Motor Vehicle Collection	ons				342,509.99
R.E.A. Tax					114,810.34
TOTAL CHARGEABLE	ES .			TOTAL =	1,483,557.97 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	858,563.98 (3)
	Zero if Less Than Z	Zero .		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
410.08	x 81.00	x 1.39		TOTAL =	46,170.91 (4)
ADH	Per Capita	Transp. Factor	r	_	· ` ^
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,187.52		=	111,460.63
		(Weighted ADN	<u>//)</u>	_	
B. 39,611,330.62	Adjusted District As	ssessed Valuation /	1000	= _	39,611.33
C. Step A (-) Step B				= _	71,849.30
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,436,986.00</b> (5)
TOTAL	BASIC STATE All	D (Amount 3 + 4 +	<b>+</b> 5)	=	<b>2,341,720.89</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 1,686,039.04	
			Recoupment	s <u>0.00</u>	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,341,720.89 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID		County: 08 - C	ADDO District: I167	7 - FORT COBB-BROXTON
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		518.40	488.51	
High Year	2022			
Weighted ADM		ation Aid Factor	1,972.66 =	1,022,626.94 (1)
	SUBTRACT CHARGEA INCOME	DLC		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of pers	onal property tax adjustment	=	743,855.63
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	51,837.2	<u>27</u> x .75 =	38,877.95
School Land				45,226.13
Gross Production				84,646.70
Motor Vehicle Collect	ions			144,504.69
R.E.A. Tax				219,815.48
TOTAL CHARGEABL	.ES		TOTAL =	1,276,926.58 (2)
FOUNDATION AID	TOTAL (Amount [	] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
175.22	x 92.00 x 1.3	39	TOTAL =	22,407.13 (4)
ADH	Per Capita Transp.	Factor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.88	Incentive Factor x 518	40	=	48,667.39
7 00.00	(Weighte			10,007.00
B. 45,747,578.71	Adjusted District Assessed Valu	ation / 1000	=	45,747.58
C. Step A (-) Step B			=	2,919.81
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	<b>58,396.20</b> (5)
	L BASIC STATE AID (Amount		=	<b>80,803.33</b> (6)
			•	
		Total Adjustment	o.00 (7)	
		Paid to Dat	te 474,873.07	
		Recoupment	ts 0.00	
		Adjustment To Paid To Dat	te 394,069.74	
	TOTAL NET STATE All	D (Amount 6 + 7)		474,873.07 (8)
				<del></del>

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Count	y: 08 - CADDO	District: I168 - BINGER-ONEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			569.20	545.13	
High Year	2022				
Weighted ADM	SUBTRACT CH		id Factor	1,972.28	= 1,122,621.78 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment		= 366,555.28
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		57,253.79	9_x .75	= 42,940.34
School Land					50,163.99
Gross Production					94,176.50
Motor Vehicle Collection	ons				160,238.40
R.E.A. Tax					164,157.06
TOTAL CHARGEABLE	ES			TOTAL	= 878,231.57 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])		= 244,390.21 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
212.71	x 90.00 x	1.39		TOTAL	= 26,610.02 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	569.20			= 53,425.11
	-	(Weighted ADN	<u>/I)</u>		
B. 22,938,378.28	Adjusted District Asse	essed Valuation /	1000		= 22,938.38
C. Step A (-) Step B					= 30,486.73
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		<b>609,734.60</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		<b>880,734.83</b> (6)
			Total Adjustments	0.00	. (7)
			Paid to Date	634,129.08	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		880,734.83 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID	County	: 09 - CANADIAN	District: C029 - RIVERSIDE
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	279.46	318.26	
High Year 2023			
Weighted ADM 318.26 x Foundation Aid Factor  SUBTRACT CHARGEABLE  INCOME		1,972.28 =	627,697.83 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	x adjustment	=	479,543.84
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	37,037.2	<u>2</u> x .75 =	27,777.92
School Land			21,813.41
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	16,116.05
		TOTAL =	545,251.22 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	=	82,446.61 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
164.73 x 59.00 x 1.39		TOTAL =	13,509.51 (4)
ADH Per Capita Transp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID			
A. 93.86 Incentive Factor x 318.26		=	29,871.88
(Weighted ADM)			
B. 29,952,769.71 Adjusted District Assessed Valuation / 1000		=	29,952.77
C. Step A (-) Step B		=	(80.89)
Step C x 20 Mills = SALARY INCENTIVE A	AID	=	<b>0.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<b>95,956.12</b> (6)
Total	Adjustment	s 0.00 (7	)
	Paid to Date	e 69,088.41	
F	Recoupment	s 0.00	
Adjustment To	Paid To Date	e 0.00	
TOTAL NET STATE AID (Amo			

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: C031 - BANNER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			434.60	485.97	
High Year	2023				
Weighted ADM	485.97	x Foundation A	id Factor	1,972.28 =	958,468.91 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	operty tax adjustment	=	1,154,989.30
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill	Levy		70,453.55	x .75 =	52,840.16
School Land					41,741.43
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax					11,542.14
TOTAL CHARGEABL	ES			TOTAL =	1,261,113.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
250.04	x 55.00	x 1.39		TOTAL	10 115 50 (1)
ADH	Per Capita	Transp. Facto	<u></u> r	= _	19,115.56 (4)
0.41 ADV INGENTIVE					
SALARY INCENTIVE					
A. 93.86	Incentive Factor x			= _	45,613.14
		(Weighted ADN	1)		
B. 71,649,460.29	Adjusted District As	sessed Valuation /	1000	= _	71,649.46
C. Step A (-) Step B				=	(26,036.32)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
	= .L BASIC STATE AII			= <u>-</u> = <u>-</u>	<b>0.00</b> (5) <b>19,115.56</b> (6)
				_	•
				= _	
			- 5)	0.00 (7)	
			- 5) Total Adjustments	0.00 (7)	•
		O (Amount 3 + 4 +	- 5) Total Adjustments Paid to Date	0.00 (7) 13,763.20 0.00	•

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 09	- CANADIAN	District: C070	- DARLINGTON
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			411.00	406.56		
High Year	2022					
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.28	.=	810,607.08 (1)
(Valuations: Up to 11%						
•	s increased millage bec	ause of personal pr	roperty tax adjustment			202 074 04
2021-2022 Collections (July 2022)	2021 through June				=	382,871.04
75% of County 4-Mill	Levy		61,765.54	x .75	=	46,324.16
School Land				•		36,030.68
Gross Production						0.00
Motor Vehicle Collect	ions					0.00
R.E.A. Tax						37,518.09
TOTAL CHARGEABL	.ES			TOTAL	=	502,743.97 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	307,863.11 (3)
	Zero if Less Than Z	<u>'ero</u>				(0)
TRANSPORTATION:						
	Per Capita x Transporta	tion Factor)				
228.49				TOTAL		
				TOTAL	=	21,596.87 (4)
ADH	Per Capita	Transp. Facto	r 			
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	411.00			=	38,576.46
		(Weighted ADN	<u>//)</u>			
B. 22,995,257.74	Adjusted District As	ssessed Valuation /	1000		=	22,995.26
C. Step A (-) Step B					=	15,581.20
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	15,581.20 <b>311,624.00</b> (5)
Step C x 20 Mills		SALARY INCE				
Step C x 20 Mills	=	SALARY INCE			=	<b>311,624.00</b> (5)
Step C x 20 Mills	=	SALARY INCE		0.00	= =====================================	<b>311,624.00</b> (5)
Step C x 20 Mills	=	SALARY INCE	÷ 5)	0.00 461,580.47	= =====================================	<b>311,624.00</b> (5)
Step C x 20 Mills	=	SALARY INCE	+ 5)  Total Adjustments		= =====================================	<b>311,624.00</b> (5)
Step C x 20 Mills	=	SALARY INCE D (Amount 3 + 4 +	Total Adjustments Paid to Date	461,580.47	= =====================================	<b>311,624.00</b> (5)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	unty: 09 - CANADIAN	District: C162 - MAPLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			308.43	309.57	
High Year	2023				242 (4)
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.28 =	610,558.72 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	roperty tax adjustment	=	1,065,594.54
2021-2022 Collections (July 20 2022)	21 through June			_	.,,
75% of County 4-Mill Le	evy		49,796.47	<u>7</u> x .75 =	37,347.35
School Land					29,069.94
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	ns .				0.00
TOTAL CHARGEABLES	S			TOTAL	81,155.20
FOUNDATION AID TO		(Amount [1]   000	Amount [2])	= _	1,213,167.03 (2)
FOUNDATION AID TO		(Amount [1] Less	S Amount (2))	= _	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
183.24	x 84.00 x	1.39		TOTAL =	21,395.10 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE A	.ID				
A. 93.86	Incentive Factor x	309.57		=	29,056.24
		(Weighted ADM	<u>//)</u>	_	
B. 62,755,862.23	Adjusted District Ass	essed Valuation /	1000	= _	62,755.86
C. Step A (-) Step B				= _	(33,699.62)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>21,395.10</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	15,404.47	
			Recoupments	0.00	
			tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	21,395.10 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Count	y: 09 - CANADIAN	District: I022 - PIEDMONT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			7,086.66	7,558.01	
High Year	2023				
Weighted ADM	7,558.01 SUBTRACT (	x Foundation A	id Factor	1,972.28 =	14,906,511.96 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	4,249,337.81
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		1,168,774.03	<u>3</u> x .75 =	876,580.52
School Land					687,755.36
Gross Production					2,141,839.95
Motor Vehicle Collection	ons				2,196,806.65
R.E.A. Tax				TOTAL	27,991.95
TOTAL CHARGEABLE				TOTAL =	10,180,312.24 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	4,726,199.72 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
4,105.86	x 33.00	1.39		TOTAL =	188,335.80 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	7,558.01		=	709,394.82
		(Weighted ADM	1)		
B. 250,803,349.00	Adjusted District As	sessed Valuation /	1000	=	250,803.35
C. Step A (-) Step B				=	458,591.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>9,171,829.40</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>14,086,364.92</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	10,142,182.74	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		14,086,364.92 (8)

2022 - 2023

Statewide Report

Weighted ADM  Full 14,963.31  High Year  Weighted ADM  15,569.61  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])	= 6,000,040.00
High Year  Weighted ADM  15,569.61  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])	
High Year  Weighted ADM  15,569.61 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 2,203,523  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	
Weighted ADM  15,569.61 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  2,203,523  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])	= 8,853,346.80 58 x.75 = 1,652,642.69 1,300,224.35 4,043,905.98 4,153,522.54
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 2,203,523 School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 8,853,346.80 58 x.75 = 1,652,642.69 1,300,224.35 4,043,905.98 4,153,522.54
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 2,203,523 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 8,053,346.00 58 x .75 = 1,652,642.69 1,300,224.35 4,043,905.98 4,153,522.54
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 2,203,523 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 8,053,346.00 58 x .75 = 1,652,642.69 1,300,224.35 4,043,905.98 4,153,522.54
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 8,053,346.00 58 x .75 = 1,652,642.69 1,300,224.35 4,043,905.98 4,153,522.54
75% of County 4-Mill Levy 2,203,523 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	1,652,642.69 1,300,224.35 4,043,905.98 4,153,522.54
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	1,300,224.35 4,043,905.98 4,153,522.54
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	4,043,905.98 4,153,522.54
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	4,153,522.54
R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	
TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	8,136.94
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	
	TOTAL = $20,011,779.30$ (2)
	= 10,695,851.11 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
5,737.99 x 33.00 x 1.39	<b>TOTAL</b> = 263,201.60 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 93.86 Incentive Factor x 15,569.61	= 1,461,363.59
(Weighted ADM)	
B. 535,592,667.65 Adjusted District Assessed Valuation / 1000	= 535,592.67
C. Step A (-) Step B	= 925,770.92
Step C x 20 Mills = SALARY INCENTIVE AID	= <b>18,515,418.40</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 29,474,471.11 (6)
Total Adjustme	nts(7)
Paid to D	ate 21,221,619.20
Recoupme	nts
Adjustment To Paid To D	
TOTAL NET STATE AID (Amount 6 + 7)	29,474,471.11 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 09 - CANADIAN	District: I034 - EL RENO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			4,934.65	5,101.26	
High Year	2023				
Weighted ADM	5,101.26	x Foundation A CHARGEABLE	id Factor	1,972.28 =	10,061,113.07 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	operty tax adjustment	= _	1,483,366.73
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		688,729.50	<u>0</u> x .75 =	516,547.13
School Land					407,297.67
Gross Production					1,265,194.22
Motor Vehicle Collection	ons				1,301,212.54
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	25,608.90
				= _	4,999,227.19 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	5,061,885.88 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
2,097.91	x 37.00	x 1.39		TOTAL =	107,895.51 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	5,101.26		= _	478,804.26
		(Weighted ADM	1)		
B. 92,652,512.69	Adjusted District As	sessed Valuation /	1000	= _	92,652.51
C. Step A (-) Step B				= _	386,151.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>7,723,035.00</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	<b>12,892,816.39</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	9,282,827.80	
			Recoupments	s0.00	
		Adjust	ment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	12,892,816.39 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County	: 09 - CANADIAN	District: I057 - UNION CITY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			509.54	528.85	
High Year	2023				
Weighted ADM	528.85 SUBTRACT CHINCO		id Factor	1,972.28 =	1,043,040.28 (1)
(Valuations: Up to 11% - Do	own to 11%)				
Adjusted Valuation *plus inc	creased millage becau	ise of personal pr	roperty tax adjustment	=	511,773.77
2021-2022 Collections (July 2021 2022)	1 through June				
75% of County 4-Mill Levy	/		77,351.18	<u>3</u> x .75 =	58,013.39
School Land					45,700.06
Gross Production					142,050.35
Motor Vehicle Collections					145,993.47
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	84,470.84
				TOTAL =	988,001.88 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	55,038.40 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportatio	on Factor)			
193.17 x	81.00 x	1.39		TOTAL =	21,749.01 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	)				
A. 93.86	Incentive Factor x	528.85		=	49,637.86
	-	(Weighted ADN	<u>//)</u>		
B. 31,649,583.57	Adjusted District Asse	essed Valuation /	1000	=	31,649.58
C. Step A (-) Step B				=	17,988.28
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>359,765.60</b> (5)
TOTAL B	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>436,553.01</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	314,318.17	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
		•			

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

	FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: I069 - MUSTANG
Fligh Year   19,840.92   21,254.45   21,254.45   21,254.45   21,254.45   21,254.45   21,254.45   21,254.45   21,254.45   21,254.45   21,254.45   21,254.45   21,254.45   21,254.45   21,254.45   21,254.45   21,254.45   21,254.45   21,254.45   21,254.55   21,				2022	2023	
High Year   2023   21.254.45   x   Foundation Aid Factor   1.972.28   41.919.726.65   (1)		Weighted ADM		Full	1st 9 Weeks	
Valuation   Val				19,840.92	21,254.45	
Continue	High Year	2023				
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$\$ 2,250,986.62   \$	Weighted ADM			id Factor	1,972.28 =	41,919,726.65 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   3,001,315.49 x.75   = 2,250,986.62   1,771,552.69   1,771,652.69   1,771	(Valuations: Up to 11%	- Down to 11%)				
2021-0222 Collections (July) 2021 through June 2022)   75% of County 4-Mill Levy   3,001,315.49   x.75   = 2,250,986.62   1,771,552.69   1,771,552.69   6,508,994.55   6,	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	10.944.762.65
School Land   1,771,552.69   Gross Production   5,508,994.55   Motor Vehicle Collections   5,508,994.55   Mot		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		3,001,315.49	9 x .75 =	2,250,986.62
Motor Vehicle Collections   176,366,32   24,42   28,						1,771,552.69
R.E.A. Tax	Gross Production					5,508,994.55
TOTAL CHARGEABLES   TOTAL	Motor Vehicle Collect	ions				5,659,224.42
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 15,607,839.41 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  8,694.36						176,366.31
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)     8,694.36	TOTAL CHARGEABL	.ES				26,311,887.24 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  8,694.36	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	15,607,839.41 (3)
Average Daily Haul x Per Capita x Transportation Factor     8,694.36		Zero if Less Than Z	ero			
Recoupments	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 21,254.45 = 1,994,942.68  (Weighted ADM)  B. 667,981,356.80 Adjusted District Assessed Valuation / 1000 = 667,981.36  C. Step A (-) Step B = 1,326,961.32  Step C x 20 Mills = SALARY INCENTIVE AID = 26,539,226.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 42,545,876.10 (6)  Total Adjustments 0.00 (7)  Paid to Date 30,633,030.79  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 21,254.45	8,694.36	x 33.00	x 1.39		TOTAL =	398,810.29 (4)
A. 93.86	ADH	Per Capita	Transp. Factor	r		· ` ·
No.   No.	SALARY INCENTIVE	AID				
B. 667,981,356.80 Adjusted District Assessed Valuation / 1000 = 667,981.36  C. Step A (-) Step B = 1,326,961.32  Step C x 20 Mills = SALARY INCENTIVE AID = 26,539,226.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 42,545,876.10 (6)  Total Adjustments 0.00 (7)  Paid to Date 30,633,030.79  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	21,254.45		=	1,994,942.68
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 26,539,226.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 42,545,876.10 (6)  Total Adjustments 0.00 (7)  Paid to Date 30,633,030.79  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 26,539,226.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 42,545,876.10 (6)  Total Adjustments 0.00 (7) Paid to Date 30,633,030.79 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 667,981,356.80	Adjusted District As	sessed Valuation /	1000	= .	667,981.36
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 42,545,876.10 (6)  Total Adjustments 0.00 (7)  Paid to Date 30,633,030.79  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	1,326,961.32
Total Adjustments 0.00 (7)  Paid to Date 30,633,030.79  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>26,539,226.40</b> (5)
Paid to Date         30,633,030.79           Recoupments         0.00           Adjustment To Paid To Date         0.00	TOTA	L BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	= .	<b>42,545,876.10</b> (6)
Paid to Date         30,633,030.79           Recoupments         0.00           Adjustment To Paid To Date         0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 30,633,030.79	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 42,545,876.10 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		42,545,876.10 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Count	ty: 09 - CANADIAN	District: I076 - CALUMET
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			469.31	447.16	
High Year	2022				
Weighted ADM	469.31 x SUBTRACT CHAI		d Factor	1,972.28 =	925,610.73 (1)
() / a loca ( a see a 1 loca 4 4 0 /		_			
(Valuations: Up to 11% Adjusted Valuation *plus	increased millage because	of personal pro	pperty tax adjustment		
2021-2022 Collections (July 2022)	_		,,	= .	1,293,149.02
75% of County 4-Mill I	_evy		74,685.72	x .75 =	56,014.29
School Land				-	43,925.18
Gross Production					136,793.90
Motor Vehicle Collecti	ons				140,304.46
R.E.A. Tax					96,182.09
TOTAL CHARGEABL	ES			TOTAL =	1,766,368.94 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			-	(1)
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
153.94	x 88.00 x	1.39		TOTAL	
ADH		Transp. Factor	_	= .	18,829.94 (4)
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	469.31		= .	44,049.44
	(\	Weighted ADM	)		
B. 78,995,053.09	Adjusted District Assesso	ed Valuation / 1	1000	= .	78,995.05
C. Step A (-) Step B				= .	(34,945.61)
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	<b>18,829.94</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	13,557.56	
			Recoupments	0.00	
		Λdiuetr	ment To Doid To Date	0.00	
		Aujusti	ment To Paid To Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID				County: 10 - CARTER	District: C072 - ZANEIS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			496.66	467.04	
High Year	2022				
Weighted ADM		x Foundation A HARGEABLE OME	id Factor	1,972.28 =	979,552.58 (1)
(Valuationa, I la ta 440)		O WIL			
(Valuations: Up to 11% Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment		
2021-2022 Collections (July 2022)	-		, , ,	= _	169,368.42
75% of County 4-Mill	Levy		79,131.3	31 x .75 =	59,348.48
School Land				_	46,349.22
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					31,672.40
TOTAL CHARGEABL	ES			TOTAL =	306,738.52 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	672,814.06 (3)
	Zero if Less Than Ze	ero		_	· ,
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
258.34	x 64.00 x	1.39		TOTAL	22 004 02 (4)
ADH	Per Capita	Transp. Facto	r	= _	22,981.93 (4)
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	496.66		= _	46,616.51
		(Weighted ADN	<b>Л</b> )		
B. 10,314,763.64	Adjusted District Ass	essed Valuation /	1000	= _	10,314.76
C. Step A (-) Step B				= _	36,301.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>726,035.00</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>1,421,830.99</b> (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 1,023,718.31	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,421,830.99 (8)
				_	

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	unty: 10 - CARTER	District: I019 - ARDMORE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			4,276.74	4,259.00	
High Year	2022				
Weighted ADM	4,276.74	x Foundation A	id Factor	1,972.28 =	8,434,928.77 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	3,446,226.44
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill Lo	evy		675,825.26	<u>S</u> x .75 =	506,868.95
School Land					397,189.99
Gross Production					1,051,125.50
Motor Vehicle Collectio	ns				1,268,853.00
R.E.A. Tax	_				4,088.37
TOTAL CHARGEABLE	S			TOTAL =	6,674,352.25 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,760,576.52 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	ion Factor)			
1,440.68	x 33.00 x	1.39		TOTAL =	66,083.99 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	4,276.74		=	401,414.82
		(Weighted ADM	1)		
B. 217,702,238.85	Adjusted District As	sessed Valuation /	1000	= .	217,702.24
C. Step A (-) Step B				= .	183,712.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,674,251.60</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	- 5)	= .	<b>5,500,912.11</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	3,960,656.72	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	<b>TOTAL NET</b>	STATE AID	(Amount 6 + 7)		5,500,912.11 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 10 - CARTER	District: I021 - SPRINGER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			426.21	426.12	
High Year	2022				
Weighted ADM	426.21	x Foundation A CHARGEABLE	id Factor	1,972.28 =	840,605.46 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	ause of personal pr	operty tax adjustment	=	667,339.81
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	vy		52,055.21	_ x .75 =	39,041.41
School Land					30,562.62
Gross Production					80,911.74
Motor Vehicle Collection	ns				97,631.39
R.E.A. Tax	_				18,881.04
TOTAL CHARGEABLES	5			TOTAL =	934,368.01 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
168.22	x 88.00 x	1.39		TOTAL =	20,576.67 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 93.86	Incentive Factor x	426.21		=	40,004.07
		(Weighted ADM	1)		
B. 41,604,726.21	Adjusted District Ass	sessed Valuation /	1000	=	41,604.73
C. Step A (-) Step B				=	(1,600.66)
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>20,576.67</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	14,815.20	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		20,576.67 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Cour	nty: 10 - CARTER	District: I027 - PLAINVIEW
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,531.16	2,540.51	
High Year	2023				
Weighted ADM	2,540.51	x Foundation A CHARGEABLE	Aid Factor	1,972.28 =	5,010,597.06 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	1,827,977.52
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		382,809.42	x .75 =	287,107.07
School Land					224,630.83
Gross Production					594,813.28
Motor Vehicle Collection	ons				717,563.58
R.E.A. Tax					8,455.81
TOTAL CHARGEABL	ES			TOTAL =	3,660,548.09 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,350,048.97 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,410.74	x 33.00	x 1.39		TOTAL =	64,710.64 (4)
ADH	Per Capita	Transp. Facto	or		, , ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	2,540.51		=	238,452.27
		(Weighted ADI	M)		
B. 115,694,779.80	Adjusted District As	ssessed Valuation	/ 1000	=	115,694.78
C. Step A (-) Step B				=	122,757.49
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	<b>2,455,149.80</b> (5)
ТОТА	L BASIC STATE AII	D (Amount 3 + 4	+ 5)	=	<b>3,869,909.41</b> (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date		
				2,786,334.78	
		Adjus	Paid to Date	2,786,334.78	

2022 - 2023

Statewide Report

FOUNDATION AID			County	: 10 - CARTER	District: I032 - LONE GROVE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,167.43	2,263.10	
High Year	2023				
Weighted ADM	2,263.10	x Foundation A	id Factor	1,972.28	= 4,463,466.87 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	:	= 889,964.22
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		358,513.34	_ x .75	= 268,885.01
School Land					210,416.16
Gross Production					557,131.36
Motor Vehicle Collection	ons				672,160.46
R.E.A. Tax					32,843.30
TOTAL CHARGEABL	ES			TOTAL	= 2,631,400.51 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	:	= 1,832,066.36 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
1,073.32	x 42.00 x	1.39		TOTAL	= 62,660.42 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	2,263.10		:	= 212,414.57
		(Weighted ADN	1)		
B. 52,948,748.25	Adjusted District Ass	sessed Valuation /	1000	:	= 52,948.75
C. Step A (-) Step B					450 405 00
C. Step A (-) Step B				:	= 159,465.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= <u>159,465.82</u> = <b>3,189,316.40</b> (5)
Step C x 20 Mills	= L BASIC STATE AID				
Step C x 20 Mills					<b>3,189,316.40</b> (5)
Step C x 20 Mills				:	= 3,189,316.40 (5) = 5,084,043.18 (6)
Step C x 20 Mills			- 5)	0.00	= 3,189,316.40 (5) = 5,084,043.18 (6)
Step C x 20 Mills			Total Adjustments	0.00 3,660,511.09	= 3,189,316.40 (5) = 5,084,043.18 (6)
Step C x 20 Mills		(Amount 3 + 4 +	Total Adjustments Paid to Date	0.00 3,660,511.09 0.00	= 3,189,316.40 (5) = 5,084,043.18 (6)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID				County: 10 - CARTER	District: I043 - WILSON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			778.00	787.09	
High Year	2023				(.)
Weighted ADM	787.09 X SUBTRACT CHA INCOM		id Factor	1,972.28 =	1,552,361.87 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pr	operty tax adjustmen	t =	441,178.98
2021-2022 Collections (July 2022)	2021 through June			_	,
75% of County 4-Mill	Levy		109,779.	14 x .75 =	82,334.36
School Land					64,267.63
Gross Production					170,327.98
Motor Vehicle Collect	ions				205,281.72
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	32,360.36
			4 (101)	= _	995,751.03 (2)
FOUNDATION AID		mount [1] Less	Amount [2])	= _	556,610.84 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation I	Factor)			
358.57	x 68.00 x	1.39		TOTAL =	33,892.04 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	787.09		=	73,876.27
		Weighted ADM	1)		
B. 25,896,440.87	Adjusted District Assess	ed Valuation /	1000	= _	25,896.44
C. Step A (-) Step B				= _	47,979.83
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	= _	<b>959,596.60</b> (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	<b>1,550,099.48</b> (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 1,116,071.63	
			Recoupmen	ts 0.00	
		Adjust	ment To Paid To Da	te 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)	_	1,550,099.48 (8)

2022 - 2023

Statewide Report

FOUNDATION AID TOTAL	FOUNDATION AID			Cou	inty: 10 - CARTER	District: I055 - HEALDTON
High Year   2023   SUBTRACT CHARGEABLE   INCOME   SUBTRACT CHARGEABLE   SUBTRACT				2022	2023	
High Year   2023   811.36   x   Foundation Aid Factor   1,972.28   1,600,229.10   (1)   SUBTRACT CHARGEABLE INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   403,457.93   2021-2022 Collections (July 2021 through June 2022)   x.75   44,899.22   75% of County 4-Mill Levy   126,532.29   x.75   44,899.22   75% of County 4-Mill Levy   126,532.29   x.75   44,899.22   74,135.04   74,135.0		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				804.34	811.36	
SUBTRACT CHARGEABLE   INCOME	-					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 403,457.93	Weighted ADM	SUBTRACT (	CHARGEABLE	id Factor	1,972.28 =	1,600,229.10 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 403,457.93   2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Lev	(Valuations: Up to 11º					
### 126,532.29 x.75 = 94,899.22	•	•	ause of personal p	roperty tax adjustment	_	402 457 02
School Land   74,135.04		/ 2021 through June			=	403,437.83
Motor Vehicle Collections	75% of County 4-Mil	Levy		126,532.29	9 x .75 =	94,899.22
Motor Vehicle Collections   236,806.03     R.E.A. Tax	School Land					74,135.04
R.E.A. Tax	Gross Production					196,419.82
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  282.16		tions				236,806.03
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 579,298.95 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  282.16						15,212.11
Zero if Less Than Zero   TRANSPORTATION:	TOTAL CHARGEAB	LES				1,020,930.15 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  282.16	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	579,298.95 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  282.16		Zero if Less Than Z	.ero			
282.16   x   77.00   x   1.39   TOTAL   =   30,199.58 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 811.36 (Weighted ADM)  B. 24,107,010.73 Adjusted District Assessed Valuation / 1000 = 24,107.01  C. Step A (-) Step B = 52,047.24  Step C x 20 Mills = SALARY INCENTIVE AID = 1,040,944.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,650,443.33 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,188,319.20  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.86         Incentive Factor x         811.36 (Weighted ADM)         =         76,154.25           B. 24,107,010.73         Adjusted District Assessed Valuation / 1000         =         24,107.01           C. Step A (-) Step B         =         52,047.24           Step C x 20 Mills         =         1,040,944.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         1,650,443.33 (6)           Total Adjustments Paid to Date Paid to Date Adjustments D.00         0.00           Adjustment To Paid To Date D.00         0.00	282.16	x 77.00	x 1.39		TOTAL _	30 100 58 (4)
A. 93.86 Incentive Factor x 811.36	ADH	Per Capita	Transp. Facto	r	_	30,199.30 (4)
A. 93.86 Incentive Factor x 811.36	SALARY INCENTIVE					
No.   Color   Color			044.20			70 454 05
B. 24,107,010.73 Adjusted District Assessed Valuation / 1000 = 24,107.01  C. Step A (-) Step B = 52,047.24  Step C x 20 Mills = SALARY INCENTIVE AID = 1,040,944.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,650,443.33 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,188,319.20  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	incentive Factor x		<u>//)</u>	=	76,154.25
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,040,944.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,650,443.33 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,188,319.20  Recoupments 0.00  Adjustment To Paid To Date 0.00			(vvoiginou / izi	,		
Step C x 20 Mills = SALARY INCENTIVE AID = 1,040,944.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,650,443.33 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,188,319.20  Recoupments 0.00  Adjustment To Paid To Date 0.00	B. 24,107,010.73	Adjusted District As	sessed Valuation /	1000	=	24,107.01
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,650,443.33 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,188,319.20  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	52,047.24
Total Adjustments 0.00 (7)  Paid to Date 1,188,319.20  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,040,944.80</b> (5)
Paid to Date         1,188,319.20           Recoupments         0.00           Adjustment To Paid To Date         0.00	TOT	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	<b>1,650,443.33</b> (6)
Paid to Date         1,188,319.20           Recoupments         0.00           Adjustment To Paid To Date         0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 1,188,319.20	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1.650 443.33 (8)			Adjus	tment To Paid To Date	e 0.00	
1,000,110.00 (0)		TOTAL NET	STATE AID	(Amount 6 + 7)		1,650,443.33 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Meighted ADM   Mei	FOUNDATION AID			County: 10 - CARTER	R District: I074 - FOX
High Year 2022 Weighted ADM 2045 x Foundation Aid Factor 340.56 x Foundation Substitute 11%			2022	2023	
High Year   2022   340.56   x Foundation Aid Factor   1,972.28   671,679.68   (1)		Weighted ADM	Full	1st 9 Weeks	
Note			340.56	313.20	
CValuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   673,733.46     2021-2022 Collections (July 2021 through June 2022)   2022-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy	=		=		
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 673,733.46	Weighted ADM			1,972.28 =	671,679.68 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment		INCOME			
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   54,062.83 x.75					
75% of County 4-Mill Levy 54,062.83 x.75 = 40,547.12 School Land 32,018.84 Gross Production 84,490.22 Motor Vehicle Collections 102,312.02 R.E.A. Tax 6,802.67 TOTAL CHARGEABLES TOTAL 939,904.33 (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)  163.71 x 92.00 x 1.39 TOTAL 2 20,935.23 (4) ADH Per Capita x Transportation Factor)  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 340.56 (Weighted ADM)  B. 41,597,795.17 Adjusted District Assessed Valuation / 1000 = 41,597.80  C. Step A (-) Step B = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,935.23 (6) Adjustments 0.00 (7) Paid to Date 15,073.37 Recoupments 0.00 (7) Paid to Date 15,073.37 Recoupments 0.00 (Adjustment To Paid To Date 0.00 (7) Adjustment To	Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	673,733.46
School Land   32,018.84		2021 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	54,062.83	x .75 =	40,547.12
Motor Vehicle Collections   102,312.02     R.E.A. Tax	School Land				32,018.84
R.E.A. Tax	Gross Production				84,490.22
TOTAL CHARGEABLES	Motor Vehicle Collecti	ons			102,312.02
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)  163.71	R.E.A. Tax				6,802.67
Sample   S	TOTAL CHARGEABL	ES		TOTAL =	939,904.33 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  163.71	FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor)   163.71		Zero if Less Than Zero			
163.71	TRANSPORTATION:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 340.56	(Average Daily Haul x F	Per Capita x Transportation Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.86         Incentive Factor x 340.56 (Weighted ADM)         = 31,964.96           B. 41,597,795.17         Adjusted District Assessed Valuation / 1000         = 41,597.80           C. Step A (-) Step B         = (9,632.84)           Step C x 20 Mills         = SALARY INCENTIVE AID         = 0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 20,935.23 (6)           Total Adjustments 0.00 (7)           Paid to Date 2.00 (7)         15,073.37 (8)           Recoupments 0.00 (7)         0.00 (7)           Adjustment To Paid To Date 0.00 (7)         0.00 (7)	163.71	x 92.00 x 1.39		TOTAL =	20,935.23 (4)
SALARY INCENTIVE AID  A. 93.86	ADH	Per Capita Transp. Fac			· · ·
No.	SALARY INCENTIVE	AID			
B. 41,597,795.17 Adjusted District Assessed Valuation / 1000 = 41,597.80  C. Step A (-) Step B = (9,632.84)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,935.23 (6)  Total Adjustments 0.00 (7)  Paid to Date 15,073.37  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x 340.56		=	31,964.96
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,935.23 (6)  Total Adjustments 0.00 (7)  Paid to Date 15,073.37  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted AL	DM)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 0.00 (5)           Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00         0.00 (7)	B. 41,597,795.17	Adjusted District Assessed Valuation	n / 1000	=	41,597.80
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,935.23 (6)  Total Adjustments 0.00 (7) Paid to Date 15,073.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	(9,632.84)
Total Adjustments 0.00 (7)  Paid to Date 15,073.37  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>0.00</b> (5)
Paid to Date 15,073.37  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)	=	<b>20,935.23</b> (6)
Paid to Date 15,073.37  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00			Paid to Date	15,073.37	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 20,935.23 (8)		Adju	ıstment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		20,935.23 (8)

2022 - 2023

Statewide Report

Meighted ADM   Meig	FOUNDATION AID			Co	ounty: 10 - CARTER	District: I077 - DICKSON
Pligh Year   2023   2024   2024   2025   2025   2026   2				2022	2023	
High Year   2023   2.084.35   x   Foundation Aid Factor   1.972.28   4.071,476.22   (1)		Weighted ADM		Full	1st 9 Weeks	
				2,044.17	2,064.35	
SUBTRACT CHARGEABLE   INCOME    (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$988,180.52	•					
Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus* increased millage because of personal property tax adjustment   = 9996,180.52     2021-2022 Collections (July 2021 through June 2022 Collections (July 2021 through June 2022)     75% of County 4-Mill Levy   340,710.36 x.75   = 255,532.77     75% of County 4-Mill Levy   340,710.36 x.75   = 255,532.77     75% of County 4-Mill Levy   340,710.36 x.75   = 255,532.77     75% of County 4-Mill Levy   528,252.94     75% of County 4-Mi	Weighted ADM			Aid Factor	1,972.28 =	4,071,476.22 (1)
Adjusted Valuation *plus increased millage because of personal properly tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   340,710.36 x.75   255,532.77   256,000 Land   199,232.54   328,252.94   340,710.36 x.75   2528,252.94   340,710.36 x.75   362,352.79   362,358.78   362,358.78   362,358.78   362,358.78   362,368	(Valuations: Up to 11%	5 - Down to 11%)				
2012   2012	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	998,180.52
School Land   199,232.54     Gross Production   528,252.94     Motor Vehicle Collections   636,358.78     R.E.A. Tax   19,659.66     TOTAL CHARGEABLES   TOTAL   2,637,217.21   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2,637,217.21   (3)     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     1,208.65   x   51.00   x   1.39   TOTAL   85,681.20   (4)     ADH		2021 through June			-	
Scansible   Scan	75% of County 4-Mill	Levy		340,710.36	<u>6</u> x .75 =	255,532.77
Motor Vehicle Collections   R.E.A. Tax   19,659,66   R.E.A. Tax   19,659,66   TOTAL CHARGEABLES   Amount [1] Less Amount [2])   = 1,434,259,01   (3)   (2)   (2)   (3)   (4)						
R.E.A. Tax	Gross Production					528,252.94
TOTAL CHARGEABLES		ions				636,358.78
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,434,259.01 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,208.65						19,659.66
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	.ES				2,637,217.21 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,208.65	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,434,259.01 (3)
Average Daily Haul x Per Capita x Transportation Factor     1,208.65		Zero if Less Than Z	ero		_	
1,208.65   x   51.00   x   1.39   TOTAL   = 85,681.20 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2.064.35	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,064.35	1,208.65	x 51.00	1.39		TOTAL =	85,681.20 (4)
A. 93.86   Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	
No.   No.	SALARY INCENTIVE	AID			. —	
B. 58,033,751.08 Adjusted District Assessed Valuation / 1000 = 58,033.75  C. Step A (-) Step B = 135,726.14  Step C x 20 Mills = SALARY INCENTIVE AID = 2,714,522.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,234,463.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,048,813.37  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	2,064.35		=	193,759.89
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,714,522.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,234,463.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,048,813.37  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,714,522.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 58,033,751.08	Adjusted District As	sessed Valuation /	1000	= _	58,033.75
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,234,463.01 (6)  Total Adjustments 0.00 (7) Paid to Date 3,048,813.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	135,726.14
Total Adjustments 0.00 (7)  Paid to Date 3,048,813.37  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	<b>2,714,522.80</b> (5)
Paid to Date 3,048,813.37  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	= _	<b>4,234,463.01</b> (6)
Paid to Date 3,048,813.37  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 3,048,813.37	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 4,234,463.01 (8)			Adjust	tment To Paid To Date	e <u>0.00</u>	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,234,463.01 (8)

2022 - 2023

Statewide Report

FOUNDATION AID		Count	ty: 11 - CHEROKEE	District: C010 - LOWREY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		212.43	193.88	
High Year	2022			
Weighted ADM		ation Aid Factor	1,972.28 =	418,971.44 (1)
	SUBTRACT CHARGEAI INCOME	BLE		
(Valuations: Up to 119	% - Down to 11%)			
Adjusted Valuation *pl	us increased millage because of person	onal property tax adjustment	=	103,432.78
2021-2022 Collections (July 2022)	/ 2021 through June			
75% of County 4-Mill	Levy	15,317.53	<u>3</u> x .75 =	11,488.15
School Land				16,843.83
Gross Production				0.00
Motor Vehicle Collec	tions			0.00
R.E.A. Tax				93,037.51
TOTAL CHARGEAB	LES		TOTAL =	224,802.27 (2)
FOUNDATION AID	TOTAL (Amount [1	] Less Amount [2])	=	194,169.17 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
89.92	x 88.00 x 1.3	39	TOTAL	40,000,04, (4)
ADH	Per Capita Transp.	Factor	= .	10,999.01 (4)
SALARY INCENTIVE	EAID			
A. 93.86	Incentive Factor x 212		= .	19,938.68
	(Weighte	d ADM)		
B. 6,353,365.00	Adjusted District Assessed Valu	ation / 1000	= .	6,353.37
C. Step A (-) Step B			= .	13,585.31
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	<b>271,706.20</b> (5)
TOT	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	<b>476,874.38</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	e 343,349.55	
		Recoupments	s0.00	
		Adjustment To Paid To Date	0.00	
	TOTAL NET STATE AII	D (Amount 6 + 7)		476,874.38 (8)
			•	

2022 - 2023

Statewide Report

FOUNDATION AID	County:	11 - CHEROKEE	District: C014 - NORWOOD
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	259.87	276.94	
High Year 2023			
Weighted ADM 276.94 x Foundation Aid  SUBTRACT CHARGEABLE INCOME	d Factor	1,972.28 =	546,203.22 (1)
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal pro	perty tax adjustment		446,006,40
2021-2022 Collections (July 2021 through June 2022)		=	116,026.43
75% of County 4-Mill Levy	19,489.56	x .75 =	14,617.17
School Land			21,327.93
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			38,618.36
TOTAL CHARGEABLES		TOTAL =	190,589.89 (2)
FOUNDATION AID TOTAL (Amount [1] Less A	Amount [2])	=	355,613.33 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
130.56 x 64.00 x 1.39		TOTAL	11 614 62 (4)
ADH Per Capita Transp. Factor	_	=	11,614.62 (4)
SALARY INCENTIVE AID			
			25 002 50
A. 93.86 Incentive Factor x 276.94 (Weighted ADM)	_	=	25,993.59
B. 7,329,528.00 Adjusted District Assessed Valuation / 1			7,329.53
	000	=	
C. Step A (-) Step B		=	18,664.06
Step C x 20 Mills = SALARY INCEN		=	<b>373,281.20</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5	5)	=	<b>740,509.15</b> (6)
	Total Adjustments	<b>0.00</b> (7	)
	Paid to Date	533,166.59	
	Recoupments	0.00	
Adjustn	nent To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		740,509.15 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County	: 11 - CHEROKEE	District: C021 - WOODALL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			724.05	690.09	
High Year	2022				
Weighted ADM		Foundation Aid	Factor	1,972.28 =	1,428,029.33 (1)
	SUBTRACT CHAI				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal prop	perty tax adjustment	=	98,599.31
2021-2022 Collections (July 2 2022)	021 through June				<u> </u>
75% of County 4-Mill Lo	evy		52,243.51	_ x .75 =	39,182.63
School Land					57,512.78
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax					30,416.65
TOTAL CHARGEABLE	S			TOTAL =	225,711.37 (2)
FOUNDATION AID T	OTAL (An	nount [1] Less A	mount [2])	=	1,202,317.96 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation F	actor)			
325.41	x 33.00 x	1.39		TOTAL =	14,926.56 (4)
ADH	Per Capita	Гransp. Factor	_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE					
		704.05			07.050.00
A. 93.86	Incentive Factor x	724.05 Veighted ADM)	_	=	67,959.33
	(*	veignica / ibivi)			
B. 6,224,704.00	Adjusted District Assesse	ed Valuation / 10	000	=	6,224.70
C. Step A (-) Step B				=	61,734.63
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	<b>1,234,692.60</b> (5)
TOTAL	. BASIC STATE AID (A	mount 3 + 4 + 5	5)	=	<b>2,451,937.12</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,765,394.73	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	
	TOTAL NET STA	TE VID	(Amount 6 + 7)		2,451,937.12 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County: 11 -	CHEROKEE	District: C026	SHADY GROVE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			253.93	269.15		
High Year	2023			4.070.0		500 000 40 (4)
Weighted ADM	269.15 SUBTRACT C	x Foundation Air HARGEABLE OME	id Factor	1,972.2	<u> </u>	530,839.16 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	use of personal pro	operty tax adjustment		=	64,803.39
2021-2022 Collections (July 2022)	2021 through June					,
75% of County 4-Mill I	Levy		20,910.42	2 x .75	=	15,682.82
School Land						22,830.66
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL		39,756.08
				TOTAL	=	143,072.95 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	387,766.21 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
108.88	x 64.00 x	1.39		TOTAL	=	9,685.96 (4)
ADH	Per Capita	Transp. Factor				( //
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	269.15				05 060 40
					=	25,262.42
		(Weighted ADM	1)		=	25,262.42
B. 3,992,815.00	Adjusted District Ass				=	3,992.82
B. 3,992,815.00 C. Step A (-) Step B	Adjusted District Ass					
C. Step A (-) Step B	Adjusted District Ass		1000		=	3,992.82 21,269.60
C. Step A (-) Step B Step C x 20 Mills		sessed Valuation /	1000 NTIVE AID		=	3,992.82
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 NTIVE AID		=	3,992.82 21,269.60 <b>425,392.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 NTIVE AID	s0.0	=	3,992.82 21,269.60 <b>425,392.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 NTIVE AID 5)	-	= = = = 00 (7)	3,992.82 21,269.60 <b>425,392.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	NTIVE AID  5)  Total Adjustments	592,447.8	= = = 00 (7)	3,992.82 21,269.60 <b>425,392.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	NTIVE AID  5)  Total Adjustments  Paid to Date	592,447.8	= = = 00 (7)	3,992.82 21,269.60 <b>425,392.00</b> (5)

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	nty: 11 - CHEROKEE	District: C031 - PEGGS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			363.87	377.00	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	Aid Factor	1,972.28 =	743,549.56 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bed	ause of personal p	roperty tax adjustment	=	105,098.14
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill	Levy		28,239.03	<u>3</u> x .75 =	21,179.27
School Land					30,781.13
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	88,563.60
				= <u> </u>	245,622.14 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	497,927.42 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
156.43	x 81.00	x 1.39		TOTAL =	17,612.45 (4)
ADH	Per Capita	Transp. Facto	r	_	, , ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	377.00		=	35,385.22
		(Weighted ADN	<u>M)</u>	_	
B. 6,507,625.00	Adjusted District As	ssessed Valuation /	1000	= _	6,507.63
C. Step A (-) Step B				= _	28,877.59
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>577,551.80</b> (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 -	+ 5)	= _	<b>1,093,091.67</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Total Adjustments Paid to Date		
			•	787,026.00	
		Adjus	Paid to Date	787,026.00	

2022 - 2023

Statewide Report

FOUNDATION AID			County: 11	- CHEROKEE	District: C034	- GRAND VIEW
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			877.95	909.94		
High Year	2023					
Weighted ADM	909.94 SUBTRACT	x Foundation A CHARGEABLE	id Factor	1,972.28	=	1,794,656.46 (1)
		OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment		=	287,305.34
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	Levy		68,233.50	x .75	=	51,175.13
School Land						75,200.55
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax						54,480.62
TOTAL CHARGEABL	ES			TOTAL	=	468,161.64 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	1,326,494.82 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
459.13	x 33.00	x 1.39		TOTAL	=	21,060.29 (4)
ADH	Per Capita	Transp. Factor	 r			(:,
SALARY INCENTIVE	ΔID					
		000.04				0E 40C 07
A. 93.86	Incentive Factor x	909.94 (Weighted ADM	<u>//)</u>		=	85,406.97
		(*** o.g o * 1.2	•,			
B. 18,206,929.00	Adjusted District As	sessed Valuation /	1000		=	18,206.93
C. Step A (-) Step B					=	67,200.04
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>1,344,000.80</b> (5)
TOTA	L BASIC STATE AIL	O (Amount 3 + 4 +	- 5)		=	<b>2,691,555.91</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	1,937,920.26		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			2,691,555.91 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Cour	nty: 11 - CHEROKEE	District: C044 - BRIGGS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			697.51	716.91	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.28 =	1,413,947.25 (1)
(Valuations: Up to 11%		· · · · ·			
	is increased millage beca	ause of personal p	roperty tax adjustment		477 400 74
2021-2022 Collections (July 2022)	2021 through June			= _	177,102.71
75% of County 4-Mill	Levy		58,203.79	9 x .75 =	43,652.84
School Land					63,931.80
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	51,655.96
		(A)	4 (101)	= _	336,343.31 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	1,077,603.94 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
378.60	x 57.00	1.39		TOTAL =	29,996.48 (4)
ADH	Per Capita	Transp. Facto	r	_	(
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	716.91		_	67,289.17
A. 93.00	incentive ractor x	(Weighted ADN	<u>//)</u>	= _	07,209.17
D 44 000 770 00	Adiabated District As				44 000 77
B. 11,082,773.00	Adjusted District As	sessed valuation /	1000	= -	11,082.77
C. Step A (-) Step B				= _	56,206.40
Step C x 20 Mills	=	SALARY INCE		= _	<b>1,124,128.00</b> (5)
1017	AL BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	= -	<b>2,231,728.42</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,606,844.46	
			Recoupments		
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	_	(Amount 6 + 7)		2,231,728.42 (8)
				_	

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County:	11 - CHEROKEE	District: C066 - TENKILLER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			387.27	378.28	
High Year	2022				
Weighted ADM	387.27 SUBTRACT CI	x Foundation A	id Factor	1,972.28 =	763,804.88 (1)
	INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	92,405.10
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		34,291.24	<u>4</u> x .75 =	25,718.43
School Land					37,371.43
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax	-				60,857.16
TOTAL CHARGEABLE				TOTAL =	216,352.12 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	547,452.76 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
186.70	x 68.00 x	1.39		TOTAL =	17,646.88 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	387.27		=	36,349.16
		(Weighted ADN	1)		
B. 5,696,985.00	Adjusted District Asse	essed Valuation /	1000	=	5,696.99
C. Step A (-) Step B				=	30,652.17
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>613,043.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,178,143.04</b> (6)
			Total Adjustments	<b>0.00</b> (7	")
			Paid to Date	848,262.99	
			Recoupments	0.00	
		Adius	mont To Boid To Date	0.00	
		Aujus	tment To Paid To Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			C	County: 11 - CHEROKE	E District: I006 - KEYS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,209.36	1,187.74	
High Year	2022				
Weighted ADM		x Foundation A HARGEABLE OME	id Factor	1,972.28 =	2,385,196.54 (1)
() / a local (a a a a la la da 4.40)		OWIL			
(Valuations: Up to 11% Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment		
2021-2022 Collections (July 2022)	_			=	648,184.75
75% of County 4-Mill	Levy		96,006.68	8 x .75 =	72,005.01
School Land				_	104,378.18
Gross Production					0.00
Motor Vehicle Collect	ions				333,385.38
R.E.A. Tax					182,640.87
TOTAL CHARGEABL	ES			TOTAL =	1,340,594.19 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,044,602.35 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
643.17	x 57.00 x			TOTAL	50.050.00 (4)
ADH	Per Capita	Transp. Factor	r	=	50,958.36 (4)
0.41 A D.V. IN OF NITTIVE	AID				
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,209.36		=	113,510.53
		(Weighted ADN	Л)		
B. 41,683,907.00	Adjusted District Ass	sessed Valuation /	1000	=	41,683.91
C. Step A (-) Step B				=	71,826.62
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,436,532.40</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>2,532,093.11</b> (6)
			Total Adjustments	s(7)	
			Paid to Date	e 1,823,107.04	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,532,093.11 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Count	ty: 11 - CHEROKEE	District: I016 - HULBERT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			942.61	959.52	
High Year	2023				
Weighted ADM	959.52 x SUBTRACT CHA	Foundation Ai	id Factor	1,972.28 =	1,892,442.11 (1)
	INCOM				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	=	290,201.01
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		72,966.93	<u>3</u> x .75 =	54,725.20
School Land					79,559.74
Gross Production					0.00
Motor Vehicle Collect	ions				254,141.78
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	108,190.48
				TOTAL =	786,818.21 (2)
FOUNDATION AID	TOTAL (Ar	nount [1] Less	Amount [2])	=	1,105,623.90 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	actor)			
498.17	x 59.00 x	1.39		TOTAL =	40,854.92 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	959.52		=	90,060.55
	(\)	Weighted ADM	1)		
B. 18,355,535.00	Adjusted District Assess	ed Valuation /	1000	=	18,355.54
C. Step A (-) Step B				=	71,705.01
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	<b>1,434,100.20</b> (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	=	<b>2,580,579.02</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,858,016.89	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		2,580,579.02 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Meighted ADM   Mei	FOUNDATION AID			County:	11 - CHEROKEE	District: I035 - TAHLEQUAH
High Year 2023 Weighted ADM 2,158.41 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,812.738.70  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 468.824.54 x.75 = 351,618.41 512,714.77  Gross Production				2022	2023	
High Year   1,012,00   1,154,01   1,100,00   1,100,0		Weighted ADM		Full	1st 9 Weeks	
Note				5,959.57	6,158.41	
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)	•					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM			id Factor	1,972.28 =	12,146,108.87 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,812,738.70	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	is increased millage bec	ause of personal pr	roperty tax adjustment	=	1,812,738.70
School Land         512,217.47           Gross Production         0.00           Motor Vehicle Collections         1,636,322.50           R.E.A. Tax         151,392.50           TOTAL CHARGEABLES         TOTAL         = 4,464,289.58         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 7,681,819.29         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           2,7723.87         x 55.00         x 1.39         TOTAL         = 208,239.86         (4)           ADAH         Per Capita         Transp. Factor         = 578,028.36         (4)           SALARY INCENTIVE AID         = 578,028.36           B. 117,026,385.00         Adjusted District Assessed Valuation / 1000         = 117,026.39           C. Step A (·) Step B         = 461,001.97           Step C x 20 Mills         = SALARY INCENTIVE AID         = 9,220,039.40         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 17,110,098.55         (6)           Paid to Date         12,319,270.96         Recoupments         0.00		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		468,824.54	<u>4</u> x .75 =	351,618.41
Motor Vehicle Collections   1,636,322.50     R.E.A. Tax						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,681,819.29 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,723.87 x 55.00 x 1.39 TOTAL = 208,239.86 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 6,158.41 (Weighted ADM)  B. 117,026,385.00 Adjusted District Assessed Valuation / 1000 = 117,026.39  C. Step A (·) Step B = 461,001.97  Step C x 20 Mills = SALARY INCENTIVE AID = 9,220,039.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,110,098.55 (6)  Total Adjustments 0.00 (7)  Paid to Date 12,319,270.96  Recoupments 0.00  Adjustment To Paid To Date 0.00		F0			TOTAL	151,392.50
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     2,723.87	TOTAL CHARGEAB	LES				4,464,289.58 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,723.87	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	7,681,819.29 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor)   2,723.87		Zero if Less Than Z	Zero .			
2,723.87   x   55.00   x   1.39   TOTAL   = 208,239.86 (4)	TRANSPORTATION	:				
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID	2,723.87	x 55.00	x 1.39		TOTAL	208,239.86 (4)
A. 93.86 Incentive Factor x 6,158.41 = 578,028.36 (Weighted ADM)  B. 117,026,385.00 Adjusted District Assessed Valuation / 1000 = 117,026.39  C. Step A (-) Step B = 461,001.97  Step C x 20 Mills = SALARY INCENTIVE AID = 9,220,039.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,110,098.55 (6)  Total Adjustments 0.00 (7)  Paid to Date 12,319,270.96  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		
(Weighted ADM)  B. 117,026,385.00 Adjusted District Assessed Valuation / 1000 = 117,026.39  C. Step A (-) Step B = 461,001.97  Step C x 20 Mills = SALARY INCENTIVE AID = 9,220,039.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,110,098.55 (6)  Total Adjustments 0.00 (7)  Paid to Date 12,319,270.96  Recoupments 0.00  Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
B. 117,026,385.00 Adjusted District Assessed Valuation / 1000 = 117,026.39  C. Step A (-) Step B = 461,001.97  Step C x 20 Mills = SALARY INCENTIVE AID = 9,220,039.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,110,098.55 (6)  Total Adjustments 0.00 (7)  Paid to Date 12,319,270.96  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	6,158.41		=	578,028.36
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 9,220,039.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,110,098.55 (6)  Total Adjustments 0.00 (7)  Paid to Date 12,319,270.96  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>/1)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 9,220,039.40 (5)         Total Adjustments Paid to Date Paid to Date Recoupments Adjustment To Paid To Date 0.00       0.00 (7)	B. 117,026,385.00	Adjusted District As	ssessed Valuation /	1000	=	117,026.39
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,110,098.55 (6)  Total Adjustments 0.00 (7)  Paid to Date 12,319,270.96  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	461,001.97
Total Adjustments 0.00 (7)  Paid to Date 12,319,270.96  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>9,220,039.40</b> (5)
Paid to Date 12,319,270.96  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	=	<b>17,110,098.55</b> (6)
Paid to Date 12,319,270.96  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	o.00 (	7)
Adjustment To Paid To Date 0.00				Paid to Date	12,319,270.96	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 17,110,098.55 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		17,110,098.55 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID	Cou	unty: 11 - CHEF	ROKEE District: TO	001 - CHEROKEE IMME	ERSION CHARTER SCH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			150.67	162.37	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	1,972.28 =	320,239.10 (1)
	SUBTRACT CI				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	0.00
2021-2022 Collections (July 2022)	021 through June			_	
75% of County 4-Mill Le	evy		0.00	_ x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collectio	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	320,239.10 (3)
	Zero if Less Than Ze	ro			(-)
TRANSPORTATION:					
(Average Daily Haul x Pe	er Canita x Transportatio	on Factor)			
(Areage 2 any man Area	o. ouplian manopoliani				
0.00	v 0.00	1.20		TOTAL	
	x 0.00 x			TOTAL =	0.00 (4)
0.00 ADH	x 0.00 x Per Capita	1.39 Transp. Facto	 r	TOTAL =	0.00 (4)
	Per Capita		r	TOTAL =	0.00 (4)
ADH	Per Capita		<u></u> r	TOTAL =	0.00 (4)
ADH SALARY INCENTIVE A	Per Capita	Transp. Facto		=	
ADH SALARY INCENTIVE A	Per Capita	Transp. Factor	Л)	=	
ADH  SALARY INCENTIVE A  A. 93.86	Per Capita  AID  Incentive Factor x	Transp. Factor	Л)	=	15,240.05
ADH  SALARY INCENTIVE A  A. 93.86  B. 0.00  C. Step A (-) Step B	Per Capita  AID  Incentive Factor x	Transp. Factor	//) 1000	= _	0.00 15,240.05
ADH  SALARY INCENTIVE A  A. 93.86  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Asse	Transp. Factor  162.37  (Weighted ADMessed Valuation /	1000 :NTIVE AID	= = = =	15,240.05
ADH  SALARY INCENTIVE A  A. 93.86  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Asse	Transp. Factor  162.37  (Weighted ADMessed Valuation /	1000 :NTIVE AID	= = = =	0.00 15,240.05 304,801.00 (5)
ADH  SALARY INCENTIVE A  A. 93.86  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Asse	Transp. Factor  162.37  (Weighted ADMessed Valuation /	1000 :NTIVE AID	= = = = =	0.00 15,240.05 304,801.00 (5)
ADH  SALARY INCENTIVE A  A. 93.86  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Asse	Transp. Factor  162.37  (Weighted ADMessed Valuation /	1000 ENTIVE AID - 5)	= = = = = 5(7)	0.00 15,240.05 304,801.00 (5)
ADH  SALARY INCENTIVE A  A. 93.86  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Asse	Transp. Factor  162.37  (Weighted ADMessed Valuation /	1000 ENTIVE AID + 5) Total Adjustments	= = = = = 5	0.00 15,240.05 304,801.00 (5)
ADH  SALARY INCENTIVE A  A. 93.86  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Asse	Transp. Factor  162.37  (Weighted ADMessed Valuation /  SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	= = = = = 3	0.00 15,240.05 304,801.00 (5)

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 12 - CHOCTAW	District: I001 - BOSWELL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			601.79	625.46	
High Year	2023				
Weighted ADM	SUBTRACT CHA	Foundation A	id Factor	1,972.28 =	1,233,582.25 (1)
	INCOM				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage because	e of personal pr	operty tax adjustment	=	149,959.59
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		48,372.25	<u>5</u> x .75 =	36,279.19
School Land					43,572.46
Gross Production					0.00
Motor Vehicle Collec	tions				139,254.43
R.E.A. Tax TOTAL CHARGEAB	EQ			TOTAL	97,198.94
				=	466,264.61 (2)
FOUNDATION AID		mount [1] Less	Amount [2])	=	767,317.64 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
199.05	x 92.00 x	1.39		TOTAL =	25,454.51 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	625.46		=	58,705.68
7 00.00		Weighted ADM	1)		
B. 8,960,387.14	Adjusted District Assess	sed Valuation /	1000	=	8,960.39
C. Step A (-) Step B	·			=	49,745.29
Step C x 20 Mills	= S <i>i</i>	ALARY INCE	NTIVE AID	=	994,905.80 (5)
	AL BASIC STATE AID (A			=	<b>1,787,677.95</b> (6)
			•		, , , , , , , , , , , , , , , , , , , ,
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,287,128.12	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,787,677.95 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County: 12	- CHOCTAW	District: I002	- FORT TOWSON
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			570.57	604.25		
High Year	2023					
Weighted ADM	SUBTRACT CI		id Factor	1,972.28	<u>8</u> =	1,191,750.19 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	use of personal pr	operty tax adjustment		=	384,644.40
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		52,534.12	x .75	=	39,400.59
School Land						46,802.53
Gross Production						0.00
Motor Vehicle Collect	ions					149,523.16
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL		205,557.70
				TOTAL	=	825,928.38 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	365,821.81 (3)
	Zero if Less Than Zer	ro				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	on Factor)				
245.57	x 92.00 x	1.39		TOTAL	=	31,403.49 (4)
ADH	Per Capita	Transp. Facto	r			. ,
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	604.25			=	56,714.91
		(Weighted ADN	1)			
B. 24,499,643.00	Adjusted District Asse	essed Valuation /	1000		=	24,499.64
C. Step A (-) Step B					=	32,215.27
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>644,305.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	<b>1,041,530.70</b> (6)
			<b>Total Adjustments</b>	0.00	<b>0</b> (7)	
			Paid to Date	749,902.10	0	
			Deservements	0.00	n	
			Recoupments	0.00	<u>-</u>	
		Adjus	tment To Paid To Date		_	

2022 - 2023

Statewide Report

FOUNDATION AID TOTAL	FOUNDATION AID			C	County: 12 - CHOCTAW	District: I004 - SOPER
High Year 2022 Weighted ADM 2093 x Foundation Aid Factor 1,972.8 = 1,164,394.67 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation Puls increased millage because of personal property tax adjustment = 113,343.49  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 58,115.03 x.75 = 43,586.27 School Land 51,709.12 Gross Production 0.000 Motor Vehicle Collections 1165,178.89 R.E.A. Tax 76,029.65 TOTAL CHARGEABLES 7004 (Amount [1] Less Amount [2]) = 714,547.25 [3] Zero If Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 288.56 x 84.00 x 1.39 TOTAL = 33,692.27 [4] ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 93.86 Incentive Factor x 599.38 = 55,413.07  Step C x 20 Mills = SALARY INCENTIVE AID = 978,135.40 [5] Step C x 20 Mills = SALARY INCENTIVE AID = 978,135.40 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,726,374.92 [6]  Total Adjustments				2022	2023	
High Year   2022   590.38		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				590.38	581.45	
SUBTRACT CHARGEABLE   INCOME	_					
NCOME   National Content	Weighted ADM			id Factor	1,972.28 =	1,164,394.67 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 113,343.49  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Lev						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 58,115.03 x .75 = 43,586.27 75% of County 4-Mill Levy 58,115.03 x .75 = 43,586.27 School Land 51,709.12 Gross Production 0,00 Motor Vehicle Collections 165,178.89 R.E.A. Tax 76,029.65 TOTAL CHARGEABLES TOTAL = 449,847.42 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 714,547.25 (3) Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 288.56 x 84.00 x 1.39 TOTAL = 33,692.27 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 93.86 Incentive Factor x 590.38 = 55,413.07 (Weighted ADM)  B. 6,506,296.65 Adjusted District Assessed Valuation / 1000 = 6,506.30 C. Step A (·) Step B = 48,906.77 Step C x 20 Mills = SALARY INCENTIVE AID = 978,135.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,726,374.92 (6)  Total Adjustments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 58,115.03 x .75 = 43,586.27  School Land 51,709.12  Gross Production 0,000  Motor Vehicle Collections 165,178.89  R.E.A. Tax 76,029.65  TOTAL CHARGEABLES TOTAL 4449,847.42 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 714,547.25 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  288.56 x 84.00 x 1.39 TOTAL = 33,692.27 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 590.38	Adjusted Valuation *plu	us increased millage because	of personal pro	operty tax adjustment	=	113,343.49
School Land   S1,709.12		2021 through June				
Gross Production	75% of County 4-Mill	Levy		58,115.0	<u>03</u> x .75 =	43,586.27
Motor Vehicle Collections   165,178.89     R.E.A. Tax						51,709.12
R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 449,847.42 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 714,547.25 (3)  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  288.56	Gross Production					0.00
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  288.56	Motor Vehicle Collec	tions				165,178.89
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 714,547.25 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  288.56						76,029.65
Zero if Less Than Zero   TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				449,847.42 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  288.56	FOUNDATION AID	TOTAL (An	nount [1] Less	Amount [2])	=	714,547.25 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         288.56       x       84.00       x       1.39       TOTAL       =       33,692.27 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 93.86       Incentive Factor x       590.38 (Weighted ADM)       =       55,413.07         B. 6,506,296.65       Adjusted District Assessed Valuation / 1000       =       6,506.30         C. Step A (-) Step B       =       48,906.77         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       978,135.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,726,374.92 (6)     Total Adjustments  Adjustment To Paid To Date  Adjustment To Paid To Date  0.00		Zero if Less Than Zero				
288.56   x   84.00   x   1.39   TOTAL   =   33,692.27 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 590.38 (Weighted ADM)  B. 6,506,296.65 Adjusted District Assessed Valuation / 1000 = 6,506.30  C. Step A (-) Step B = 48,906.77  Step C x 20 Mills = SALARY INCENTIVE AID = 978,135.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,726,374.92 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,242,989.94  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation F	actor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.86         Incentive Factor x         590.38 (Weighted ADM)         =         55,413.07           B. 6,506,296.65         Adjusted District Assessed Valuation / 1000         =         6,506.30           C. Step A (-) Step B         =         48,906.77           Step C x 20 Mills         =         978,135.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         1,726,374.92 (6)           Total Adjustments Paid to Date Paid to Date Adjustments D.00         0.00         0.00	288.56	x 84.00 x	1.39		TOTAL =	33,692.27 (4)
A. 93.86 Incentive Factor x 590.38 = 55,413.07  B. 6,506,296.65 Adjusted District Assessed Valuation / 1000 = 6,506.30  C. Step A (-) Step B = 48,906.77  Step C x 20 Mills = SALARY INCENTIVE AID = 978,135.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,726,374.92 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,242,989.94  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Гransp. Factor		_	
No. 6,506,296.65   Adjusted District Assessed Valuation / 1000   =   6,506.30	SALARY INCENTIVE	AID				
B. 6,506,296.65 Adjusted District Assessed Valuation / 1000 = 6,506.30  C. Step A (-) Step B = 48,906.77  Step C x 20 Mills = SALARY INCENTIVE AID = 978,135.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,726,374.92 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,242,989.94  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	590.38		=	55,413.07
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 978,135.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,726,374.92 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,242,989.94  Recoupments 0.00  Adjustment To Paid To Date 0.00		(\)		1)	_	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID = 978,135.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,726,374.92 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,242,989.94  Recoupments 0.00  Adjustment To Paid To Date 0.00	B. 6,506,296.65	Adjusted District Assesse	ed Valuation /	1000	=	6,506.30
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,726,374.92 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,242,989.94  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	48,906.77
Total Adjustments 0.00 (7)  Paid to Date 1,242,989.94  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	<b>978,135.40</b> (5)
Paid to Date         1,242,989.94           Recoupments         0.00           Adjustment To Paid To Date         0.00	TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	=	<b>1,726,374.92</b> (6)
Paid to Date         1,242,989.94           Recoupments         0.00           Adjustment To Paid To Date         0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustmen	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 1,242,989.94	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,726,374.92 (8)			Adjust	ment To Paid To Da	te 0.00	
· · · · · · · · · · · · · · · · · · ·		TOTAL NET STA	TE AID	(Amount 6 + 7)		1,726,374.92 (8)

2022 - 2023

Statewide Report

Meighted ADM   Meig	FOUNDATION AID				County: 12 - CHOCTAW	District: I039 - HUGO
High Year   2023   2023   2024   2024   2025   20				2022	2023	
High Year   2023   X   Foundation Aid Factor   1,972.28   4,148,197.91   1,1		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%)   Valuations   Up to 11% - Down to 11%)   Valuations: Up to 11% - Down to 11%)   Valuations   Up to 11% - Down to				1,997.41	2,103.25	
SUBTRACT CHARGEABLE   NCOME	_					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$\$ 724,271.83   \$\$\$\$\$ 2021-2022 Collections (July 2021 through June 2021-2022) Collections (July 2021 through June 2021-2022)   \$	Weighted ADM			Aid Factor	1,972.28 =	4,148,197.91 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   182,448.01 x.75   = 136,836.01   163,127.82   163,1	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 182,448.01 x.75 = 136,836.01 School Land 163,127.82 Gross Production 0.00 Motor Vehicle Collections 521,196.24 R.E.A. Tax 180,128.23 TOTAL CHARGEABLES TOTAL 190,128.23 TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,422,637.78 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  808.50 x 73.00 x 1.39 TOTAL = 82,038.50 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,103.25 (Weighted ADM)  B. 45,927,193.00 Adjusted District Assessed Valuation / 1000 = 45,927.19 C. Step A (-) Step B = 151,483.86 Step C x 20 Mills = SALARY INCENTIVE AID = 3,029,677.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,534,353.48 (8)  Foundation of the plant of the plant in the plant of the plant in the pla	Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	724,271.83
School Land   163,127.82   Gross Production   0.00   Motor Vehicle Collections   521,196.24   R.E.A. Tax   180,128.23   TOTAL CHARGEABLES   TOTAL   1,725,560.13 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 2,422,637.78 (3)   Zero if Less Than Zero   Zero if Less Than Zero   TOTAL   (Amount [2])   = 82,038.50 (4)   Motor age Daily Haul x Per Capita x Transportation Factor)   R. Sol.		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		182,448.0	1 x .75 =	136,836.01
Motor Vehicle Collections   Face						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   1,725,560.13   (2)		ions				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,725,860.13 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  808.50		ES			TOTAL	180,128.23
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						1,725,560.13 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  808.50	FOUNDATION AID			s Amount [2])	=	2,422,637.78 (3)
Average Daily Haul x Per Capita x Transportation Factor)   808.50		Zero if Less Than Z	ero			
Robert   R	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,103.25 = 197,411.05  (Weighted ADM)  B. 45,927,193.00 Adjusted District Assessed Valuation / 1000 = 45,927.19  C. Step A (-) Step B = 151,483.86  Step C x 20 Mills = SALARY INCENTIVE AID = 3,029,677.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,534,353.48 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,984,734.51  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,103.25 = 197,411.05  (Weighted ADM)  B. 45,927,193.00 Adjusted District Assessed Valuation / 1000 = 45,927.19  C. Step A (-) Step B = 151,483.86  Step C x 20 Mills = SALARY INCENTIVE AID = 3,029,677.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,534,353.48 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,984,734.51  Recoupments 0.00  Adjustment To Paid To Date 0.00	808.50	x 73.00	1.39		TOTAL =	82,038.50 (4)
A. 93.86	ADH	Per Capita	Transp. Factor	r		. ,
No.	SALARY INCENTIVE	AID				
No.	A. 93.86	Incentive Factor x	2,103.25		=	197,411.05
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,029,677.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,534,353.48 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,984,734.51  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>M)</u>		· · · · · · · · · · · · · · · · · · ·
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,029,677.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 45,927,193.00	Adjusted District As	sessed Valuation /	1000	=	45,927.19
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,534,353.48 (6)  Total Adjustments 0.00 (7) Paid to Date 3,984,734.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	151,483.86
Total Adjustments 0.00 (7)  Paid to Date 3,984,734.51  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>3,029,677.20</b> (5)
Paid to Date 3,984,734.51  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>5,534,353.48</b> (6)
Paid to Date 3,984,734.51  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 3,984,734.51	
				Recoupment	s0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,534,353.48 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		5,534,353.48 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID		Co	ounty: 13 - CIMARRON	District: I002 - BOISE CITY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		638.38	632.84	
High Year	2022			
Weighted ADM	SUBTRACT CHARGE	ndation Aid Factor	1,972.28 =	1,259,064.11 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of pe	rsonal property tax adjusti	ment =	1,016,548.63
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	Levy	231,6	<u>600.23</u> x .75 =	173,700.17
School Land				45,927.89
Gross Production				29,584.59
Motor Vehicle Collecti	ons			146,715.03
R.E.A. Tax				323,978.80
TOTAL CHARGEABL	ES		TOTAL =	1,736,455.11 (2)
FOUNDATION AID	TOTAL (Amoun	t [1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Facto	r)		
76.25	x 167.00 x	1.39	TOTAL =	17,699.91 (4)
ADH	Per Capita Trans	p. Factor		
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 6	38.38	=	59,918.35
	(Weigh	nted ADM)		
B. 58,842,249.93	Adjusted District Assessed Va	aluation / 1000	=	58,842.25
C. Step A (-) Step B			=	1,076.10
Step C x 20 Mills	= SALAF	Y INCENTIVE AID	=	<b>21,522.00</b> (5)
TOTA	L BASIC STATE AID (Amoun	nt 3 + 4 + 5)	=	<b>39,221.91</b> (6)
		Total Adjust	ments 0.00 (7)	
		Paid to	Date 35,039.20	
		Recoup	ments 0.00	
		Adjustment To Paid To	Date 0.00	
	TOTAL NET STATE	AID (Amount 6 +	7)	39,221.91 (8)

2022 - 2023

Statewide Report

	•	IARRON District: I010 - FELT
2	2 2023	
Weighted ADM	1st 9 Weeks	
1!	6 212.98	
High Year 2023		
Weighted ADM 212.98 x Foundation Aid Factor SUBTRACT CHARGEABLE	1,972.28	= 420,056.19 (1)
INCOME		
(Valuations: Up to 11% - Down to 11%)		
Adjusted Valuation *plus increased millage because of personal property tax a	tment	= 94,566.42
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	,508.53 x .75	= 41,631.40
School Land		11,196.35
Gross Production		7,188.51
Motor Vehicle Collections		35,776.10
R.E.A. Tax		75,369.17
TOTAL CHARGEABLES	TOTAL	= 265,727.95 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]		=154,328.24 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
79.12 x 167.00 x 1.39	TOTAL	= 18,366.13 (4)
ADH Per Capita Transp. Factor		(1)
SALARY INCENTIVE AID		
A. 93.86 Incentive Factor x212.98		= 19,990.30
(Weighted ADM)		
B. 5,409,978.46 Adjusted District Assessed Valuation / 1000		= 5,409.98
C. Step A (-) Step B		= 14,580.32
Step C x 20 Mills = SALARY INCENTIVE AID		<b>291,606.40</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= <b>464,300.77</b> (6)
Total Ad	tments 0.00	(7)
Р	to Date 334,296.55	
Red	oments 0.00	
Adjustment To Pa	To Date 0.00	
TOTAL NET STATE AID (Amoun	+ 7)	464,300.77 (8)

2022 - 2023

Statewide Report

FOUNDATION AID		County: 1	4 - CLEVELAND	District: C016 - ROBIN HILL
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		568.01	536.51	
High Year	2022			
Weighted ADM	SUBTRACT CHARGEABLE	Aid Factor	1,972.28 =	1,120,274.76 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	158,958.39
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	93,971.01	_ x .75 =	70,478.26
School Land				56,019.76
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax				40,519.74
TOTAL CHARGEABL	ES		TOTAL =	325,976.15 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	794,298.61 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
310.77	x 33.00 x 1.39		TOTAL =	14,255.02 (4)
ADH	Per Capita Transp. Factor	or		<u> </u>
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 568.01		=	53,313.42
	(Weighted AD	M)		
B. 9,645,533.21	Adjusted District Assessed Valuation	/ 1000	=	9,645.53
C. Step A (-) Step B			=	43,667.89
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>873,357.80</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>1,681,911.43</b> (6)
		Total Adjustments	0.00	7)
		Paid to Date	1,210,976.23	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	1,681,911.43 (8)

2022 - 2023

Statewide Report

FOUNDATION AID		Cou	nty: 14 - CLEVELAND	District: I002 - MOORE
		2022	2023	
Weighted A	ADM	Full	1st 9 Weeks	
		38,377.77	39,192.04	
High Year 202				
Weighted ADM 39,192			1,972.28 =	77,297,676.65 (1)
SUBI	RACT CHARGEABL INCOME	E		
(Valuations: Up to 11% - Down to 11%	%)			
Adjusted Valuation *plus increased mil	llage because of persona	al property tax adjustment	=	22,042,095.98
2021-2022 Collections (July 2021 through Jul 2022)	ne		_	, , , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill Levy		5,949,477.04	<u>4</u> x .75 =	4,462,107.78
School Land				3,558,277.58
Gross Production				67,354.36
Motor Vehicle Collections				11,367,162.84
R.E.A. Tax				464,061.87
TOTAL CHARGEABLES			TOTAL =	41,961,060.41 (2)
FOUNDATION AID TOTAL	(Amount [1] L	ess Amount [2])	=	35,336,616.24 (3)
Zero if Les	ss Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Tr	ansportation Factor)			
9,087.93 x 33.0	0 x 1.39		TOTAL =	416,863.35 (4)
ADH Per Ca	pita Transp. Fa	ctor		
SALARY INCENTIVE AID				
A. 93.86 Incentive F	Factor x 39,192.0	14	=	3,678,564.87
	(Weighted A	ADM)	_	
B. 1,369,677,791.96 Adjusted D	District Assessed Valuation	on / 1000	=	1,369,677.79
C. Step A (-) Step B			=	2,308,887.08
Step C x 20 Mills =	SALARY IN	CENTIVE AID	=	<b>46,177,741.60</b> (5)
TOTAL BASIC ST	ATE AID (Amount 3 +	4 + 5)	=	<b>81,931,221.19</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	58,990,479.26	
		Recoupments	0.00	
	Adj	justment To Paid To Date	0.00	
TOTA	AL NET STATE AID	(Amount 6 + 7)		81,931,221.19 (8)

2022 - 2023

Statewide Report

Weighted ADM Full 25,595.4  High Year 2023 Weighted ADM 26,496.89 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustin 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production	1,972.28 = 52,259,286.21 (1)
High Year  Weighted ADM  26,496.89 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjusting 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
High Year  Weighted ADM  26,496.89 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjusted 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land	1,972.28 = 52,259,286.21 (1)  1,972.28 = 18,068,206.73  46.44 x .75 = 2,707,459.83 2,167,888.47 40,940.80 6,926,840.19 416,807.08
Weighted ADM  26,496.89 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjusted 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land	18,068,206.73  46.44 x .75 = 2,707,459.83 2,167,888.47 40,940.80 6,926,840.19 416,807.08
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustred 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 3,609,9  School Land	18,068,206.73  46.44 x .75 = 2,707,459.83 2,167,888.47 40,940.80 6,926,840.19 416,807.08
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustred 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy School Land	= 18,068,206.73 46.44 x .75 = 2,707,459.83 2,167,888.47 40,940.80 6,926,840.19 416,807.08
Adjusted Valuation *plus increased millage because of personal property tax adjustres 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy School Land  3,609,9	= 18,068,206.73 46.44 x .75 = 2,707,459.83 2,167,888.47 40,940.80 6,926,840.19 416,807.08
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 3,609,9 School Land	= 18,068,206.73 46.44 x .75 = 2,707,459.83 2,167,888.47 40,940.80 6,926,840.19 416,807.08
2022) 75% of County 4-Mill Levy 3,609,9 School Land	2,167,888.47 40,940.80 6,926,840.19 416,807.08
School Land	2,167,888.47 40,940.80 6,926,840.19 416,807.08
	40,940.80 6,926,840.19 416,807.08
Gross Production	6,926,840.19 416,807.08
	416,807.08 TOTAL
Motor Vehicle Collections	TOTAL
R.E.A. Tax	= 30,328,143.10 (2)
TOTAL CHARGEABLES	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 21,931,143.11 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
9,947.27 x 33.00 x 1.39	<b>TOTAL</b> = 456,281.27 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 93.86 Incentive Factor x 26,496.89	= 2,486,998.10
(Weighted ADM)	
B. 1,138,908,053.42 Adjusted District Assessed Valuation / 1000	= 1,138,908.05
C. Step A (-) Step B	= 1,348,090.05
Step C x 20 Mills = SALARY INCENTIVE AID	= <b>26,961,801.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 49,349,225.38 (6)
Total Adjustr	nents(7)
Paid to	Date 35,531,442.27
Recoup	nents0.00
Adjustment To Paid To	Date 0.00
TOTAL NET STATE AID (Amount 6 +	7) 49,349,225.38 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	inty: 14 - CLEVELAND	District: I040 - NOBLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			4,868.77	4,964.19	
High Year	2023				
Weighted ADM	4,964.19	x Foundation A	id Factor	1,972.28 =	9,790,772.65 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	1,621,067.60
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		698,371.29	<u>9</u> x .75 =	523,778.47
School Land					416,410.21
Gross Production					7,895.63
Motor Vehicle Collecti	ons				1,330,056.94
R.E.A. Tax					403,988.22
TOTAL CHARGEABL	ES			TOTAL =	4,303,197.07 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	5,487,575.58 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
2,597.03	x 33.00	x 1.39		TOTAL =	119,125.77 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	4,964.19		=	465,938.87
		(Weighted ADM	1)	_	
B. 102,275,558.49	Adjusted District As	sessed Valuation /	1000	=	102,275.56
C. Step A (-) Step B				=	363,663.31
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>7,273,266.20</b> (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	<b>12,879,967.55</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	9,273,576.64	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	12,879,967.55 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County: 1	14 - CLEVELAND	District: I057 - LEXINGTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,602.76	1,608.90	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	Aid Factor	1,972.28 =	3,173,201.29 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	=	432,066.66
2021-2022 Collections (July 2 2022)	2021 through June			_	432,000.00
75% of County 4-Mill L	_evy		243,163.29	x .75 =	182,372.47
School Land					145,504.39
Gross Production					2,753.35
Motor Vehicle Collection	ons				464,836.75
R.E.A. Tax					181,026.11
TOTAL CHARGEABL	ES			TOTAL =	1,408,559.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,764,641.56 (3)
	Zero if Less Than Z	ero			, , , , , , , , , , , , , , , , , , , ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
644.93		x 1.39		TOTAL	
ADH	Per Capita	Transp. Facto	r	=	49,304.90 (4)
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x			=	151,011.35
		(Weighted ADI	M)		
B. 26,106,746.99	Adjusted District As	sessed Valuation	1000	=	26,106.75
C. Step A (-) Step B				=	124,904.60
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>2,498,092.00</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4	+ 5)	=	<b>4,312,038.46</b> (6)
			Total Adjustments	0.00 (7	)
			Total Adjustments Paid to Date		)
			•	3,104,667.69	)
		Adjus	Paid to Date	3,104,667.69	)

2022 - 2023

Statewide Report

FOUNDATION AID			County:	14 - CLEVELAND	District: I070 - LITTLE AXE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,838.49	1,900.72	
High Year	2023				
Weighted ADM	1,900.72 SUBTRACT (	x Foundation A CHARGEABLE	id Factor	1,972.28 =	3,748,752.04 (1)
	INC	OME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	492,322.92
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		283,649.05	x .75 =	212,736.79
School Land					170,389.56
Gross Production					3,216.98
Motor Vehicle Collecti	ons				544,440.82
R.E.A. Tax	F.C.			TOTAL	201,274.62
TOTAL CHARGEABL				TOTAL =	1,624,381.69 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,124,370.35 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,061.76	x 33.00	x 1.39		TOTAL =	48,702.93 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,900.72		=	178,401.58
		(Weighted ADM	<u>//)</u>		
B. 31,378,297.10	Adjusted District As	sessed Valuation /	1000	=	31,378.30
C. Step A (-) Step B				=	147,023.28
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,940,465.60</b> (5)
ТОТА	L BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	<b>5,113,538.88</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,681,747.99	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,113,538.88 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County	/: 15 - COAL	District: C004	- COTTONWOOD
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			308.09	316.25		
High Year	2023					
Weighted ADM		x Foundation ACHARGEABLECOME	id Factor	1,972.2	<u> </u>	623,733.55 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment		=	104,341.85
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		89,086.01	x .75	=	66,814.51
School Land						23,607.51
Gross Production						0.00
Motor Vehicle Collecti	ions					0.00
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL		16,154.09
				TOTAL	=	210,917.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	412,815.59 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)				
114.07	x 73.00	x 1.39		TOTAL	=	11,574.68 (4)
ADH	Per Capita	Transp. Facto	r			(.)
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	316.25			=	29,683.23
		(Weighted ADN	<u>//)</u>			
B. 6,417,088.16	Adjusted District As	sessed Valuation /	1000		=	6,417.09
C Ston A ( ) Ston B						22 266 14
C. Step A (-) Step B					=	23,266.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>465,322.80</b> (5)
Step C x 20 Mills	= AL BASIC STATE AID					
Step C x 20 Mills					=	<b>465,322.80</b> (5)
Step C x 20 Mills				0.0	=	<b>465,322.80</b> (5)
Step C x 20 Mills			÷ 5)		= = 00 (7)	<b>465,322.80</b> (5)
Step C x 20 Mills			+ 5) Total Adjustments	640,593.4	= = = = = = = = = = = = = = = = = = =	<b>465,322.80</b> (5)
Step C x 20 Mills		D (Amount 3 + 4 +	+ 5) Total Adjustments Paid to Date	640,593.	= = 00 (7) 41 00	<b>465,322.80</b> (5)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Meighted ADM   Meig	FOUNDATION AID			C	Sounty: 15 - COAL	District: I001 - COALGATE
High Year   2023   1,433.81   x   Foundation Aid Factor   1,972.28   2,827,874.79   (1)				2022	2023	
High Year   1,433.81   x   Foundation Aid Factor   1,972.28   2,827,874.79   (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,387.58	1,433.81	
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation* plus increased millage because of personal property tax adjustment	=					
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	1,972.28 =	2,827,874.79 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Step C x 20 Mills   2021 through June   2022   2021 through June   2022   2	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	1,575,598.67
School Land   94,496.64   Gross Production   1,065,121.59   Motor Vehicle Collections   301,850.29   R.E.A. Tax   252,971.98   TOTAL CHARGEABLES   TOTAL   3,551,298.18 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)   TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)   TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)   TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)   TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   = 0.00 (3)   TOTAL CHARGEABLES   TOTAL   = 0.00 (3)   TOTAL CHARGEABLES   TOTAL   = 0.00 (4)   TOTAL CHARGEABLES   TOTAL CHARGE		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		348,345.34	<u>4</u> x .75 =	261,259.01
Motor Vehicle Collections   R.E.A. Tax   252,971,98   R.E.A. Tax   252,971,98   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2]   = 0.00   (3)   (3)   (3)   (4						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  511.26						252,971.98
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	ES				3,551,298.18 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  511.26	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)    1.26		Zero if Less Than Ze	ero			
511.26         x         92.00         x         1.39         TOTAL         =         65,379.93 (4)           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID         =         134,577.41           Majustrent To Paid to Date         40,33.81         =         134,577.41           Majustrent To Paid To Date         101,175.48         =         101,175.48           Majustrent To Paid To Date         100.00         (5)           Majustrent To Paid To Date         0.00         (7)           Majustrent To Paid To Date         0.00         0.00	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,433.81	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
SALARY INCENTIVE AID	511.26	x 92.00 x	1.39		TOTAL =	65,379.93 (4)
A. 93.86	ADH	Per Capita	Transp. Facto	r		
No.	SALARY INCENTIVE	AID				
B. 101,175,478.29 Adjusted District Assessed Valuation / 1000 = 101,175.48  C. Step A (-) Step B = 33,401.93  Step C x 20 Mills = SALARY INCENTIVE AID = 668,038.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 733,418.53 (6)  Total Adjustments	A. 93.86	Incentive Factor x	1,433.81		=	134,577.41
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 668,038.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 733,418.53 (6)  Total Adjustments 0.00 (7)  Paid to Date 528,061.34  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills       =       SALARY INCENTIVE AID       =       668,038.60       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       733,418.53       (6)         Total Adjustments       0.00       (7)         Paid to Date       528,061.34         Recoupments       0.00         Adjustment To Paid To Date       0.00	B. 101,175,478.29	Adjusted District Ass	essed Valuation /	1000	=	101,175.48
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 733,418.53 (6)  Total Adjustments 0.00 (7) Paid to Date 528,061.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	33,401.93
Total Adjustments         0.00 (7)           Paid to Date         528,061.34           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>668,038.60</b> (5)
Paid to Date 528,061.34  Recoupments 0.00  Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>733,418.53</b> (6)
Paid to Date 528,061.34  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	528,061.34	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 733,418.53 (8)			Adjus	tment To Paid To Date	9 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		733,418.53 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 15 - COAL	District: I002 - TUPELO
			2022	2023	
	Weighted ADM		Full 549.24	1st 9 Weeks 483.01	
High Year	2022				
Weighted ADM	549.24	x Foundation A	aid Factor	1,972.28 =	1,083,255.07 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	264,447.83
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		125,919.95	x .75 =	94,439.96
School Land					34,077.42
Gross Production					383,985.70
Motor Vehicle Collecti	ions				108,857.07
R.E.A. Tax					117,229.94
TOTAL CHARGEABL	ES			TOTAL =	1,003,037.92 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	80,217.15 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
153.55	x 92.00 x	1.39		TOTAL =	19,635.97 (4)
ADH	Per Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	549.24		=	51,551.67
		(Weighted ADN	<u>//)</u>	_	
B. 16,332,161.71	Adjusted District Ass	sessed Valuation /	1000	= _	16,332.16
C. Step A (-) Step B				= _	35,219.51
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>704,390.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>804,243.32</b> (6)
			Total Adinatus auto	0.00 (7)	
			Total Adjustments		
			Paid to Date	· · ·	
			Recoupments		
		-	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	804,243.32 (8)

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## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 16 - CC	OMANCHE	District: C04	48 - FLOWER MOUND
			2022	2023		
	Weighted ADM		Full 555.60	1st 9 Weel 566.55	ks	
High Year	2023					
Weighted ADM	566.55	x Foundation A	id Factor	1,972	2.28 =	1,117,395.23 (1)
	SUBTRACT C INC					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment		=	216,453.26
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		51,139.28	x .75	=	38,354.46
School Land						49,866.07
Gross Production						0.00
Motor Vehicle Collect	ions					0.00
R.E.A. Tax	F0			TOTAL		402.01
TOTAL CHARGEABL				TOTAL	=	305,075.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	812,319.43 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportati	on Factor)				
322.16	x 33.00 x	1.39		TOTAL	=	14,777.48 (4)
ADH	Per Capita	Transp. Factor	r ·			
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	566.55			=	53,176.38
		(Weighted ADM	1)			
B. 13,919,823.96	Adjusted District Ass	essed Valuation /	1000		=	13,919.82
C. Step A (-) Step B					=	39,256.56
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>785,131.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	<b>1,612,228.11</b> (6)
			Total Adjustments		0.00 (7)	
			Paid to Date	(	``´	
			Recoupments		0.00	
		Adius	ment To Paid To Date	1	0.00	
	TOTAL NET S	_	(Amount 6 + 7)		<u></u>	1,612,228.11 (8)
	IOIALILL	/ IAIE AID	(Allibuilt 0 + 1)			1,012,220.11 (0)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	nty: 16 - COMANCHE	District: C049 - BISHOP
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			937.16	902.95	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.28 =	1,848,341.92 (1)
(Valuations: Up to 11%					
	is increased millage beca	ause of personal p	roperty tax adjustment	_	251,483.13
2021-2022 Collections (July 2022)	2021 through June			= _	201,403.13
75% of County 4-Mill	Levy		75,550.85	5 x .75 =	56,663.14
School Land					77,925.02
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					354.56
TOTAL CHARGEAB	_ES			TOTAL =	386,425.85 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,461,916.07 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
492.69	x 33.00	1.39		TOTAL =	22,599.69 (4)
ADH	Per Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	937.16		=	87,961.84
		(Weighted ADN	<u>//)</u>	_	
B. 16,287,767.67	Adjusted District As	sessed Valuation /	1000	= _	16,287.77
C. Step A (-) Step B				= _	71,674.07
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,433,481.40</b> (5)
TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	= _	<b>2,917,997.16</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	2,100,957.96	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,917,997.16 (8)

2022 - 2023

Statewide Report

•	2023 st 9 Weeks 3,315.36  1,972.28 =  =  TOTAL =	6,538,818.22 (1)  1,558,590.78  219,338.35 299,430.84 2,678.20 956,484.98 138,962.13
High Year  Weighted ADM  3,315.36	3,315.36  1,972.28 =  =  TOTAL	1,558,590.78 219,338.35 299,430.84 2,678.20 956,484.98
High Year  Weighted ADM  3,315.36	1,972.28 = =  TOTAL	1,558,590.78 219,338.35 299,430.84 2,678.20 956,484.98
Weighted ADM  3,315.36 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 292,451.13 x .7  School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,528.38 x 57.00 x 1.39  ADH Per Capita Transp. Factor	=	1,558,590.78 219,338.35 299,430.84 2,678.20 956,484.98
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 292,451.13 x .7  School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,528.38 x 57.00 x 1.39  ADH Per Capita Transp. Factor	=	1,558,590.78 219,338.35 299,430.84 2,678.20 956,484.98
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,528.38  x 57.00  x 1.39  ADH  Per Capita Transp. Factor	75 = TOTAL	219,338.35 299,430.84 2,678.20 956,484.98
Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,528.38  x 57.00  X 1.39  ADH  Per Capita  Transp. Factor	75 = TOTAL	219,338.35 299,430.84 2,678.20 956,484.98
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,528.38 x 57.00 x 1.39  ADH Per Capita Transp. Factor	75 = TOTAL	219,338.35 299,430.84 2,678.20 956,484.98
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,528.38 x 57.00 x 1.39  ADH Per Capita Transp. Factor	TOTAL	299,430.84 2,678.20 956,484.98
School Land Gross Production  Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,528.38 x 57.00 x 1.39  ADH Per Capita Transp. Factor	TOTAL	299,430.84 2,678.20 956,484.98
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,528.38 x 57.00 x 1.39  ADH Per Capita Transp. Factor		2,678.20 956,484.98
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,528.38 x 57.00 x 1.39  ADH Per Capita Transp. Factor		956,484.98
R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,528.38 x 57.00 x 1.39  ADH Per Capita Transp. Factor		,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,528.38 x 57.00 x 1.39  ADH Per Capita Transp. Factor		138,962.13
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,528.38 x 57.00 x 1.39  ADH Per Capita Transp. Factor		
Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,528.38 x 57.00 x 1.39  ADH Per Capita Transp. Factor		3,175,485.28 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,528.38 x 57.00 x 1.39  ADH Per Capita Transp. Factor	=	3,363,332.94 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  1,528.38 x 57.00 x 1.39  ADH Per Capita Transp. Factor		
1,528.38 x 57.00 x 1.39  ADH Per Capita Transp. Factor		
ADH Per Capita Transp. Factor		
	TOTAL =	121,093.55 (4)
SALARY INCENTIVE AID	_	· · ·
A. 93.86 Incentive Factor x 3,315.36	=	311,179.69
(Weighted ADM)		· · · · · · · · · · · · · · · · · · ·
B. 99,463,355.40 Adjusted District Assessed Valuation / 1000	=	99,463.36
C. Step A (-) Step B	=	211,716.33
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>4,234,326.60</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>7,718,753.09</b> (6)
Total Adjustments	<b>0.00</b> (7)	
Paid to Date	5,557,502.22	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		7,718,753.09 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County:	16 - COMANCHE	District: 1002 - INDIAHOMA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			361.20	342.69	
High Year	2022				
Weighted ADM		ndation Aid Factor	r	1,972.28 =	712,387.54 (1)
	SUBTRACT CHARGI INCOME	EABLE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage because of p	ersonal property ta	ax adjustment	=	109,274.07
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		28,768.01	_ x .75 =	21,576.01
School Land					29,437.29
Gross Production					263.40
Motor Vehicle Collection	ons				94,030.88
R.E.A. Tax	-0			TOTAL	85,777.48
TOTAL CHARGEABL				TOTAL =	340,359.13 (2)
FOUNDATION AID	<b>FOTAL</b> (Amour	nt [1] Less Amount	[2])	=	372,028.41 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Facto	or)			
72.98	x 128.00 x	1.39		TOTAL =	12,984.60 (4)
ADH	Per Capita Tran	sp. Factor			
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	861.20		=	33,902.23
	(Weig	hted ADM)			
B. 6,286,492.37	Adjusted District Assessed V	aluation / 1000		=	6,286.49
C. Step A (-) Step B				=	27,615.74
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	<b>552,314.80</b> (5)
TOTA	L BASIC STATE AID (Amou	nt 3 + 4 + 5)		=	937,327.81 (6)
		Tota	l Adjustments	0.00 (7)	
			Paid to Date	674,876.02	
			Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	AID (Am	ount 6 + 7)		937,327.81 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID		Coun	nty: 16 - COMANCHE	District: I003 - STERLING
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		550.64	552.69	
High Year	2023			
Weighted ADM		dation Aid Factor	1,972.28 =	1,090,059.43 (1)
	SUBTRACT CHARGE INCOME	ABLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of pe	rsonal property tax adjustmen	= =	207,829.74
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	_evy	52,328.	<u>66</u> x .75 =	39,246.50
School Land				53,450.28
Gross Production				478.88
Motor Vehicle Collection	ons			170,724.72
R.E.A. Tax				86,272.51
TOTAL CHARGEABL	ES		TOTAL =	558,002.63 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	532,056.80 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor	·)		
203.52	x 81.00 x	1.39	TOTAL =	22,914.32 (4)
ADH	Per Capita Trans	p. Factor		
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 55	52.69	=	51,875.48
	(Weigh	nted ADM)		_
B. 11,688,088.62	Adjusted District Assessed Va	lluation / 1000	=	11,688.09
C. Step A (-) Step B			=	40,187.39
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	<b>803,747.80</b> (5)
TOTA	L BASIC STATE AID (Amour	nt 3 + 4 + 5)	=	<b>1,358,718.92</b> (6)
	FY 2022 Class Size Penalty for Kindergarten & 1st Grade		7,778.26	
		Total Adjustmer	7,778.26 (7)	
		Paid to Da	972,677.28	
		Recoupmer	nts 0.00	
		Adjustment To Paid To Da	ate 0.00	
	TOTAL NET STATE A	AID (Amount 6 + 7)		1,350,940.66 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County:	16 - COMANCHE	District: I004 - GERONIMO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			551.98	573.02	
High Year	2023				
Weighted ADM	SUBTRACT CHAINCON		id Factor	1,972.28 =	1,130,155.89 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	=	283,510.72
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		46,757.36	<u>S</u> x .75 =	35,068.02
School Land					47,837.10
Gross Production					428.07
Motor Vehicle Collection	ns				152,804.21
R.E.A. Tax				TOTAL	62,495.58
TOTAL CHARGEABLE	:S			TOTAL =	582,143.70 (2)
FOUNDATION AID T	<b>OTAL</b> (A	Amount [1] Less	Amount [2])	=	548,012.19 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
174.45	x 84.00 x	1.39		TOTAL =	20,368.78 (4)
ADH	Per Capita	Transp. Factor	r		.,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	573.02		=	53,783.66
	_	(Weighted ADM	1)		
B. 16,917,434.17	Adjusted District Asses	sed Valuation /	1000	=	16,917.43
C. Step A (-) Step B				=	36,866.23
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>737,324.60</b> (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	<b>1,305,705.57</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	940,108.01	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATF AID	(Amount 6 + 7)		1,305,705.57 (8)

2022 - 2023

Statewide Report

SUBTRACT CHARGEABLE   INCOME	FOUNDATION AID			Cour	nty: 16 - COMANCHE	District: I008 - LAWTON
High Year   2023				2022	2023	
High Year   2023   X   Foundation Ald Factor   1,972.28   46,428,043.16   (1)		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%				22,715.55	23,540.29	
SUBTRACT CHARGEABLE   INCOME	High Year	2023				
NCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 7,167,625.81     2021-2022 Collections (July 2021 through June	Weighted ADM	· ·		aid Factor	1,972.28 =	46,428,043.16 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Lev						
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 1,969,484.23  75% of County 4-Mill Levy 1,969,484.23  Gross Production 1,969,484.23  Gross Production 1,969,484.23  Gross Production 1,76,20.19  Motor Vehicle Collections 6,291,128.87  R.E.A. Tax 5,2545.16  TOTAL CHARGEABLES TOTAL = 16,941,631.44 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 29,486,411.72 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,935.00 x 330.00 x 1.39 TOTAL = 180,498.45 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 23,540.29	(Valuations: Up to 119	% - Down to 11%)				
### 1.924.302.90 x.75 = 1.443.227.18   ### 2.022.90 x.75 = 1.498.227.18   ### 2.022.90 x.75 = 1.498.42   ### 2.022.90 x.75 = 1.498.42   ### 2.022.90 x.75 = 1.498.22   ### 2.022.90 x.75 = 1.4	Adjusted Valuation *pl	us increased millage bed	ause of personal pr	roperty tax adjustment	=	7.167.625.81
School Land   1,969,484.23   Gross Production   17,620.19   Motor Vehicle Collections   6,291,128.87   R.E.A. Tax   52,545.16   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL (Amount [1] Less Amount [2])   = 29,486,411.72 (3)   29,486,411.72 (3)		y 2021 through June			_	.,,
Motor Vehicle Collections   17,620.19	75% of County 4-Mil	Levy		1,924,302.9	<u>0</u> x .75 =	1,443,227.18
Motor Vehicle Collections   F.E.A. Tax   52,545.16						1,969,484.23
R.E.A. Tax	Gross Production					17,620.19
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,935.00 x 33.00 x 1.39 TOTAL = 180,498.45 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 23,540.29 (Weighted ADM)  B. 457,410,708.82 Adjusted District Assessed Valuation / 1000 = 457,410.71  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 64,708,528.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 46,590,140.43  Recoupments 0.00  Adjustment To Paid To Date 0.00	Motor Vehicle Collec	tions				6,291,128.87
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 29,486,411.72 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,935.00 x 33.00 x 1.39 TOTAL = 180,498.45 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 23,540.29						52,545.16
Zero if Less Than Zero   TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)   3,935.00   x   33.00   x   1.39   TOTAL   =   180,498.45 (4)	TOTAL CHARGEAB	LES				16,941,631.44 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,935.00 x 33.00 x 1.39 TOTAL = 180,498.45 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 23,540.29	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	29,486,411.72 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         3,935.00       x       33.00       x       1.39       TOTAL       =       180,498.45 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 93.86       Incentive Factor x       23,540.29 (Weighted ADM)       =       2,209,491.62         B. 457,410,708.82       Adjusted District Assessed Valuation / 1000       =       457,410.71         C. Step A (-) Step B       =       1,752,080.91         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       35,041,618.20 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       64,708,528.37 (6)     Total Adjustments  Recoupments  Adjustment To Paid To Date  0.00  Adjustment To Paid To Date  0.00		Zero if Less Than 2	Zero		_	
3,935.00   x   33.00   x   1.39   TOTAL   = 180,498.45 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 23,540.29	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.86         Incentive Factor x         23,540.29 (Weighted ADM)         =         2,209,491.62           B. 457,410,708.82         Adjusted District Assessed Valuation / 1000         =         457,410.71           C. Step A (-) Step B         =         1,752,080.91           Step C x 20 Mills         =         35,041,618.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         64,708,528.37 (6)           Total Adjustments Paid to Date 46,590,140.43           Recoupments         0.00           Adjustment To Paid To Date         0.00	3,935.00	x 33.00	x 1.39		TOTAL =	180,498.45 (4)
A. 93.86 Incentive Factor x 23,540.29 = 2,209,491.62 (Weighted ADM)  B. 457,410,708.82 Adjusted District Assessed Valuation / 1000 = 457,410.71  C. Step A (-) Step B = 1,752,080.91  Step C x 20 Mills = SALARY INCENTIVE AID = 35,041,618.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 64,708,528.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 46,590,140.43  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	
No.	SALARY INCENTIVE	E AID				
B. 457,410,708.82 Adjusted District Assessed Valuation / 1000 = 457,410.71  C. Step A (-) Step B = 1,752,080.91  Step C x 20 Mills = SALARY INCENTIVE AID = 35,041,618.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 64,708,528.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 46,590,140.43  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	23,540.29		=	2,209,491.62
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 35,041,618.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 64,708,528.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 46,590,140.43  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 35,041,618.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 64,708,528.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 46,590,140.43  Recoupments 0.00  Adjustment To Paid To Date 0.00	B. 457,410,708.82	Adjusted District As	ssessed Valuation /	1000	= _	457,410.71
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 64,708,528.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 46,590,140.43  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	1,752,080.91
Total Adjustments 0.00 (7)  Paid to Date 46,590,140.43  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>35,041,618.20</b> (5)
Paid to Date         46,590,140.43           Recoupments         0.00           Adjustment To Paid To Date         0.00	TOT	AL BASIC STATE AI	D (Amount 3 + 4 +	<b>+</b> 5)	=	<b>64,708,528.37</b> (6)
Paid to Date         46,590,140.43           Recoupments         0.00           Adjustment To Paid To Date         0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 46,590,140.43	
				Recoupments	s	
TOTAL NET STATE AID (Amount 6 + 7) 64,708,528.37 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	64,708,528.37 (8)

2022 - 2023

Statewide Report

Neighted ADM   Full   1st 9 Weeks   778.34   1st 9 Weeks   778.34   1st 9 Weeks   778.34   1st 9 Weeks   778.38   1st 9 Weeks   778.38	FOUNDATION AID			County	16 - COMANCHE	District: I009 - FLETCHER
Figh				2022	2023	
High Year   2022   798.88   x Foundation Aid Factor   1,972.28   1,575,615.05   (1)		Weighted ADM		Full	1st 9 Weeks	
Yeighted ADM				798.88	778.34	
Companies   Comp	-					
Name	Weighted ADM			id Factor	1,972.28 =	1,575,615.05 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 272,780.67   2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Ley						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 72,626.58 x.75 = 54,469.94 School Land 74,039.65 Gross Production 664.16 Motor Vehicle Collections 236,473.30 R.E.A. Tax 70,589.16 TOTAL CHARGEABLES 70,589.16 TOTAL CHARGEABLES 70,589.16 TOTAL CHARGEABLES 70,901.688 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 866,598.17 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 222.13 x 68.00 x 1.39 TOTAL = 20,995.73 (4) ADH Per Capita x Transp. Factor  SALARY INCENTIVE AID A. 93.86 Incentive Factor x 798.88  = 74,982.88 (Weighted ADM)  B. 16,700,749.94 Adjusted District Assessed Valuation / 1000 = 16,700.75 C. Step A (-) Step B = 54,282.13 Step C x 20 Mills = SALARY INCENTIVE AID  = 1,165,642.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,053,236.50 (6)	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 72,626.58 x .75 = 54,469.94 School Land 74,039.65 Gross Production 664.16 Motor Vehicle Collections 236,473.30 R.E.A. Tax 70,589.16 TOTAL CHARGEABLES 7070,168.81 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 866,598.17 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  222.13 x 68.00 x 1.39 TOTAL = 20,995.73 (4) ADH Per Capita Transportation Factor)  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 798.88 (Weighted ADM)  B. 16,700,749.94 Adjusted District Assessed Valuation / 1000 = 16,700.75 C. Step A (-) Step B = 5ALARY INCENTIVE AID = 1,165,642.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,095,236.50 (6) Paid to Date 1,478,330.28	Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment	=	272,780.67
School Land		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill L	evy		72,626.58	x .75 =	54,469.94
Motor Vehicle Collections   236,473.30     R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 866,598.17 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul × Per Capita × Transportation Factor)  222.13 × 68.00 × 1.39 TOTAL = 20,995.73 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor × 798.88 (Weighted ADM)  B. 16,700,749.94 Adjusted District Assessed Valuation / 1000 = 16,700.75  C. Step A (·) Step B = 58,282.13  Step C × 20 Mills = SALARY INCENTIVE AID = 1,165,642.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,053,236.50 (6)		=9			TOTAL	70,589.16
Zero if Less Than Zero   Zero if Less Than Z				4 (507)		709,016.88 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  222.13	FOUNDATION AID			Amount [2])	=	866,598.17 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  222.13		Zero if Less Than Zer	0			
222.13   x   68.00   x   1.39   TOTAL   = 20,995.73 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 798.88 (Weighted ADM)  B. 16,700,749.94 Adjusted District Assessed Valuation / 1000 = 16,700.75  C. Step A (-) Step B = 58,282.13  Step C x 20 Mills = SALARY INCENTIVE AID = 1,165,642.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,053,236.50 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,478,330.28	(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
SALARY INCENTIVE AID  A. 93.86	222.13	x 68.00 x	1.39		TOTAL =	20,995.73 (4)
A. 93.86 Incentive Factor x 798.88 = 74,982.88  B. 16,700,749.94 Adjusted District Assessed Valuation / 1000 = 16,700.75  C. Step A (-) Step B = 58,282.13  Step C x 20 Mills = SALARY INCENTIVE AID = 1,165,642.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,053,236.50 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,478,330.28	ADH	Per Capita	Transp. Factor			
(Weighted ADM)         B. 16,700,749.94       Adjusted District Assessed Valuation / 1000       =       16,700.75         C. Step A (-) Step B       =       58,282.13         Step C x 20 Mills       =       1,165,642.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       2,053,236.50 (6)     Total Adjustments  O.00 (7)  Paid to Date  1,478,330.28	SALARY INCENTIVE	AID				
B. 16,700,749.94 Adjusted District Assessed Valuation / 1000 = 16,700.75  C. Step A (-) Step B = 58,282.13  Step C x 20 Mills = SALARY INCENTIVE AID = 1,165,642.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,053,236.50 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,478,330.28	A. 93.86	Incentive Factor x	798.88		=	74,982.88
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,165,642.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,053,236.50 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,478,330.28		_	(Weighted ADM	1)		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,165,642.60 (5)         Total Adjustments Paid to Date 1,478,330.28       0.00 (7)	B. 16,700,749.94	Adjusted District Asse	ssed Valuation /	1000	=	16,700.75
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,053,236.50 (6)  Total Adjustments 0.00 (7) Paid to Date 1,478,330.28	C. Step A (-) Step B				=	58,282.13
Total Adjustments 0.00 (7)  Paid to Date 1,478,330.28	Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	<b>1,165,642.60</b> (5)
Paid to Date 1,478,330.28	TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>2,053,236.50</b> (6)
Paid to Date 1,478,330.28						
				Total Adjustments	0.00 (7)	
B				Paid to Date	1,478,330.28	
Recoupments 0.00				Recoupments	0.00	
Adjustment To Paid To Date 0.00			Adjust	ment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,053,236.50 (8)		TOTAL NET S	TATE AID	(Amount 6 + 7)		2,053,236.50 (8)

2022 - 2023

Statewide Report

Weighted ADM  High Year  2023  Weighted ADM  3,777.42  X FO  SUBTRACT CHARC INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax			2023  1st 9 Weeks 3,777.42  1,972.28 =  =	7,450,129.92 (1)  1,442,649.48  256,184.50 349,914.60 3,128.62 1,117,767.45
High Year  Weighted ADM  3,777.42  SUBTRACT CHARCE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections	GEABLE	3,647.82 Factor perty tax adjustment	3,777.42 1,972.28 =	1,442,649.48 256,184.50 349,914.60 3,128.62
Weighted ADM  3,777.42  x Fo  SUBTRACT CHARC INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections	GEABLE	Factor perty tax adjustment	1,972.28 =	1,442,649.48 256,184.50 349,914.60 3,128.62
Weighted ADM  3,777.42  x Fo  SUBTRACT CHARC INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections	GEABLE	perty tax adjustment	= _	1,442,649.48 256,184.50 349,914.60 3,128.62
SUBTRACT CHARC INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy School Land  Gross Production  Motor Vehicle Collections	GEABLE	perty tax adjustment	= _	1,442,649.48 256,184.50 349,914.60 3,128.62
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections				256,184.50 349,914.60 3,128.62
Adjusted Valuation *plus increased millage because of 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	personal prop			256,184.50 349,914.60 3,128.62
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	personal prop			256,184.50 349,914.60 3,128.62
2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections		341,579.33	3 x .75 =	349,914.60 3,128.62
School Land Gross Production Motor Vehicle Collections		341,579.33	3 x .75 =	349,914.60 3,128.62
Gross Production  Motor Vehicle Collections				3,128.62
Motor Vehicle Collections				•
				1,117,767.45
P E A Tay				• •
				128,839.33
TOTAL CHARGEABLES			TOTAL =	3,298,483.98 (2)
FOUNDATION AID TOTAL (Amo	unt [1] Less A	mount [2])	=	4,151,645.94 (3)
Zero if Less Than Zero				
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation Fac	ctor)			
1,654.77 x 33.00 x	1.39		TOTAL =	75,904.30 (4)
ADH Per Capita Tra	ansp. Factor	<b>–</b> 		
SALARY INCENTIVE AID				
A. 93.86 Incentive Factor x	3,777.42		=	354,548.64
(We	eighted ADM)	_		
B. 86,179,777.64 Adjusted District Assessed	Valuation / 10	000	=	86,179.78
C. Step A (-) Step B			=	268,368.86
Step C x 20 Mills = SAL	ARY INCEN	TIVE AID	=	<b>5,367,377.20</b> (5)
TOTAL BASIC STATE AID (Amo	ount 3 + 4 + 5	)	=	<b>9,594,927.44</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	6,908,347.76	
		Recoupments	0.00	
	Adjustm	ent To Paid To Date	0.00	
TOTAL NET STATI	E AID	(Amount 6 + 7)		9,594,927.44 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 16 -	COMANCHE	District: I132	- CHATTANOOGA
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks	;	
			479.99	511.27		
High Year	2023					
Weighted ADM	SUBTRACT CHAP		d Factor	1,972.2	<u> 28</u> =	1,008,367.60 (1)
	INCOME	=				
(Valuations: Up to 11%	,					
	s increased millage because	of personal pro	operty tax adjustment		=	177,255.20
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		34,776.65	5 x .75	=	26,082.49
School Land						35,533.79
Gross Production						318.26
Motor Vehicle Collect	ions					113,499.23
R.E.A. Tax						272,036.34
TOTAL CHARGEAB	LES			TOTAL	=	624,725.31 (2)
FOUNDATION AID	TOTAL (Am	nount [1] Less	Amount [2])		=	383,642.29 (3)
	Zero if Less Than Zero					
TRANSPORTATION						
(Average Daily Haul x	Per Capita x Transportation F	actor)				
154.76	x 130.00 x	1.39		TOTAL	=	27,965.13 (4)
ADH	Per Capita T	ransp. Factor				(:)
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	511.27			=	47,987.80
71. 00.00		Veighted ADM	)			47,007.00
B. 10,454,465.34	Adjusted District Assesse	ed Valuation /	1000		=	10,454.47
C. Step A (-) Step B	,				=	37,533.33
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID		=	<b>750,666.60</b> (5)
	AL BASIC STATE AID (Ar				=	1,162,274.02 (6)
	,		•			, - , (-,
			Total Adjustments	s 0.0	<b>00</b> (7)	
			Paid to Date		<del>_</del> ` `	
			Recoupments		_	
		Adjusti	ment To Paid To Date	9.0	00	
	TOTAL NET STA	_	(Amount 6 + 7)		_	1,162,274.02 (8)
			,			` '

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

01 - COMANCHE ACADEMY	HE District: T00	ınty: 16 - COMANO	Co		NDATION AID
	2023	2022			
	1st 9 Weeks	Full		eighted ADM	W
	105.61	85.13			
				2023	Year
208,292.49 (1)	1,972.28 =	Factor -	x Foundation Ai	105.61	hted ADM
			HARGEABLE OME		
				n to 11%)	ations: Up to 11% - Dow
0.00	=	erty tax adjustment	use of personal pro	ased millage beca	sted Valuation *plus incre
				rough June	022 Collections (July 2021 th
0.00	< .75 =	0.00			% of County 4-Mill Levy
0.00					nool Land
0.00					oss Production
0.00					tor Vehicle Collections
0.00					E.A. Tax
0.00 (2)	TOTAL =				TAL CHARGEABLES
208,292.49 (3)	=	mount [2])	(Amount [1] Less	L	JNDATION AID TOTA
			ero	ro if Less Than Ze	Ze
					ISPORTATION:
			on Factor)	oita x Transportat	rage Daily Haul x Per Ca
0.00 (4)	TOTAL			33.00 x	0.00 x
0.00 (4)	=	-	Transp. Factor	Per Capita	ADH
					RY INCENTIVE AID
9,912.55	=		105.61	entive Factor x	3.86 Inc
0,012.00		_	(Weighted ADM	onavo i dotor i x	
0.00	=	000	sessed Valuation /	justed District Ass	00 Ac
9,912.55	=				tep A (-) Step B
<b>198,251.00</b> (5)	=	TIVE AID	SALARY INCE		tep C x 20 Mills =
406,543.49 (6)	=		(Amount 3 + 4 +	SIC STATE AID	
(0)		,	(		
	<b>0.00</b> (7)	Total Adjustments			
	292,711.31	Paid to Date			
	0.00	Recoupments			
	0.00	ent To Paid To Date	Adjust		
			7 (0)		

2022 - 2023

Statewide Report

FOUNDATION AID			Co	unty: 17 - COTTON	District: I001 - WALTERS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			931.86	986.45	
High Year	2023				
Weighted ADM		Foundation A	id Factor	1,972.28 =	1,945,555.61 (1)
	SUBTRACT CHA				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becaus	e of personal pr	operty tax adjustment	=	302,701.31
2021-2022 Collections (July 20 2022)	21 through June			-	<u> </u>
75% of County 4-Mill Le	vy		96,825.70	<u>x .75</u> =	72,619.28
School Land					90,021.94
Gross Production					11,667.90
Motor Vehicle Collection	ns				287,622.31
R.E.A. Tax					250,625.47
TOTAL CHARGEABLES	3			TOTAL =	1,015,258.21 (2)
FOUNDATION AID TO	OTAL (A	Amount [1] Less	Amount [2])	=	930,297.40 (3)
	Zero if Less Than Zero	1		-	. ,
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
146.92	x 114.00 x	1.39		TOTAL =	23,280.94 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE A	.ID				
A. 93.86	Incentive Factor x	986.45		=	92,588.20
	_	(Weighted ADM	1)	-	
B. 18,422,384.85	Adjusted District Asses	ssed Valuation /	1000	= .	18,422.38
C. Step A (-) Step B				=	74,165.82
Step C x 20 Mills =	= S	ALARY INCE	NTIVE AID	=	<b>1,483,316.40</b> (5)
TOTAL	BASIC STATE AID (	Amount 3 + 4 +	- 5)	=	<b>2,436,894.74</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,754,564.21	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			(	County: 17 - COTTON	District: I101 - TEMPLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			401.88	371.52	
High Year	2022				
Weighted ADM	SUBTRACT CHAI	Foundation Aid	l Factor	1,972.28 =	792,619.89 (1)
	INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment	=	152,432.52
2021-2022 Collections (July 2 2022)	2021 through June				<u> </u>
75% of County 4-Mill L	evy		31,147.9	<u>5</u> x .75 =	23,360.96
School Land					28,720.19
Gross Production					3,747.64
Motor Vehicle Collection	ons				91,733.13
R.E.A. Tax					68,024.93
TOTAL CHARGEABLE	ES .			TOTAL =	368,019.37 (2)
FOUNDATION AID 1	T <b>OTAL</b> (An	nount [1] Less A	Amount [2])	=	424,600.52 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation F	actor)			
61.24	x 161.00 x	1.39		TOTAL =	13,704.90 (4)
ADH	Per Capita 1	ransp. Factor	_	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	401.88		=	37,720.46
	(V	Veighted ADM)	_	_	
B. 9,162,943.98	Adjusted District Assesse	ed Valuation / 1	000	= _	9,162.94
C. Step A (-) Step B				= _	28,557.52
Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID	=	<b>571,150.40</b> (5)
TOTAL	BASIC STATE AID (Ar	mount 3 + 4 +	5)	=	<b>1,009,455.82</b> (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 726,808.19	
			Recoupment	s0.00	
				<u> </u>	
		Adjustn	nent To Paid To Date	e 0.00	

2022 - 2023

		OTTON	District: I333 - BIG PASTURE
	)22 2	023	
Weighted ADM	full 1st 9	Weeks	
38	1.62 39	7.62	
High Year 2023			
Weighted ADM 397.62 x Foundation Aid Factor  SUBTRACT CHARGEABLE		1,972.28	= 784,217.97 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax a	justment	:	= 155,608.39
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	30,990.80 x .75	:	= 23,243.10
School Land			28,677.21
Gross Production			3,731.22
Motor Vehicle Collections			91,608.12
R.E.A. Tax			102,241.43
TOTAL CHARGEABLES	TC	)TAL	405,109.47 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		:	379,108.50 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
133.46 x 123.00 x 1.39	тс	TAL	= 22,817.66 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 93.86 Incentive Factor x 397.62		:	= 37,320.61
(Weighted ADM)			
B. 9,479,242.95 Adjusted District Assessed Valuation / 1000		:	9,479.24
C. Step A (-) Step B		:	= 27,841.37
Step C x 20 Mills = SALARY INCENTIVE AID		:	<b>556,827.40</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		:	958,753.56 (6)
Total Ac	justments	0.00	(7)
P	id to Date 69	0,302.56	
Red	oupments	0.00	
Adjustment To Pa	d To Date	0.00	
TOTAL NET STATE AID (Amour	t 6 + 7)		958,753.56 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 18 - CRAIG	District: C001 - WHITE OAK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			71.32	97.91	
High Year	2023				
Weighted ADM	97.91 x Fo	undation Aid Fact	or	1,972.28 =	193,105.93 (1)
	INCOME	EABLE			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage because of p	personal property	tax adjustment	=	155,447.00
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		7,519.95	<u>5</u> x .75 =	5,639.96
School Land					3,833.40
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					45,805.09
TOTAL CHARGEABLE	S			TOTAL =	210,725.45 (2)
FOUNDATION AID TO	OTAL (Amou	nt [1] Less Amou	nt [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation Fact	or)			
41.08	x 161.00 x	1.39		TOTAL =	9,193.29 (4)
ADH	Per Capita Trai	nsp. Factor			
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor x	97.91		=	9,189.83
	(Wei	ghted ADM)			
B. 8,425,311.85	Adjusted District Assessed	Valuation / 1000		=	8,425.31
C. Step A (-) Step B				=	764.52
Step C x 20 Mills	= SALA	RY INCENTIVE	E AID	=	<b>15,290.40</b> (5)
TOTAL	BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	<b>24,483.69</b> (6)
		To	tal Adjustments	0.00	7)
			Paid to Date	17,628.26	
			Recoupments	0.00	
		A alice at man a mat."			
		Adjustment	To Paid To Date	0.00	

2022 - 2023

Statewide Report

Weighted ADM High Year 2023	2022 Full 924.14	2023 1st 9 Weeks	
		1st 9 Weeks	
High Year 2023	924.14		
High Year 2023		978.56	
Weighted ADM 978.56 x Foundation Aid Factor  SUBTRACT CHARGEABLE	r	1,972.28 =	1,929,994.32 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property ta	ax adjustment	=	1,277,748.69
2021-2022 Collections (July 2021 through June 2022)		•	
75% of County 4-Mill Levy	169,914.8	<u>89</u> x .75 =	127,436.17
School Land			84,787.97
Gross Production			586.07
Motor Vehicle Collections			270,874.37
R.E.A. Tax			50,028.84
TOTAL CHARGEABLES		TOTAL =	1,811,462.11 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	=	118,532.21 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
503.31 x 44.00 x 1.39		TOTAL =	30,782.44 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 93.86 Incentive Factor x 978.56		=	91,847.64
(Weighted ADM)			
B. 78,106,197.18 Adjusted District Assessed Valuation / 1000		= .	78,106.20
C. Step A (-) Step B		= .	13,741.44
Step C x 20 Mills = SALARY INCENTIVE	AID	=	<b>274,828.80</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<b>424,143.45</b> (6)
Tota	I Adjustmen	0.00 (7)	
	Paid to Dat	te 305,383.28	
	Recoupmen	ts 0.00	
Adjustment To	Paid To Da	te 0.00	
TOTAL NET STATE AID (Am	ount 6 + 7)		424,143.45 (8)

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Meighted ADM   Meig	FOUNDATION AID				County: 18 - CRAIG	District: I017 - WELCH
Figh   1,000   1,00				2022	2023	
High Year   136.76   x   Foundation Aid Factor   1,972.28   1,451,164.18   (1)   1,451,164		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%				716.03	735.78	
Companies	_					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$	Weighted ADM			id Factor	1,972.28 =	1,451,164.18 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   2022 Collections (July 2021 through June 2022)   2022 Collections (July 2021 through June 2022)   2022 Collections (July 2021 through June 2022)   2021   2022 Collections (July 2021 through June 2022)   2021   2022 Collections (July 2021 through June 2022)   2023   2021   20	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Milil Levy 86,138.82 x.75 = 64,604.12	Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	250,028.06
School Land   42,706.78   Gross Production   296.13     Motor Vehicle Collections   136,405.86     R.E.A. Tax   134,401.46     TOTAL CHARGEABLES   TOTAL   628,442.41   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   822,721.77   (3)     Zero if Less Than Zero		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill I	_evy		86,138.82	x .75 =	64,604.12
Motor Vehicle Collections   136,405.86     R.E.A. Tax   134,401.46     TOTAL CHARGEABLES   TOTAL   628,442.41   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 822,721.77   (3)     Zero if Less Than Zero     TRANSPORTATION:						
R.E.A. Tax						296.13
TOTAL CHARGEABLES   TOTAL   CAMOUNT [1] Less Amount [2])		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 822,721.77 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  175.90 x 119.00 x 1.39 TOTAL = 29,095.62 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 735.78 = 69,060.31  (Weighted ADM)  B. 15,968,069.27 Adjusted District Assessed Valuation / 1000 = 15,968.07  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,061,844.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,913,662.19 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,377,836.78  Recoupments 0.00  Adjustment To Paid To Date 0.00					TOTAL	134,401.46
TRANSPORTATION:    Average Daily Haul x Per Capita x Transportation Factor)   175.90	TOTAL CHARGEABL	ES				628,442.41 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  175.90	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	822,721.77 (3)
(Average Daily Haul x Per Capita x Transportation Factor)    175.90		Zero if Less Than Z	ero			
175.90   x   119.00   x   1.39   TOTAL   = 29,095.62 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 735.78 = 69,060.31  (Weighted ADM)  B. 15,968,069.27 Adjusted District Assessed Valuation / 1000 = 15,968.07  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,061,844.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,913,662.19 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,377,836.78  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
ADH   Per Capita   Transp. Factor	175.90	x 119.00	x 1.39		TOTAL =	29.095.62 (4)
A. 93.86   Incentive Factor x	ADH	Per Capita	Transp. Facto	r	_	(')
A. 93.86   Incentive Factor x	SALARY INCENTIVE	AID				
No. 15,968,069.27   Adjusted District Assessed Valuation / 1000   =   15,968.07			735 78		_	69 060 31
B. 15,968,069.27 Adjusted District Assessed Valuation / 1000 = 15,968.07  C. Step A (-) Step B = 53,092.24  Step C x 20 Mills = SALARY INCENTIVE AID = 1,061,844.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,913,662.19 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,377,836.78  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 33.00	mochilive racion x		<u>//)</u>		00,000.01
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,061,844.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,913,662.19 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,377,836.78  Recoupments 0.00  Adjustment To Paid To Date 0.00	D 45 000 000 07	Adiant d District As				45,000,07
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,061,844.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00       0.00 (7)		Adjusted District As	sessed valuation /	1000	= _	·
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,913,662.19 (6)  Total Adjustments 0.00 (7) Paid to Date 1,377,836.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	53,092.24
Total Adjustments 0.00 (7)  Paid to Date 1,377,836.78  Recoupments 0.00  Adjustment To Paid To Date 0.00					=	_
Paid to Date         1,377,836.78           Recoupments         0.00           Adjustment To Paid To Date         0.00	ТОТА	L BASIC STATE AII	) (Amount 3 + 4 +	+ 5)	=	<b>1,913,662.19</b> (6)
Paid to Date         1,377,836.78           Recoupments         0.00           Adjustment To Paid To Date         0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,377,836.78	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,913,662.19 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,913,662.19 (8)

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FOUNDATION AID			Cour	nty: 18 - CRAIG	District: I020 - BLUEJACKET
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			370.74	355.50	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	Aid Factor	1,972.28	= 731,203.09 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment		= 155,811.55
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		61,879.63	3_ x .75	= 46,409.72
School Land					30,768.03
Gross Production					213.00
Motor Vehicle Collecti	ons				98,283.20
R.E.A. Tax	F0			TOTAL	181,115.63
TOTAL CHARGEABL	.ES			TOTAL	512,601.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		218,601.96 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
147.67	x 117.00	x 1.39		TOTAL	= 24,015.57 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	370.74			= 34,797.66
		(Weighted ADN	<u>M)</u>		
B. 9,170,779.82	Adjusted District As	sessed Valuation	1000		9,170.78
C. Step A (-) Step B					= 25,626.88
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		<b>512,537.60</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4	+ 5)		= <b>755,155.13</b> (6)
			Total Adjustments	0.00	(7)
			<b></b> .	= =	
			Paid to Date	543,711.69	
			Paid to Date		
		Adjus		0.00	

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	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
:	2,236.69	2,301.84	
High Year 2023			
Weighted ADM 2,301.84 x Foundation Aid Factor SUBTRACT CHARGEABLE	-	1,972.28 =	4,539,873.00 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	adjustment	=	908,422.14
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	365,487.12	x .75 =	274,115.34
School Land			183,021.79
Gross Production			1,262.93
Motor Vehicle Collections			584,775.92
R.E.A. Tax			117,094.44
TOTAL CHARGEABLES		TOTAL =	2,068,692.56 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [	2])	=	2,471,180.44 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
713.10 x 73.00 x 1.39		TOTAL =	72,358.26 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 93.86 Incentive Factor x 2,301.84		=	216,050.70
(Weighted ADM)			
B. 56,371,471.72 Adjusted District Assessed Valuation / 1000		=	56,371.47
C. Step A (-) Step B		=	159,679.23
Step C x 20 Mills = SALARY INCENTIVE A	ID	=	<b>3,193,584.60</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<b>5,737,123.30</b> (6)
Total	Adjustments	0.00 (7)	
	Paid to Date	4,130,728.78	
R	ecoupments	0.00	
Adjustment To	Paid To Date	0.00	
TOTAL NET STATE AID (Amo	unt 6 + 7)		5,737,123.30 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

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Statewide Report

Weighted ADM Full 1,251.7 High Year 2023 Weighted ADM 1,314.18 SUBTRACT CHARGEABLE INCOME	2023  1st 9 Weeks  1,314.18  1,972.28 = 2,591,930.93 (1)
High Year  Weighted ADM  1,251.7  1,251.7  2023  1,314.18 x Foundation Aid Factor  SUBTRACT CHARGEABLE	3 1,314.18
High Year  2023  Weighted ADM  1,314.18  x Foundation Aid Factor  SUBTRACT CHARGEABLE	
Weighted ADM 1,314.18 x Foundation Aid Factor SUBTRACT CHARGEABLE	1,972.28 = 2,591,930.93 (1)
SUBTRACT CHARGEABLE	1,972.28 =2,591,930.93 (1)
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjus-	ment = 335,118.40
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy 171,	$\frac{725.32}{25.32} \times .75 = 128,793.99$
School Land	130,650.80
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax TOTAL CHARGEABLES	1,275.28 TOTAL
	= 595,838.47 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,996,092.46 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
826.20 x 33.00 x 1.39	TOTAL = 37,897.79 (4)
ADH Per Capita Transp. Factor	(/
SALARY INCENTIVE AID	
A. 93.86 Incentive Factor x 1,314.18	= 123,348.93
(Weighted ADM)	
B. 20,434,048.86 Adjusted District Assessed Valuation / 1000	= 20,434.05
C. Step A (-) Step B	= 102,914.88
Step C x 20 Mills = SALARY INCENTIVE AID	<b>2,058,297.60</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= <b>4,092,287.85</b> (6)
Total Adjust	ments(7)
Paid f	Date2,946,447.25
Recoup	ments0.00
Adjustment To Paid T	Date
TOTAL NET STATE AID (Amount 6	<b>7)</b> 4,092,287.85 (8)

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				County: 19 - CREEK	District: C012 - GYPSY
			2022	2023	
1	Weighted ADM		Full	1st 9 Weeks	
			81.90	88.46	
High Year	2023				
Weighted ADM _		x Foundation ACHARGEABLE COME	id Factor	1,972.28 =	174,467.89 (1)
(Valuations: Up to 11% - Do					
Adjusted Valuation *plus inc	•	ause of personal pr	operty tax adjustment	=	104,390.97
2021-2022 Collections (July 2021 2022)	through June				104,330.31
75% of County 4-Mill Levy			11,132.72	2 x .75 =	8,349.54
School Land					8,325.32
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					52,372.17
TOTAL CHARGEABLES				TOTAL =	173,438.00 (2)
FOUNDATION AID TOT	AL	(Amount [1] Less	Amount [2])	=	1,029.89 (3)
7	Zero if Less Than Z	'ero		_	
TRANSPORTATION:					
(Average Daily Haul x Per C	Capita x Transporta	tion Factor)			
47.10 x	95.00	x 1.39		TOTAL =	6,219.56 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		0,219.30 (4)
SALARY INCENTIVE AID					
		00.40			0.000.00
A. 93.86	ncentive Factor x	88.46 (Weighted ADN	<u>//)</u>	= —	8,302.86
		(vveigitted /tbit	1)		
B. 6,428,015.47	Adjusted District As	sessed Valuation /	1000	=	6,428.02
C. Step A (-) Step B				= _	1,874.84
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>37,496.80</b> (5)
TOTAL B	ASIC STATE All	O (Amount 3 + 4 +	- 5)	=	<b>44,746.25</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 32,217.30	
			Recoupments	s <u>0.00</u>	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		44,746.25 (8)

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FOUNDATION AID		County: 1	9 - CREEK	District: C034	- PRETTY WATER
		2022	2023		
	Weighted ADM	Full	1st 9 Weeks	5	
		420.97	486.61		
High Year	2023				
Weighted ADM	486.61 x Foundation A	Aid Factor	1,972.2	<u> 28</u> =	959,731.17 (1)
	INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment		=	192,045.75
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy	48,282.24	x .75	=	36,211.68
School Land					36,610.27
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					12,864.60
TOTAL CHARGEABL	ES		TOTAL	=	277,732.30 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])		=	681,998.87 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor)				
278.43	x 33.00 x 1.39		TOTAL	=	12,771.58 (4)
ADH	Per Capita Transp. Factor	or			.,,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x 486.61			=	45,673.21
	(Weighted AD	M)			<u> </u>
B. 11,438,103.07	Adjusted District Assessed Valuation	/ 1000		=	11,438.10
C. Step A (-) Step B					34,235.11
				=	01,200.11
Step C x 20 Mills	= SALARY INC	ENTIVE AID		=	<b>684,702.20</b> (5)
	= SALARY INCI L BASIC STATE AID (Amount 3 + 4				
				=	<b>684,702.20</b> (5)
			0.0	=	<b>684,702.20</b> (5)
		+ 5)	993,220.	= = = = = = = = = = = = = = = = = = =	<b>684,702.20</b> (5)
		+ 5)  Total Adjustments		= =	<b>684,702.20</b> (5)
	L BASIC STATE AID (Amount 3 + 4	+ 5)  Total Adjustments  Paid to Date	993,220.	= = = = = = = = = = = = = = = = = = =	<b>684,702.20</b> (5)

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FOUNDATION AID			County: 19	- CREEK	District: C035	ALLEN-BOWDEN
			2022	2023		
	Weighted ADM		Full	1st 9 Week	(S	
			495.55	507.99		
High Year	2023	Tarradation Aid Foots		4.070		4 004 000 50 (4)
Weighted ADM	SUBTRACT CHAR INCOME	Foundation Aid Factor  GEABLE	)1	1,972	2.28 =	1,001,898.52 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage because o	f personal property t	ax adjustment		=	430,283.09
2021-2022 Collections (July 2022)	2021 through June					,
75% of County 4-Mill	_evy		49,633.98	x .75	=	37,225.49
School Land						38,230.92
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL		175.22
				TOTAL	=	505,914.72 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Amoun	it [2])		=	495,983.80 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Fa	ctor)				
219.34	x 33.00 x	1.39		TOTAL	=	10,061.13 (4)
ADH	Per Capita T	ansp. Factor				
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	507.99			=	47,679.94
	(W	eighted ADM)				
B. 26,709,068.51	Adjusted District Assessed	d Valuation / 1000			=	26,709.07
C. Step A (-) Step B					=	20,970.87
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID		=	<b>419,417.40</b> (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)			=	<b>925,462.33</b> (6)
		Tota	al Adjustments	0	<b>0.00</b> (7)	
			Paid to Date	666,332	2.88	
			Recoupments	0	0.00	
		Adjustment T	o Paid To Date	0	0.00	
	TOTAL NET STAT	E AID (An	nount 6 + 7)			925,462.33 (8)

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Meighted ADM   Meig	FOUNDATION AID				County: 19 - CREEK	District: I002 - BRISTOW
Pligh Year   2022   2,859.40   x   Foundation Aid Factor   1,972.28   5,639,537.43   (1)				2022	2023	
High Year   2022   2,859.40   x   Foundation Aid Factor   1,972.28   5,639,537.43   1		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%)   Valuations   Val				2,859.40	2,843.98	
CValuations: Up to 11% - Down to 11%)   CValuations: Up to 11% - Down to 11%)   CValuations: Up to 11% - Down to 11%)   CValuation	-					
Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11	Weighted ADM			aid Factor	1,972.28 =	5,639,537.43 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 335,010.59 x.75 = 251,257.94 School Land 254,146.76 Gross Production 104,573.40 Motor Vehicle Collections 811,855.51 R.E.A. Tax 164,953.72 TOTAL CHARGEABLES TOTAL 264,953.72 TOTAL DHARGEABLES TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 1,173.15 x 62.00 x 1.39 TOTAL 2 101,102.07 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 93.86 Incentive Factor x 2,859.40 2 268,383.28 (Weighted ADM)  B. 59,428,742.70 Adjusted District Assessed Valuation / 1000 = 59,428.74 C. Step A (·) Step B 2 208,954.54  Step C x 20 Mills = SALARY INCENTIVE AID = 4,179,090.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,282,083.09 (6)	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy 335,010.59 x.75 = 251,257.94 School Land 254,146.76 Gross Production 104,573.40 Motor Vehicle Collections R.E.A. Tax 264,953.72 TOTAL CHARGEABLES TOTAL 269,937.27 TOTAL CHARGEABLES TOTAL 3,000,890.22 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Amount [1] Less Amount [2]) = 3,001,890.22 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,173.15 x 62.00 x 1.39 TOTAL 1 100.07 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,859.40 (Weighted ADM)  B. 59,428,742.70 Adjusted District Assessed Valuation / 1000 = 59,428.74  C. Step A (-) Step B = SALARY INCENTIVE AID = 208,954.54  Step C x 20 Mills = SALARY INCENTIVE AID = 4,179,090.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,292,083.09 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,292,083.09 (6)  Adjustment To Paid to Date Recoupments 0.00  Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	950,859.88
School Land   Cross Production   104,573,40		2021 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		335,010.5	<u>9</u> x .75 =	251,257.94
Motor Vehicle Collections   R.E.A. Tax   264,953.72   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2]   2,637,647.21   2)   2,637,647.21   2)   2,607,647.21   2)   3,001,890.22   3)   2   2   2   3,001,890.22   3)   2   2   2   3,001,890.22   3   3   3   3   3   3   3   3   3						
R.E.A. Tax	Gross Production					104,573.40
TOTAL CHARGEABLES		ions				811,855.51
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,001,890.22 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,173.15						264,953.72
Sample   S	TOTAL CHARGEABL	.ES				2,637,647.21 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,173.15	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,001,890.22 (3)
Average Daily Haul x Per Capita x Transportation Factor)   1,173.15		Zero if Less Than Z	ero		_	
1,173.15	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2.859.40 = 268,383.28  (Weighted ADM)  B. 59,428,742.70 Adjusted District Assessed Valuation / 1000 = 59,428.74  C. Step A (·) Step B = 208,954.54  Step C x 20 Mills = SALARY INCENTIVE AID = 4,179,090.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,282,083.09 (6)  Total Adjustments 0.00 (7)  Paid to Date 5,243,099.82  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.86         Incentive Factor x 2,859.40 (Weighted ADM)         = 268,383.28           B. 59,428,742.70         Adjusted District Assessed Valuation / 1000         = 59,428.74           C. Step A (-) Step B         = 208,954.54           Step C x 20 Mills         = SALARY INCENTIVE AID         = 4,179,090.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 7,282,083.09 (6)           Total Adjustments	1,173.15	x 62.00	x 1.39		TOTAL =	101,102.07 (4)
A. 93.86	ADH	Per Capita	Transp. Factor	r	_	· · ,
(Weighted ADM)  B. 59,428,742.70	SALARY INCENTIVE	AID				
B. 59,428,742.70 Adjusted District Assessed Valuation / 1000 = 59,428.74  C. Step A (-) Step B = 208,954.54  Step C x 20 Mills = SALARY INCENTIVE AID = 4,179,090.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,282,083.09 (6)  Total Adjustments 0.00 (7)  Paid to Date 5,243,099.82  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	2,859.40		=	268,383.28
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,179,090.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,282,083.09 (6)  Total Adjustments 0.00 (7)  Paid to Date 5,243,099.82  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>/1)</u>	-	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 4,179,090.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 59,428,742.70	Adjusted District As	sessed Valuation /	1000	= _	59,428.74
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,282,083.09 (6)  Total Adjustments 0.00 (7) Paid to Date 5,243,099.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	208,954.54
Total Adjustments 0.00 (7)  Paid to Date 5,243,099.82  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>4,179,090.80</b> (5)
Paid to Date 5,243,099.82  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	= _	<b>7,282,083.09</b> (6)
Paid to Date 5,243,099.82  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	o.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 5,243,099.82	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,282,083.09 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	7,282,083.09 (8)

2022 - 2023

Weighted ADM	/eeks .52 <u>972.28</u> =	4,872,557.19 (1)  802,751.43  212,128.97 214,324.55 88,227.02 684,617.83 164,819.39 2,166,869.19 (2) 2,705,688.00 (3)
High Year  Weighted ADM  2,470.52 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 282,838.63 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,135.21 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,470.52 (Weighted ADM)  B. 49,934,609.80 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B	972.28 = = = = = = = = = = = = = = = = = = =	802,751.43 212,128.97 214,324.55 88,227.02 684,617.83 164,819.39 2,166,869.19 (2)
High Year   2023	972.28 = = = = = = = = = = = = = = = = = = =	802,751.43 212,128.97 214,324.55 88,227.02 684,617.83 164,819.39 2,166,869.19 (2)
Weighted ADM  2,470.52 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 282,838.63 x .75  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES TO  TRANSPORTATION:  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,135.21 x 33.00 x 1.39 TO  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,470.52 (Weighted ADM)  B. 49,934,609.80 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B	= = AL =	802,751.43 212,128.97 214,324.55 88,227.02 684,617.83 164,819.39 2,166,869.19 (2)
Company	= = AL =	802,751.43 212,128.97 214,324.55 88,227.02 684,617.83 164,819.39 2,166,869.19 (2)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  TOTA	= AL =	212,128.97 214,324.55 88,227.02 684,617.83 164,819.39 2,166,869.19 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  TOTA	= AL =	212,128.97 214,324.55 88,227.02 684,617.83 164,819.39 2,166,869.19 (2)
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARG	= AL =	212,128.97 214,324.55 88,227.02 684,617.83 164,819.39 2,166,869.19 (2)
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHAR	AL =	214,324.55 88,227.02 684,617.83 164,819.39 2,166,869.19 (2)
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	AL =	214,324.55 88,227.02 684,617.83 164,819.39 2,166,869.19 (2)
Gross Production  Motor Vehicle Collections R.E.A. Tax  TOTAL CHARGEABLES  TOT  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,135.21 x 33.00 x 1.39  TOT  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 93.86  Incentive Factor x 2,470.52 (Weighted ADM)  B. 49,934,609.80  Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B	=	88,227.02 684,617.83 164,819.39 2,166,869.19 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARG	=	684,617.83 164,819.39 2,166,869.19 (2)
R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,135.21 x 33.00 x 1.39  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 93.86  Incentive Factor x 2,470.52 (Weighted ADM)  B. 49,934,609.80  Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B	=	164,819.39 2,166,869.19 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,135.21 x 33.00 x 1.39 TOTADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,470.52 (Weighted ADM)  B. 49,934,609.80 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B	=	2,166,869.19 (2)
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,135.21 x 33.00 x 1.39 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,470.52 (Weighted ADM)  B. 49,934,609.80 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B	=	
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,135.21 x 33.00 x 1.39 TOTA  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,470.52 (Weighted ADM)  B. 49,934,609.80 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B	=	2,705,688.00 (3)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,135.21		
(Average Daily Haul x Per Capita x Transportation Factor)  1,135.21 x 33.00 x 1.39 TOTA ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,470.52 (Weighted ADM)  B. 49,934,609.80 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B		
1,135.21         x         33.00         x         1.39         TOTAL           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.86         Incentive Factor x         2,470.52           (Weighted ADM)           B. 49,934,609.80         Adjusted District Assessed Valuation / 1000           C. Step A (-) Step B		
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,470.52 (Weighted ADM)  B. 49,934,609.80 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B		
A. 93.86 Incentive Factor x 2,470.52 (Weighted ADM)  B. 49,934,609.80 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B	AL =	52,072.08 (4)
A. 93.86 Incentive Factor x 2,470.52 (Weighted ADM)  B. 49,934,609.80 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B		
(Weighted ADM)  B. 49,934,609.80 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B		
B. 49,934,609.80 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	=	231,883.01
C. Step A (-) Step B		
	=	49,934.61
Step C x 20 Mills = SALARY INCENTIVE AID	=	181,948.40
	=	<b>3,638,968.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>6,396,728.08</b> (6)
Total Adjustments		
Paid to Date 4,605	<b>0.00</b> (7	
Recoupments	0.00 (7 644.22	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	644.22	

2022 - 2023

FOUNDATION AID				County: 19 - CREEK	District: I005 - MOUNDS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,012.61	1,013.55	
High Year	2023		=		
Weighted ADM	1,013.55	x Foundation A	Aid Factor	1,972.28 =	1,999,004.39 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage bec	ause of personal p	roperty tax adjustment	=	382,871.53
2021-2022 Collections (July 202 2022)	21 through June			_	
75% of County 4-Mill Lev	vy		118,931.87	<u>7</u> x .75 =	89,198.90
School Land					89,761.15
Gross Production					37,008.51
Motor Vehicle Collection	S				286,682.60
R.E.A. Tax					41,985.49
TOTAL CHARGEABLES	5			TOTAL = _	927,508.18 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	s Amount [2])	=	1,071,496.21 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
470.11 ×	33.00	x 1.39		TOTAL =	21,563.95 (4)
ADH	Per Capita	Transp. Facto	r		21,000.00 (4)
SALARY INCENTIVE A	ID			. —	
A. 93.86	Incentive Factor x	1,013.55		= _	95,131.80
		(Weighted ADN	<u>M)</u>	_	
B. 23,682,152.39	Adjusted District As	ssessed Valuation /	1000	= _	23,682.15
C. Step A (-) Step B				= _	71,449.65
Step C x 20 Mills =	=	SALARY INCE	ENTIVE AID	=	<b>1,428,993.00</b> (5)
TOTAL	BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	= _	<b>2,522,053.16</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 1,815,878.28	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,522,053.16 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 19 - CREEK	C District: I017 - OLIVE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			453.39	409.31	
High Year	2022				
Weighted ADM	453.39	x Foundation A	id Factor	1,972.28 =	894,212.03 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	269,169.06
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		50,444.88	x .75 =	37,833.66
School Land					38,262.29
Gross Production					15,744.74
Motor Vehicle Collection	ons				122,225.73
R.E.A. Tax					176,734.22
TOTAL CHARGEABLE	ES .			TOTAL =	659,969.70 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	234,242.33 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
200.37	x 84.00 x	1.39		TOTAL =	23,395.20 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	453.39		=	42,555.19
		(Weighted ADN	1)		
B. 16,432,787.78	Adjusted District Ass	essed Valuation /	1000	=	16,432.79
C. Step A (-) Step B				=	26,122.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>522,448.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>780,085.53</b> (6)
			<b>Total Adjustments</b>	<b>0.00</b> (7)	
			Paid to Date	561,661.58	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		780,085.53 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID				County: 19 - CREEK	District: I018 - KIEFER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,351.80	1,393.14	
High Year	2023				
Weighted ADM	1,393.14	x Foundation A	id Factor	1,972.28 =	2,747,662.16 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	′′ - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	615,765.04
2021-2022 Collections (July 2022)	2021 through June				, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill	Levy		173,932.43	<u>3</u> x .75 =	130,449.32
School Land					132,103.82
Gross Production					54,331.68
Motor Vehicle Collect	tions				422,015.12
R.E.A. Tax					6,040.11
TOTAL CHARGEAB	_ES			TOTAL =	1,360,705.09 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,386,957.07 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
745.94	x 33.00 x	1.39		TOTAL =	34,216.27 (4)
ADH	Per Capita	Transp. Factor	r		34,210.27 (4)
CALADY INCENTIVE	: AID				
SALARY INCENTIVE					
A. 93.86	Incentive Factor x	1,393.14	4)	=	130,760.12
		(Weighted ADN	//)		
B. 38,898,612.47	Adjusted District Ass	sessed Valuation /	1000	=	38,898.61
C. Step A (-) Step B				=	91,861.51
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,837,230.20</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>3,258,403.54</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	2,346,050.55	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,258,403.54 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID				County: 19 - CREEK	District: I020 - OILTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	-		512.94	471.33	
High Year	2022				
Weighted ADM	512.94	_ x Foundation	n Aid Factor	1,972.28 =	1,011,661.30 (1)
		ΓCHARGEABLI NCOME	E		
(Valuations: Up to 11%	- Down to 11%)				
,	•	ecause of persona	I property tax adjustment		444 500 05
2021-2022 Collections (July 2 2022)				= _	114,509.25
75% of County 4-Mill L	_evv		50,225.13	3 x .75 =	37,668.85
School Land	,			_	37,945.71
Gross Production					15,638.63
Motor Vehicle Collection	ons				121,197.11
R.E.A. Tax					71,603.81
TOTAL CHARGEABL	ES			TOTAL =	398,563.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Le	ess Amount [2])	_	
	Zero if Less Thar		L 1/	= _	613,097.94 (3)
	Zelo ii Less Tilai	1 2610			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transpor	rtation Factor)			
122.20	x 86.00	x 1.39		TOTAL =	14,607.79 (4)
ADH	Per Capita	Transp. Fac	ctor	_	, ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor	x 512.94		=	48,144.55
		(Weighted A	DM)	_	
B. 7,144,483.25	Adjusted District	Assessed Valuatio	n / 1000	=	7,144.48
C. Step A (-) Step B				=	41,000.07
Step C x 20 Mills	=	SALARY IN	CENTIVE AID	=	<b>820,001.40</b> (5)
·	L BASIC STATE A	AID (Amount 3 +	4 + 5)	= -	1,447,707.13 (6)
	FY 2022 Class Size Kindergarten & 1st		·	19,567.94	.,
			Total Adjustments	s19,567.94 (7)	
			Paid to Date	1,028,260.22	
			Recoupments	0.00	
		Adj	Recoupments		

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID				County: 19 - CREEK	District: I021 - DEPEW
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			605.62	622.69	
High Year	2023				
Weighted ADM	SUBTRACT CHAR	Foundation Aid	d Factor	1,972.28 =	1,228,119.03 (1)
	INCOME				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage because o	f personal pro	perty tax adjustment	=	576,591.32
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		70,407.68	_ x .75 =	52,805.76
School Land					53,458.01
Gross Production					21,988.98
Motor Vehicle Collec	tions				170,773.39
R.E.A. Tax					90,156.54
TOTAL CHARGEAB	LES			TOTAL =	965,774.00 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less A	Amount [2])	=	262,345.03 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
276.73	x 88.00 x	1.39		TOTAL	33,849.61 (4)
ADH	Per Capita Tr	ansp. Factor	_	_	(1)
SALARY INCENTIVE	: AID				
		622.60			EQ 44E CQ
A. 93.86	Incentive Factor x	622.69 eighted ADM)	_	= -	58,445.68
	(**	oigintou / ibivi)			
B. 37,032,198.08	Adjusted District Assessed	d Valuation / 1	000	=	37,032.20
C. Step A (-) Step B				=	21,413.48
Step C x 20 Mills	= SAL	ARY INCEN	ITIVE AID	=	<b>428,269.60</b> (5)
TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5	5)	=	<b>724,464.24</b> (6)
			<b>Total Adjustments</b>	<b>0.00</b> (7)	
			Paid to Date	521,614.25	
			Recoupments	0.00	
		Adjustn	nent To Paid To Date	0.00	
	TOTAL NET STAT	E AID	(Amount 6 + 7)		724,464.24 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			Cou	inty: 19 - CREEK	District: I031 - KELLYVILLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,238.27	1,307.17	
High Year	2023				a ==a .a= a= .(1)
Weighted ADM		x Foundation A CHARGEABLE COME	ild Factor	1,972.28 =	2,578,105.25 (1)
(Valuations: Up to 11% Adjusted Valuation *plu		ougo of porgonal pr	reports toy adjustment		
2021-2022 Collections (July	_	ause of personal pr	operty tax adjustifient	=	745,634.31
2022)					445.005.44
75% of County 4-Mill	Levy		153,860.18	3 x .75 =	115,395.14
School Land Gross Production					117,124.94
	iono				48,128.35
Motor Vehicle Collect	ions				374,194.72
TOTAL CHARGEABL	FQ			TOTAL	136,676.94
				TOTAL =	1,537,154.40 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	1,040,950.85 (3)
	Zero if Less Than 2	Zero .			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
556.56	x 66.00	x 1.39		TOTAL =	51,058.81 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,307.17		=	122,690.98
		(Weighted ADN	<u>//)</u>		
B. 46,169,307.35	Adjusted District As	ssessed Valuation /	1000	=	46,169.31
C. Step A (-) Step B				=	76,521.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,530,433.40</b> (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	<b>2,622,443.06</b> (6)
			Total Adjustments	S 0.00 (7	<b>(</b> )
			Paid to Date	1,888,159.00	
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,622,443.06 (8)

2022 - 2023

Statewide Report

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	5,793.21	5,897.51	
High Year 2023			
Weighted ADM 5,897.51 x Foundation Ai  SUBTRACT CHARGEABLE	d Factor	1,972.28 =	11,631,541.02 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal pro-	operty tax adjustment	=	3,277,578.94
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	694,278.8	<u>7</u> x .75 =	520,709.15
School Land			526,381.72
Gross Production			216,640.24
Motor Vehicle Collections			1,681,456.11
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	6,222,766.16 (2)
FOUNDATION AID TOTAL (Amount [1] Less	Amount [2])	=	5,408,774.86 (3)
Zero if Less Than Zero		_	
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
2,693.97 x 33.00 x 1.39		TOTAL =	123,572.40 (4)
ADH Per Capita Transp. Factor		_	· · ,
SALARY INCENTIVE AID			
A. 93.86 Incentive Factor x 5,897.51		=	553,540.29
(Weighted ADM	)	-	
B. 207,704,622.48 Adjusted District Assessed Valuation /	1000	= _	207,704.62
C. Step A (-) Step B		= _	345,835.67
Step C x 20 Mills = SALARY INCE	NTIVE AID	=	<b>6,916,713.40</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 +	5)	= _	<b>12,449,060.66</b> (6)
	Total Adjustment	s 0.00 (7)	
	Paid to Date	e 8,963,323.68	
	Recoupment	s 0.00	
Adjust	ment To Paid To Dat	e 0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		12,449,060.66 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			Cou	ınty: 19 - CREEK	District: I039 - DRUMRIGHT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			762.11	816.16	
High Year	2023				
Weighted ADM	816.16	x Foundation A	id Factor	1,972.28 =	1,609,696.04 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	406,412.67
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		81,705.6	<u>1</u> x .75 =	61,279.21
School Land					62,440.14
Gross Production					25,618.67
Motor Vehicle Collection	ons				199,513.90
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	18,677.75
				TOTAL =	773,942.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	835,753.70 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportati	on Factor)			
270.86	x 70.00 x	1.39		TOTAL =	26,354.68 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		. ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	816.16		=	76,604.78
		(Weighted ADM	1)		
B. 25,914,637.42	Adjusted District Ass	essed Valuation /	1000	=	25,914.64
C. Step A (-) Step B				=	50,690.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,013,802.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,875,911.18</b> (6)
			Total Adjustment	s 0.00 (7	")
			Paid to Date	e 1,350,656.05	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,875,911.18 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 20 -	CUSTER	District: 1005	- ARAPAHO-BUTLER
			2022	2023		
	Weighted ADM		Full	1st 9 We	eks	
			935.39	949.97	7	
High Year	2023			4.00	70.00	4.070.000.00.(4)
Weighted ADM	949.97 x SUBTRACT CH INCO		id Factor	1,9	72.28 =	1,873,606.83 (1)
(Valuations: Up to 11%	- Down to 11%)					
	s increased millage becaus	se of personal pro	operty tax adjustment		=	541,682.87
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	_evy		127,269.84	4 x .75	=	95,452.38
School Land						73,012.62
Gross Production						262,862.49
Motor Vehicle Collecti	ons					233,217.02
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTA	I	200,721.05
				TOTAL	=	1,406,948.43 (2)
FOUNDATION AID	,	Amount [1] Less	Amount [2])		=	466,658.40 (3)
	Zero if Less Than Zero	)				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	Factor)				
274.43	x 101.00 x	1.39		TOTA	L =	38,527.23 (4)
ADH	Per Capita	Transp. Factor	<del></del>			· ·
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	949.97			=	89,164.18
	_	(Weighted ADM	1)			
B. 33,644,898.70	Adjusted District Asses	ssed Valuation /	1000		=	33,644.90
C. Step A (-) Step B					=	55,519.28
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		=	<b>1,110,385.60</b> (5)
TOTA	L BASIC STATE AID (	Amount 3 + 4 +	5)		=	<b>1,615,571.23</b> (6)
			Total Adjustments	s	<b>0.00</b> (7)	
			Paid to Date	e 1,163,2	11.29	
			Recoupments	s	0.00	
		Adjust	ment To Paid To Date	e	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			1,615,571.23 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID		County: 20	- CUSTER	District:	1007 - THOMAS-F	AY-CUSTER UNIFIED DIST
			202	22	2023	
	Weighted ADM		Fu	ıll	1st 9 Weeks	
			938	.40	943.94	
High Year	2023					
Weighted ADM	SUBTRACT CHA		d Factor	-	1,972.66 =	1,862,072.68 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i	ncreased millage becaus	e of personal pro	operty tax adju	ustment	=	1,791,382.65
2021-2022 Collections (July 20 2022)	21 through June					
75% of County 4-Mill Le	evy		12	26,354.80	x .75 =	94,766.10
School Land						72,469.32
Gross Production						261,018.09
Motor Vehicle Collection	ns					231,474.14
R.E.A. Tax	6				TOTAL	205,005.64
TOTAL CHARGEABLE					TOTAL =	2,656,115.94 (2)
FOUNDATION AID T	OTAL (A	Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportation	Factor)				
204.62	x 150.00 x	1.39	_		TOTAL =	42,663.27 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE A	AID					
A. 93.88	Incentive Factor x	943.94	_		=	88,617.09
		(Weighted ADM	)			
B. 108,466,111.26	Adjusted District Asses	sed Valuation /	1000		=	108,466.11
C. Step A (-) Step B					=	(19,849.02)
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		=	<b>0.00</b> (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	5)		=	<b>42,663.27</b> (6)
			Total Adju	ustments	<b>0.00</b> (7)	
			Paid	d to Date	86,814.31	
			Reco	upments	0.00	
		Adjust	ment To Paid	To Date	44,151.04	
	TOTAL NET ST	ATE AID	(Amount	6 + 7)		86,814.31 (8)

2022 - 2023

Meighted ADM	2023 1st 9 Weeks 3,672.10  1,972.28 =  = 65 x .75 =  TOTAL = =	7,242,409.39 (1)  2,250,457.37  421,712.82 323,444.33 1,159,183.48 1,033,497.43 129,019.02 5,317,314.45 (2) 1,925,094.94 (3)
High Year 2023 Weighted ADM 3,672.10 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 562,283.7 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  1,542.02 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,672.10 (Weighted ADM)	3,672.10  1,972.28 =  = 6 x .75 =	2,250,457.37  421,712.82 323,444.33 1,159,183.48 1,033,497.43 129,019.02 5,317,314.45 (2)
Weighted ADM  3,672.10	1,972.28 = = = = = = = = TOTAL = =	2,250,457.37  421,712.82 323,444.33 1,159,183.48 1,033,497.43 129,019.02 5,317,314.45 (2)
Weighted ADM  3,672.10 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 562,283.7  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,542.02 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,672.10 (Weighted ADM)	= 65 x .75 = TOTAL =	2,250,457.37  421,712.82 323,444.33 1,159,183.48 1,033,497.43 129,019.02 5,317,314.45 (2)
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 562,283.7 School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,542.02 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,672.10 (Weighted ADM)	= 65 x .75 = TOTAL =	2,250,457.37  421,712.82 323,444.33 1,159,183.48 1,033,497.43 129,019.02 5,317,314.45 (2)
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 562,283.7 School Land Gross Production  Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,542.02 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,672.10 (Weighted ADM)	<u>5</u> x .75 =	421,712.82 323,444.33 1,159,183.48 1,033,497.43 129,019.02 5,317,314.45 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy	<u>5</u> x .75 =	421,712.82 323,444.33 1,159,183.48 1,033,497.43 129,019.02 5,317,314.45 (2)
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  562,283.7 School Land Gross Production  Motor Vehicle Collections R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,542.02 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,672.10  (Weighted ADM)	<u>5</u> x .75 =	421,712.82 323,444.33 1,159,183.48 1,033,497.43 129,019.02 5,317,314.45 (2)
75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,542.02 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,672.10  (Weighted ADM)	TOTAL =	323,444.33 1,159,183.48 1,033,497.43 129,019.02 5,317,314.45 (2)
School Land Gross Production  Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,542.02 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,672.10  (Weighted ADM)	TOTAL =	323,444.33 1,159,183.48 1,033,497.43 129,019.02 5,317,314.45 (2)
Gross Production  Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,542.02 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,672.10  (Weighted ADM)	=	1,159,183.48 1,033,497.43 129,019.02 5,317,314.45 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,542.02 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,672.10  (Weighted ADM)	=	1,033,497.43 129,019.02 5,317,314.45 (2)
R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,542.02 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,672.10  (Weighted ADM)	=	129,019.02 5,317,314.45 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,542.02 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,672.10  (Weighted ADM)	=	5,317,314.45 (2)
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,542.02 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,672.10  (Weighted ADM)	=	
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,542.02 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,672.10 (Weighted ADM)	=	1,925,094.94 (3)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,542.02 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,672.10 (Weighted ADM)		
(Average Daily Haul x Per Capita x Transportation Factor)  1,542.02 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,672.10 (Weighted ADM)		
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,672.10 (Weighted ADM)		
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,672.10 (Weighted ADM)		
SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,672.10 (Weighted ADM)	TOTAL =	70,732.46 (4)
A. 93.86 Incentive Factor x 3,672.10 (Weighted ADM)		
(Weighted ADM)		
	=	344,663.31
B. 142,192,851.63 Adjusted District Assessed Valuation / 1000		
	=	142,192.85
C. Step A (-) Step B	=	202,470.46
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>4,049,409.20</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>6,045,236.60</b> (6)
Total Adjustment	<b>0.00</b> (7)	
Paid to Dat	4,352,570.35	
Recoupment	0.00	
Adjustment To Paid To Dat	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		6,045,236.60 (8)

2022 - 2023

Statewide Report

Meighted ADM   Meig	FOUNDATION AID			C	County: 20 - CUSTER	District: I099 - CLINTON
High Year   2022   2032   20				2022	2023	
High Year   1,000		Weighted ADM		Full	1st 9 Weeks	
Note				3,505.67	3,466.22	
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment	_					
Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11	Weighted ADM			aid Factor	1,972.28 =	6,914,162.83 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,279,946.12   2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   529,157.98 x.75   396,868.49   304,016.12	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 529,157.98 x.75 = 396,868.49 School Land 304,016.12 Gross Production 1.091,815.45 Motor Vehicle Collections R.E.A. Tax 103,170.99 TOTAL CHARGEABLES TOTAL 307,074.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,767,074.87 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  ADH Per Capita Transportation Factor  ADH Per Capita Transportation Per Capita Transportation  ADH Per Capita Transportation  B. 80,514,782.25 Adjusted District Assessed Valuation / 1000 = 329,042.19  Step C x 20 Mills = SALARY INCENTIVE AID  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,795,450.71 (6)  ADH	Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	1,279,948.12
School Land   304,016.12		2021 through June			_	
Richard   Section   Sect	75% of County 4-Mill	Levy		529,157.9	<u>98</u> x .75 =	396,868.49
Motor Vehicle Collections   971,268.79     R.E.A. Tax						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  671.01		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,767,074.87 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  671.01						103,170.99
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				4,147,087.96 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  671.01	FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	= _	2,767,074.87 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Zero	0			
Total   Figure   Factor   Fa	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,505.67	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
SALARY INCENTIVE AID	671.01	x 62.00 x	1.39		TOTAL =	57,827.64 (4)
A. 93.86	ADH	Per Capita	Transp. Facto	r	_	
No. 80,514,782.25   Adjusted District Assessed Valuation / 1000   = 80,514.78	SALARY INCENTIVE	AID				
B. 80,514,782.25 Adjusted District Assessed Valuation / 1000 = 80,514.78  C. Step A (-) Step B = 248,527.41  Step C x 20 Mills = SALARY INCENTIVE AID = 4,970,548.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,795,450.71 (6)  Total Adjustments 0.00 (7)  Paid to Date 5,612,724.51  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	3,505.67		=	329,042.19
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,970,548.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,795,450.71 (6)  Total Adjustments 0.00 (7)  Paid to Date 5,612,724.51  Recoupments 0.00  Adjustment To Paid To Date 0.00		_	(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 4,970,548.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,795,450.71 (6)  Total Adjustments 0.00 (7) Paid to Date 5,612,724.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 80,514,782.25	Adjusted District Asse	ssed Valuation /	1000	= _	80,514.78
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,795,450.71 (6)  Total Adjustments 0.00 (7) Paid to Date 5,612,724.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	248,527.41
Total Adjustments         0.00         (7)           Paid to Date         5,612,724.51           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>4,970,548.20</b> (5)
Paid to Date 5,612,724.51  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>7,795,450.71</b> (6)
Paid to Date 5,612,724.51  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 5,612,724.51	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,795,450.71 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	7,795,450.71 (8)

2022 - 2023

Statewide Report

Meighted ADM   Meig	FOUNDATION AID			Count	y: 21 - DELAWARE	District: C006 - CLEORA
Figh   Year   2023				2022	2023	
High Year   2023   301.44   x   Foundation Aid Factor   1.972.28   594.524.08   (1)		Weighted ADM		Full	1st 9 Weeks	
Note				267.87	301.44	
Companies	-					
Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage beause of personal property tax adjustment   = 907,736.32     2021-2022 Collections (July 2021 through June 2021-2022 Collections (July 2021 through June 2022)     75% of County 4-Mill Lev	Weighted ADM			id Factor	1,972.28 =	594,524.08 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment		INC	OME			
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	907,736.32
School Land		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		44,476.99	_ x .75 =	33,357.74
Motor Vehicle Collections         0.00           R.E.A. Tax         40,145.97           TOTAL CHARGEABLES         TOTAL         =         1,002,879.60         (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)           160.60         x 62.00         x 1.39         TOTAL         =         13,840.51         (4)           ADH         Per Capita         Transp. Factor         =         28,293.16         (4)           SALARY INCENTIVE AID         =         28,293.16         (5)         (5)         (4						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  160.60 x 62.00 x 1.39 TOTAL = 13,840.51 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 301.44 (Weighted ADM)  B. 54,130,058.56 Adjusted District Assessed Valuation / 1000 = 54,130.06  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,840.51 (6)   Total Adjustments 0.00 (7)  Paid to Date 9,965.17  Recoupments 0.00  Adjustment To Paid To Date 0.00		FC			TOTAL	40,145.97
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)						1,002,879.60 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  160.60	FOUNDATION AID			s Amount [2])	= _	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         160.60       x       62.00       x       1.39       TOTAL       =       13,840.51       (4)         SALARY INCENTIVE AID         A. 93.86       Incentive Factor x       301.44 (Weighted ADM)       =       28,293.16         B. 54,130,058.56       Adjusted District Assessed Valuation / 1000       =       54,130.06         C. Step A (-) Step B       =       (25,836.90)         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       0.00       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       13,840.51       (6)     Total Adjustments  9,965.17  Recoupments  0.00  Adjustment To Paid To Date  0.00		Zero if Less Than Z	ero			
160.60   x   62.00   x   1.39   TOTAL   = 13,840.51 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 301.44 (Weighted ADM)  B. 54,130,058.56 Adjusted District Assessed Valuation / 1000 = 54,130.06  C. Step A (-) Step B = (25,836.90)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,840.51 (6)  Total Adjustments 0.00 (7)  Paid to Date 9,965.17  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.86         Incentive Factor x 301.44 (Weighted ADM)         = 28,293.16           B. 54,130,058.56         Adjusted District Assessed Valuation / 1000         = 54,130.06           C. Step A (-) Step B         = (25,836.90)           Step C x 20 Mills         = SALARY INCENTIVE AID         = 0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 13,840.51 (6)           Total Adjustments 9,965.17 Recoupments 0.00           Adjustment To Paid To Date 0.00	160.60	x 62.00	1.39		TOTAL =	13,840.51 (4)
A. 93.86	ADH	Per Capita	Transp. Factor	r	_	· · ·
No. 54,130,058.56   Adjusted District Assessed Valuation / 1000   =   54,130.06	SALARY INCENTIVE	AID				
B. 54,130,058.56 Adjusted District Assessed Valuation / 1000 = 54,130.06  C. Step A (-) Step B = (25,836.90)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,840.51 (6)  Total Adjustments 0.00 (7)  Paid to Date 9,965.17  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	301.44		=	28,293.16
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,840.51 (6)  Total Adjustments 0.00 (7)  Paid to Date 9,965.17  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 0.00 (5)           Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00         0.00 (7)	B. 54,130,058.56	Adjusted District As	sessed Valuation /	1000	= _	54,130.06
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,840.51 (6)  Total Adjustments 0.00 (7) Paid to Date 9,965.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(25,836.90)
Total Adjustments         0.00 (7)           Paid to Date         9,965.17           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
Paid to Date 9,965.17  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТ	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	= _	13,840.51 (6)
Paid to Date 9,965.17  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	9,965.17	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 13,840.51 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	13,840.51 (8)

2022 - 2023

Statewide Report

Meighted ADM   Meig	FOUNDATION AID			Cou	ınty: 21 - DELAWARE	District: C014 - LEACH
Fligh Year   2023   2023   2024   2024   2023   2024   2025				2022	2023	
High Year   16.08   x   Foundation Aid Factor   1.972.28   6.25.173.31   (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM   316.98   x Foundation Aid Factor   1,972.28   c 625,173.31 (1)				297.21	316.98	
SUBTRACT CHARGEABLE   NCOOME   NCOOME	=					
	Weighted ADM			id Factor	1,972.28 =	625,173.31 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 128,648.25   2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev		INC	OME			
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   44,631.77 x.75   33,473.83   21,881.45   221,881.45   32,473.83   32,473.83   33,473.83						
75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	= _	128,648.25
School Land		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill I	Levy		44,631.77	7 x .75 =	
Motor Vehicle Collections   California   C						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   206,876,49   (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 206,876.49 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  160.63		EQ			TOTAL	22,872.96
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						206,876.49 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  160.63	FOUNDATION AID			s Amount [2])	= _	418,296.82 (3)
Average Daily Haul x Per Capita x Transportation Factor)   160.63		Zero if Less Than Ze	ero			
160.63   x   59.00   x   1.39   TOTAL   = 13,173.27 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 316.98	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 316.98	160.63	x 59.00 x	1.39		TOTAL =	13,173.27 (4)
A. 93.86	ADH	Per Capita	Transp. Factor	r	_	(/
No.   Color   Color	SALARY INCENTIVE	AID			. —	
B. 7,239,631.37 Adjusted District Assessed Valuation / 1000 = 7,239.63  C. Step A (-) Step B = 22,512.11  Step C x 20 Mills = SALARY INCENTIVE AID = 450,242.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 881,712.29 (6)  Total Adjustments 0.00 (7)  Paid to Date 634,832.85  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	316.98		=	29,751.74
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 450,242.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 881,712.29 (6)  Total Adjustments 0.00 (7)  Paid to Date 634,832.85  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 450,242.20 (5)         450,242.20 (6)       Total Adjustments O.00 (7)         Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date O.00       0.00	B. 7,239,631.37	Adjusted District Ass	essed Valuation /	1000	= _	7,239.63
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 881,712.29 (6)  Total Adjustments 0.00 (7)  Paid to Date 634,832.85  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	22,512.11
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 881,712.29 (6)  Total Adjustments 0.00 (7) Paid to Date 634,832.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>450,242.20</b> (5)
Paid to Date 634,832.85  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= _	
Paid to Date 634,832.85  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 634,832.85	
				Recoupments	s0.00	
TOTAL NET STATE AID (Amount 6 + 7) 881,712.29 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	881,712.29 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County:	21 - DELAWARE	District: C030 - KENWOOD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			128.80	126.74	
High Year	2022				
Weighted ADM		Foundation A	aid Factor	1,970.66 =	253,821.01 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	roperty tax adjustment	=	16,984.31
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		21,392.83	x .75 =	16,044.62
School Land					10,730.79
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	-0			TOTAL	10,379.61
TOTAL CHARGEABLE				TOTAL =	54,139.33 (2)
FOUNDATION AID 1	TOTAL (A	Amount [1] Less	s Amount [2])	=	199,681.68 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
44.94	x 88.00 x	1.39		TOTAL =	5,497.06 (4)
ADH	Per Capita	Transp. Factor	 r		, ,
SALARY INCENTIVE	AID				
A. 93.75	Incentive Factor x	128.80		=	12,075.00
	_	(Weighted ADM	<u>//)</u>		
B. 988,034.28	Adjusted District Asses	sed Valuation /	1000	=	988.03
C. Step A (-) Step B				=	11,086.97
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>221,739.40</b> (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	<b>426,918.14</b> (6)
	2022 Administrative Cost assessed in FY 2023	Penalty		7,029.97	
			Total Adjustments	<b>7,029.97</b> (7	)
			Paid to Date	302,319.48	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		419,888.17 (8)

2022 - 2023

FOUNDATION AID			County	: 21 - DELAWARE	District: C034 - MOSELEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	-		336.02	337.66	
High Year	2023				
Weighted ADM	337.66	x Foundation	on Aid Factor	1,972.28 =	665,960.06 (1)
		CHARGEABL COME	.E		
(Valuations: Up to 11%					
		cause of person	al property tax adjustment		044 202 20
2021-2022 Collections (July 2 2022)	021 through June			=	211,382.30
75% of County 4-Mill L	evy		51,485.17	7 x .75 =	38,613.88
School Land				_	25,141.39
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					30,935.77
TOTAL CHARGEABLE	S			TOTAL =	306,073.34 (2)
FOUNDATION AID 1	OTAL	(Amount [1] I	ess Amount [2])	=	359,886.72 (3)
	Zero if Less Than	7ero		_	359,000.72 (5)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transport	ation Factor)			
164.71	x 51.00	x 1.39		TOTAL	(1)
ADH	Per Capita	Transp. Fa	actor	=	11,676.29 (4)
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor	x 337.66	3	=	31,692.77
		(Weighted	ADM)		
B. 12,624,277.80	Adjusted District A	ssessed Valuati	on / 1000	=	12,624.28
C. Step A (-) Step B				=	19,068.49
Step C x 20 Mills	=	SALARY IN	ICENTIVE AID	=	<b>381,369.80</b> (5)
TOTAL	BASIC STATE A	ID (Amount 3 -	+ 4 + 5)	=	<b>752,932.81</b> (6)
	FY 2022 Class Size Kindergarten & 1st G			18,735.11	
			Total Adjustments	<b>18,735.11</b> (7)	
			Paid to Date	528,622.34	
			Recoupments	0.00	
		۸۵	justment To Paid To Date	0.00	
		AU	justilient 101 alu 10 Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID				County: 21 - E	DELAWARE	District: I001 - JAY
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			2,750.75	2,843.41		
High Year	2023					
Weighted ADM		x Foundation ACHARGEABLE COME	Aid Factor	1,972.2	<u>8</u> =	5,608,000.67 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment		=	1,191,314.53
2021-2022 Collections (July 2 2022)	2021 through June					1,101,014.00
75% of County 4-Mill L	evy		439,544.70	0 x .75	=	329,658.53
School Land						215,399.51
Gross Production						0.00
Motor Vehicle Collection	ons					688,050.89
R.E.A. Tax						343,164.29
TOTAL CHARGEABLE	ES			TOTAL	=	2,767,587.75 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Les	s Amount [2])		=	2,840,412.92 (3)
	Zero if Less Than Z	Zero				,, (-,
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transporta	tion Factor)				
1,323.49		x 1.39		TOTAL		
ADH	Per Capita	Transp. Facto	or	TOTAL	=	117,737.67 (4)
	·····		 			
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	2,843.41			=	266,882.46
		(Weighted ADI	M)			
B. 72,047,000.33	Adjusted District As	ssessed Valuation	/ 1000		=	72,047.00
C. Step A (-) Step B					=	194,835.46
Step C x 20 Mills	=	SALARY INCI	ENTIVE AID		=	<b>3,896,709.20</b> (5)
TOTAL	L BASIC STATE AII	D (Amount 3 + 4	+ 5)		=	<b>6,854,859.79</b> (6)
			Total Adjustments	s 0.0	<b>0</b> (7)	
			Paid to Date	e 4,935,499.0	5	
			Recoupments	s 0.0	0	
		Adjus	Recoupments		_	

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	ınty: 21 - DELAWARI	District: I002 - GROVE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			4,040.86	4,077.66	
High Year	2023				
Weighted ADM	4,077.66	x Foundation A	id Factor	1,972.28 =	8,042,287.26 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	4,393,206.70
2021-2022 Collections (July 2022)	2021 through June			_	.,,
75% of County 4-Mill	Levy		707,619.93	<u>3</u> x .75 =	530,714.95
School Land					348,593.87
Gross Production					0.00
Motor Vehicle Collect	tions				1,113,716.58
R.E.A. Tax				TOTAL	296,834.96
TOTAL CHARGEABI	_ES			TOTAL =	6,683,067.06 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	1,359,220.20 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
2,043.80	x 37.00	1.39		TOTAL =	105,112.63 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	4,077.66		=	382,729.17
		(Weighted ADM	<u>//)</u>	_	
B. 267,878,457.59	Adjusted District As	sessed Valuation /	1000	= _	267,878.46
C. Step A (-) Step B				= _	114,850.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,297,014.20</b> (5)
ТОТА	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	= _	<b>3,761,347.03</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	2,708,169.86	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,761,347.03 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

		Coun	ty: 21 - DELAWARE	District: I003 - KANSAS
		2022	2023	
ADM		Full	1st 9 Weeks	
		1,479.23	1,472.59	
22				
9.23 x	Foundation Ai	id Factor	1,972.28 =	2,917,455.74 (1)
%)				
	e of personal pr	operty tax adjustment		205 054 04
une			= _	285,851.84
		239,738.43	x .75 =	179,803.82
			•	117,728.76
				0.00
				376,088.28
				127,036.98
			TOTAL	1,086,509.68 (2)
(A	mount [1] Less	Amount [2])	_	
			= -	1,830,946.06 (3)
33 111411 2610				
ransportation	Factor)			
00 x	1.39		TOTAL =	54,471.10 (4)
apita —	Transp. Factor		_	
Factor x	1,479.23		=	138,840.53
	Weighted ADM	1)	_	
District Assess	sed Valuation /	1000	= _	17,042.16
			= _	121,798.37
S	ALARY INCE	NTIVE AID	=	<b>2,435,967.40</b> (5)
TATE AID (A	Amount 3 + 4 +	5)	=	<b>4,321,384.56</b> (6)
enance of Effo FY2023	rt Penalty		51,986.50	
		Total Adjustments	<b>51,986.50</b> (7)	
		Paid to Date	3,073,966.60	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
	TRACT CHAINCON  (A)  (A)  (SS Than Zero  Transportation  (A)  (A)  (B)  (B)  (B)  (B)  (C)  (C)  (C)  (C	22  2.23	ADM Full 1,479.23  22  2.23	ADM Full 1st 9 Weeks 1,479.23 1,472.59  22 23 x Foundation Aid Factor 1,972.28 =  TRACT CHARGEABLE INCOME  76)  fillage because of personal property tax adjustment une  239,738.43 x .75 =  TOTAL =

2022 - 2023

Statewide Report

FOUNDATION AID			County	y: 21 - DELAWARE	District: I004 - COLCORD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,137.79	1,246.26	
High Year	2023				
Weighted ADM	1,246.26	x Foundation A	id Factor	1,972.28 =	2,457,973.67 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	251,161.72
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		198,628.85	<u>5</u> x .75 =	148,971.64
School Land					96,914.95
Gross Production					0.00
Motor Vehicle Collect	ons				309,528.55
R.E.A. Tax	F.C.			TOTAL	94,087.80
TOTAL CHARGEABL				TOTAL =	900,664.66 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,557,309.01 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
536.81	x 59.00 x	1.39		TOTAL =	44,023.79 (4)
ADH	Per Capita	Transp. Factor	r		( )
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,246.26		_	116,973.96
A. 93.00	incentive Factor X	(Weighted ADN	<u>//)</u>	= ,	110,973.90
B. 14,157,932.61	Adjusted District Ass	sessed Valuation /	1000	= .	14,157.93
C. Step A (-) Step B				= .	102,816.03
Step C x 20 Mills	=	SALARY INCE		=	<b>2,056,320.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	<b>3,657,653.40</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	2,633,510.45	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,657,653.40 (8)

2022 - 2023

FOUNDATION AID		County: 21 -	DELAWARE	District: I005 - OAKS-MISSION
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		371.84	281.86	
High Year	2022			
Weighted ADM	371.84 x Foundation Aid	l Factor	1,972.28	3 = 733,372.60 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal pro	perty tax adjustment		= 121,049.62
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	55,653.07	x .75	= 41,739.80
School Land				27,013.21
Gross Production				0.00
Motor Vehicle Collect	ons			86,259.49
R.E.A. Tax				36,695.20
TOTAL CHARGEABL	ES		TOTAL	= 312,757.32 (2)
FOUNDATION AID	TOTAL (Amount [1] Less A	Amount [2])		= 420,615.28 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
106.22	x 92.00 x 1.39		TOTAL	= 13,583.41 (4)
ADH	Per Capita Transp. Factor	<b>–</b>		
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 371.84			= 34,900.90
	(Weighted ADM)	_		
B. 7,464,310.09	Adjusted District Assessed Valuation / 1	000		= 7,464.31
C. Step A (-) Step B				= 27,436.59
Step C x 20 Mills	= SALARY INCEN	ITIVE AID		<b>548,731.80</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 + 5	5)		= <b>982,930.49</b> (6)
		Total Adjustments	0.00	<u>)</u> (7)
		Paid to Date	707,709.95	<u>i</u>
		Recoupments	0.00	<u>)                                    </u>
	Adjustn	nent To Paid To Date	0.00	<u>)</u>
	TOTAL NET STATE AID	(Amount 6 + 7)		982,930.49 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 22 - [	DEWEY	District: I005 - VICI
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			617.54	617.05		
High Year	2022					
Weighted ADM	617.54	x Foundation A	id Factor .	1,972.28 =		1,217,961.79 (1)
		HARGEABLE OME				
(Valuations: Up to 11% - E	Down to 11%)					
Adjusted Valuation *plus in	creased millage beca	use of personal pr	roperty tax adjustment	=		623,148.22
2021-2022 Collections (July 202 2022)	1 through June					<u> </u>
75% of County 4-Mill Lev	ry		241,427.78	x .75 =		181,070.84
School Land						45,048.86
Gross Production						745,077.98
Motor Vehicle Collections	3					143,914.46
R.E.A. Tax				TOTAL		156,778.01
TOTAL CHARGEABLES				TOTAL =		1,895,038.37 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=		0.00 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Per	Capita x Transportat	ion Factor)				
154.98 x	136.00 x	1.39		TOTAL =		29,297.42 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE AI	D					
A. 93.86	Incentive Factor x	617.54		=		57,962.30
		(Weighted ADM	<u>//)</u>			
B. 36,726,359.99	Adjusted District Ass	sessed Valuation /	1000	=		36,726.36
C. Step A (-) Step B				=		21,235.94
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=		<b>424,718.80</b> (5)
TOTAL I	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=		<b>454,016.22</b> (6)
			Total Adjustments	<b>0.00</b> (7)		
			Paid to Date	326,891.68		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			454,016.22 (8)

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## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Meighted ADM   Meig	FOUNDATION AID				County: 22 - DEWEY	District: 1008 - SEILING
High Year   2023   2033   2				2022	2023	
High Year   1902   1905   1		Weighted ADM		Full	1st 9 Weeks	
Note   1,972.8				823.92	830.30	
Cyaluations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment	-				4.070.00	4 007 504 00 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHAI	RGEABLE	d Factor	1,972.28 =	1,637,584.08 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%	- Down to 11%)				
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Lev   346,865.00 x .75   = 260,148.75   64,780.18   64,780.1			of personal pro	perty tax adjustment	=	1.129.600.25
School Land   G4,780,18   G70ss Production   1,071,030,90   Motor Vehicle Collections   206,954,57   R.E.A. Tax   273,560,75   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   3,006,075,40 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)   TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)   TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)   TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)   TOTAL CHARGEABLES   TOTAL C		2021 through June			_	.,.20,000.20
Motor Vehicle Collections	75% of County 4-Mill	Levy		346,865.00	<u>0</u> x .75 =	260,148.75
Motor Vehicle Collections   R.E.A. Tax   7273,560.75   R.E.A. Tax   7273,560.75   R.E.A. Tax   707AL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2]   2 0.00   (3)   (2)   (2)   (2)   (3)   (2)   (3)						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,006,075.40 (2)		FC.			TOTAL	273,560.75
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						3,006,075.40 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  135.32	FOUNDATION AID	TOTAL (An	nount [1] Less	Amount [2])	= _	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor     135.32		Zero if Less Than Zero				
135.32   x	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 830.30 = 77,931.96  (Weighted ADM)  B. 69,711,353.86 Adjusted District Assessed Valuation / 1000 = 69,711.35  C. Step A (-) Step B = 8,220.61  Step C x 20 Mills = SALARY INCENTIVE AID = 164,412.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 192,062.14 (6)  150% Penalty \$164,080.00 164,080.00  Total Adjustments 164,080.00 (7)  Paid to Date 20,147.14  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation F	actor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 830.30	135.32	x 147.00 x	1.39		TOTAL =	27.649.94 (4)
A. 93.86	ADH	Per Capita	Гransp. Factor	_	_	, ,
Note	SALARY INCENTIVE	AID			. —	
B. 69,711,353.86 Adjusted District Assessed Valuation / 1000 = 69,711.35  C. Step A (-) Step B = 8,220.61  Step C x 20 Mills = SALARY INCENTIVE AID = 164,412.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 192,062.14 (6)  150% Penalty \$164,080.00 164,080.00 (7)  Paid to Date 20,147.14  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	830.30		=	77,931.96
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 164,412.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 192,062.14 (6)  150% Penalty \$164,080.00 164,080.00 (7)  Paid to Date 20,147.14  Recoupments 0.00  Adjustment To Paid To Date 0.00		(V	Veighted ADM)	)	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 164,412.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 192,062.14 (6)  150% Penalty \$164,080.00 (7)  Paid to Date 20,147.14  Recoupments 0.00  Adjustment To Paid To Date 0.00	B. 69,711,353.86	Adjusted District Assesse	ed Valuation / 1	1000	= _	69,711.35
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 192,062.14 (6)  150% Penalty \$164,080.00	C. Step A (-) Step B				= _	8,220.61
150% Penalty \$164,080.00  Total Adjustments 164,080.00 (7)  Paid to Date 20,147.14  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	<b>164,412.20</b> (5)
Total Adjustments 164,080.00 (7)  Paid to Date 20,147.14  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	= _	<b>192,062.14</b> (6)
Paid to Date 20,147.14  Recoupments 0.00  Adjustment To Paid To Date 0.00		150% Penalty \$164,080.00			164,080.00	
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s <u>164,080.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 20,147.14	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 27,982.14 (8)			Adjustr	ment To Paid To Date	e <u>0.00</u>	
		TOTAL NET STA	TE AID	(Amount 6 + 7)		27,982.14 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 22 - DEWEY	District: I010 - TALOGA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			266.41	289.52	
High Year	2023				
Weighted ADM	SUBTRACT CHAINCOME		d Factor	1,972.28 =	571,014.51 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal pro	perty tax adjustment	=	558,918.82
2021-2022 Collections (July 2022)	2021 through June			_	·
75% of County 4-Mill	Levy		79,700.0	<u>5</u> x .75 =	59,775.04
School Land					14,705.44
Gross Production					244,346.00
Motor Vehicle Collecti	ons				46,961.58
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	126,050.55
				= _	1,050,757.43 (2)
FOUNDATION AID	TOTAL (Am	nount [1] Less /	Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
63.04	x 167.00 x	1.39		TOTAL =	14,633.48 (4)
ADH	Per Capita 1	Гransp. Factor	_	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	289.52		=	27,174.35
	(V	Veighted ADM)		_	
B. 34,565,171.05	Adjusted District Assesse	ed Valuation / 1	000	= _	34,565.17
C. Step A (-) Step B				= _	(7,390.82)
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID (Ar	mount 3 + 4 +	5)	= _	<b>14,633.48</b> (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 10,536.11	
			Recoupments	s 0.00	
		Adjustn	nent To Paid To Date	e 0.00	

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID				County: 23 - ELLIS	District: I002 - FARGO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			502.73	544.04	
High Year	2023				
Weighted ADM		Foundation Aid	d Factor	1,972.28 =	1,072,999.21 (1)
	SUBTRACT CHAI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal pro	perty tax adjustment	=	661,044.70
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill I	_evy		157,535.07	x .75 =	118,151.30
School Land					34,082.35
Gross Production					780,410.02
Motor Vehicle Collecti	ons				108,885.93
R.E.A. Tax					116,891.87
TOTAL CHARGEABL	ES			TOTAL =	1,819,466.17 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less A	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
153.89	x 147.00 x	1.39		TOTAL =	31,444.34 (4)
ADH	Per Capita	Гransp. Factor	_	_	. ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	544.04		=	51,063.59
7.1. GG1.GG		Veighted ADM)	_	_	
B. 38,314,923.43	Adjusted District Assesse	ed Valuation / 1	000	= _	38,314.92
C. Step A (-) Step B				=	12,748.67
Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID	=	<b>254,973.40</b> (5)
	L BASIC STATE AID (A			=	<b>286,417.74</b> (6)
				_	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	206,220.77	
			Recoupments	0.00	
		Adjustn	nent To Paid To Date	0.00	

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## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 23 - ELLIS	District: I003 - ARNETT
			2022	2023	
	Weighted ADM		Full 358.96	1st 9 Weeks 367.01	
High Year	2023		336.90	367.01	
Weighted ADM	367.01	x Foundation A	id Factor	1,972.28 =	723,846.48 (1)
Ü	SUBTRACT C	HARGEABLE OME			· · · · · · · · · · · · · · · · · · ·
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	402,059.63
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	_evy		110,888.38	x .75 =	83,166.29
School Land					23,987.10
Gross Production					549,288.05
Motor Vehicle Collecti	ons				76,633.12
R.E.A. Tax					115,364.37
TOTAL CHARGEABL	ES			TOTAL =	1,250,498.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
74.89	x 167.00 x	1.39		TOTAL =	17,384.22 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	367.01		=	34,447.56
		(Weighted ADM	1)	_	
B. 22,714,903.53	Adjusted District Ass	essed Valuation /	1000	= _	22,714.90
C. Step A (-) Step B				= _	11,732.66
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>234,653.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>252,037.42</b> (6)
	150% Penalty \$234,50	6.40		234,506.40	
			Total Adjustments	<b>234,506.40</b> (7)	
			Paid to Date	12,622.33	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	17,531.02 (8)

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Statewide Report

FOUNDATION AID				County: 23 - ELLIS	District: I042 - SHATTUCK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			737.34	765.92	
High Year	2023				
Weighted ADM	765.92 SUBTRACT CH INCO		id Factor	1,972.28 =	1,510,608.70 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	=	498,208.20
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		254,914.0	<u>)1</u> x .75 =	191,185.51
School Land					54,795.95
Gross Production					1,256,866.46
Motor Vehicle Collection	ons				175,025.13
R.E.A. Tax					42,365.58
TOTAL CHARGEABLE	ES			TOTAL =	2,218,446.83 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
121.03	x 152.00 x	1.39		TOTAL =	25,571.22 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	765.92		=	71,889.25
		(Weighted ADN	<i>A</i> )		
B. 29,990,143.70	Adjusted District Asse	essed Valuation /	1000	=	29,990.14
C. Step A (-) Step B				=	41,899.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>837,982.20</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>863,553.42</b> (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Date	te 621,758.46	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		863,553.42 (8)

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## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County	: 24 - GARFIELD	District: I001 - WAUKOMIS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	•		611.04	632.28	
High Year	2023				
Weighted ADM	632.28	x Foundation A	aid Factor	1,972.28 =	1,247,033.20 (1)
		CHARGEABLE COME			
(Valuations: Up to 11	% - Down to 11%)				
	us increased millage be	cause of personal pr	roperty tax adjustment		266 476 44
2021-2022 Collections (Jul 2022)	y 2021 through June			=	366,176.11
75% of County 4-Mil	I Levy		111,439.55	x .75 =	83,579.66
School Land				-	60,384.46
Gross Production					42,722.93
Motor Vehicle Collec	ctions				192,886.99
R.E.A. Tax					388.36
TOTAL CHARGEAE	BLES			TOTAL =	746,138.51 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	500,894.69 (3)
	Zero if Less Than	7ero		=	300,034.03
TRANSPORTATION		2010			
TRANSPORTATION	l <b>:</b>				
(Average Daily Haul)	Per Capita x Transport	ation Factor)			
143.01	x 88.00	x 1.39		TOTAL =	17,492.98 (4)
ADH	Per Capita	Transp. Factor	r		` `
SALARY INCENTIV	E AID				
A. 93.86	Incentive Factor	x 632.28		=	59,345.80
		(Weighted ADN	<u>//)</u>		
B. 20,734,773.94	Adjusted District A	assessed Valuation /	1000	=	20,734.77
C. Step A (-) Step B				=	38,611.03
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>772,220.60</b> (5)
тот	AL BASIC STATE A	ID (Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,290,608.27</b> (6)
	2021 Excess Cost P FY2023	enalty assessed in		752.58	
			Total Adjustments	<b>752.58</b> (7)	
			Paid to Date	928,696.10	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NE	T STATE AID	(Amount 6 + 7)		1,289,855.69 (8)
			,		(-)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 24 - GARFIELD District: 1018 - KREMLIN-HILLSDALE					
			2022	2023			
	Weighted ADM		Full	1st 9 Weeks			
			460.76	453.62			
High Year	2022			4 070 00		000 747 70 (4)	
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.28	=	908,747.73 (1)	
(Valuations: Up to 11%	- Down to 11%)						
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	:	=	578,515.47	
2021-2022 Collections (July 2022)	2021 through June						
75% of County 4-Mill	Levy		86,352.37	x .75	=	64,764.28	
School Land						43,967.93	
Gross Production						31,136.79	
Motor Vehicle Collect	ions					140,430.91	
R.E.A. Tax						18,889.59	
TOTAL CHARGEABL	.ES			TOTAL	=	877,704.97 (2)	
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	:	=	31,042.76 (3)	
	Zero if Less Than Ze	ero					
TRANSPORTATION:							
(Average Daily Haul x	Per Capita x Transportati	on Factor)					
229.14	x 88.00 x	1.39		TOTAL	=	28,028.40 (4)	
ADH	Per Capita	Transp. Factor	•				
SALARY INCENTIVE	AID						
A. 93.86	Incentive Factor x	460.76		:	=	43,246.93	
		(Weighted ADM	1)				
B. 32,460,964.21	Adjusted District Ass	sessed Valuation /	1000	:	=	32,460.96	
C. Step A (-) Step B				:	=	10,785.97	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	=	<b>215,719.40</b> (5)	
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	:	=	<b>274,790.56</b> (6)	
	2021 Maintenance of E assessed in FY2023	Effort Penalty		10,130.37			
			Total Adjustments	10,130.37	(7)		
			Paid to Date	190,555.34			
			Recoupments	0.00			
		Adjust	ment To Paid To Date	0.00			
	TOTAL NET	STATE AID	(Amount 6 + 7)			264,660.19 (8)	

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Weighted ADM Full 1,736.0  High Year  Weighted ADM  1,736.04  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjusting the substance of the personal property tax adjusting the	2023 1st 9 Weeks 4 1,694.15  1,972.28 = 3,423,956.97 (1)
High Year  Weighted ADM  1,736.04 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)	4 1,694.15
High Year  Weighted ADM  1,736.04  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)	
Weighted ADM  1,736.04  x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)	1,972.28 = 3,423,956.97 (1)
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)	1,972.28 =3,423,956.97 (1)
INCOME (Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjus	
	ment = 1,380,451.04
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy 323	$300.69 \times .75 = 242,475.52$
School Land	174,832.77
Gross Production	123,699.14
Motor Vehicle Collections	558,469.40
R.E.A. Tax TOTAL CHARGEABLES	1,842.38 TOTAL
	=
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 942,186.72 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
833.31 x 35.00 x 1.39	<b>TOTAL</b> = 40,540.53 (4)
ADH Per Capita Transp. Factor	(/
SALARY INCENTIVE AID	
A. 93.86 Incentive Factor x 1,736.04	= 162,944.71
(Weighted ADM)	
B. 80,861,158.65 Adjusted District Assessed Valuation / 1000	= 80,861.16
C. Step A (-) Step B	= 82,083.55
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,641,671.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= <b>2,624,398.25</b> (6)
Total Adjus	ments (7)
Paid (	Date 1,889,566.74
Recoup	ments 0.00
Adjustment To Paid T	Date
TOTAL NET STATE AID (Amount 6	2,624,398.25 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	ınty: 24 - GARFIELD	District: I047 - GARBER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			730.07	740.25	
High Year	2023				
Weighted ADM	740.25	x Foundation A	id Factor	1,972.28 =	1,459,980.27 (1)
		OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	ause of personal pr	roperty tax adjustment	=	813,105.05
2021-2022 Collections (July 2022)	/ 2021 through June			_	
75% of County 4-Mill	Levy		113,789.07	<u>7</u> x .75 =	85,341.80
School Land					60,926.04
Gross Production					43,138.53
Motor Vehicle Collec	tions				194,598.34
R.E.A. Tax TOTAL CHARGEAB	LEC			TOTAL	21,140.55
				= _	1,218,250.31 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	241,729.96 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
255.05	x 90.00 x	1.39		TOTAL =	31,906.76 (4)
ADH	Per Capita	Transp. Factor	r	_	(-)
SALARY INCENTIVE	- AID				
A. 93.86	Incentive Factor x	740.25		=	69,479.87
A. 00.00	moditive radior x	(Weighted ADN	<u>//)</u>		05,47 5.07
B. 48,829,203.72	Adjusted District Ass	sessed Valuation /	1000	=	48,829.20
C. Step A (-) Step B	•			=	20,650.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	413,013.40 (5)
	_ AL BASIC STATE AID			- <b>-</b>	<b>686,650.12</b> (6)
		(	,	_	(0)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	494,388.09	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		686,650.12 (8)
				_	

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID		County: 2	4 - GARFIELD	District: I056 -	PIONEER-PLEASANT VALE
			2022	2023	
	Weighted ADM		Full 807.67	1st 9 Weeks 796.79	
High Year	2022				
Weighted ADM		Foundation Aid Facto	or _	1,972.28 =	1,592,951.39 (1)
	SUBTRACT CHAP				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal property t	ax adjustment	=	1,320,933.03
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		130,305.45	x .75 =	97,729.09
School Land					71,006.02
Gross Production					50,165.14
Motor Vehicle Collect	ions				226,857.05
R.E.A. Tax	F0			TOTAL	7,115.10
TOTAL CHARGEABL	.ES			TOTAL =	1,773,805.43 (2)
FOUNDATION AID	TOTAL (Am	nount [1] Less Amoun	t [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	actor)			
431.87	x 70.00 x	1.39		TOTAL =	42,020.95 (4)
ADH	Per Capita T	ransp. Factor			
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	807.67		=	75,807.91
	(V	Veighted ADM)			
B. 82,249,877.45	Adjusted District Assesse	ed Valuation / 1000		=	82,249.88
C. Step A (-) Step B				=	(6,441.97)
Step C x 20 Mills	= SA	LARY INCENTIVE	AID	=	<b>0.00</b> (5)
TOTA	AL BASIC STATE AID (Ar	nount 3 + 4 + 5)		=	<b>42,020.95</b> (6)
		Tota	al Adjustments	0.00	7)
			Paid to Date	30,255.08	
			Recoupments _	0.00	
		Adjustment T	o Paid To Date	0.00	
	TOTAL NET STA	TE AID (An	nount 6 + 7)		42,020.95 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 24 - GARFIEL	D District: I057 - ENID
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			12,423.13	12,468.34	
High Year	2023				
Weighted ADM	12,468.34	x Foundation A	id Factor	1,972.28 =	24,591,057.62 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	5,023,022.76
2021-2022 Collections (July 2 2022)	2021 through June			_	0,020,0220
75% of County 4-Mill L	Levy		2,046,349.72	<u>2</u> x .75 =	1,534,762.29
School Land					1,111,275.61
Gross Production					785,798.89
Motor Vehicle Collection	ons				3,550,017.73
R.E.A. Tax					0.00
TOTAL CHARGEABLI	ΞS			TOTAL =	12,004,877.28 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	12,586,180.34 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
3,087.92	x 33.00 x	1.39		TOTAL =	141,642.89 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	12,468.34		=	1,170,278.39
		(Weighted ADN	<u>//)</u>		
B. 297,925,430.41	Adjusted District As	sessed Valuation /	1000	=	297,925.43
C. Step A (-) Step B				=	872,352.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>17,447,059.20</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>30,174,882.43</b> (6)
			Total Adjustments	s <b>0.00</b> (7)	
			Total Adjustillerit	0.00	
			•	e 21,725,915.35	
			•	21,725,915.35	
		Adjus	Paid to Date	e 21,725,915.35 s 0.00	

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID	County	: 24 - GARFIELD	District: I085 - DRUMMOND
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	587.51	599.65	
High Year 2023			
Weighted ADM 599.65 x Foundation Aid Factor  SUBTRACT CHARGEABLE	•	1,972.28 =	1,182,677.70 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property ta	x adjustment	=	387,379.97
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	101,669.02	2 x .75 =	76,251.77
School Land			54,615.46
Gross Production			38,667.18
Motor Vehicle Collections			174,444.08
R.E.A. Tax			6,572.69
TOTAL CHARGEABLES		TOTAL =	737,931.15 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	=	444,746.55 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
296.55 x 70.00 x 1.39		TOTAL =	28,854.32 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 93.86 Incentive Factor x 599.65		=	56,283.15
(Weighted ADM)			
B. 22,469,737.24 Adjusted District Assessed Valuation / 1000		=	22,469.74
C. Step A (-) Step B		=	33,813.41
Step C x 20 Mills = SALARY INCENTIVE	AID	=	<b>676,268.20</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<b>1,149,869.07</b> (6)
Total	l Adjustment	s <u>0.00</u> (7	")
	Paid to Date	e 827,905.73	
	Recoupments	0.00	
Adjustment To	Paid To Date	e 0.00	
TOTAL NET STATE AID (Am			

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID		County: 24	- GARFIELD	District: 1094	- COVINGTON-DOUGLAS
		20	22	2023	
	Weighted ADM	F	ull 1s	st 9 Weeks	
		590	0.02	554.08	
High Year	2022				
Weighted ADM	SUBTRACT CHARG INCOME	Indation Aid Factor		1,972.28 =	1,163,684.65 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of p	ersonal property tax ad	ustment	=	797,008.18
2021-2022 Collections (July 2022)	2021 through June				,
75% of County 4-Mill	Levy	1	08,772.60 x .75	5 =	81,579.45
School Land					40,996.17
Gross Production					29,014.08
Motor Vehicle Collect	ions				130,949.67
R.E.A. Tax					62,879.76
TOTAL CHARGEABL	.ES			TOTAL =	1,142,427.31 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount [2])		=	21,257.34 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fact	or)			
133.53	x 141.00 x	1.39		TOTAL =	26,170.54 (4)
ADH	Per Capita Trar	sp. Factor			
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	590.02		=	55,379.28
	(Weig	phted ADM)			
B. 47,280,481.35	Adjusted District Assessed \	aluation / 1000		=	47,280.48
C. Step A (-) Step B				=	8,098.80
Step C x 20 Mills	= SALA	RY INCENTIVE AID		=	<b>161,976.00</b> (5)
TOTA	L BASIC STATE AID (Amou	ınt 3 + 4 + 5)		=	<b>209,403.88</b> (6)
		Total Adj	ustments	<b>0.00</b> (7)	
		Pa	d to Date	150,770.79	
		Reco	oupments	0.00	
		Adjustment To Pai	d To Date	0.00	
	TOTAL NET STATE	AID (Amount	6 + 7)		209,403.88 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 25 - GARVIN	District: C016 - WHITEBEAD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			564.29	563.23	
High Year	2022				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.28 =	= 1,112,937.88 (1)
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	= 229,157.31
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		108,792.55	5_ x .75 =	= 81,594.41
School Land					54,317.91
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	-0			TOTAL	12,759.20
TOTAL CHARGEABLE	=8			TOTAL	377,828.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	735,109.05 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
299.77	x 33.00 >	1.39		TOTAL	= 13,750.45 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	564.29		=	= 52,964.26
		(Weighted ADM	1)		
B. 14,313,386.07	Adjusted District As	sessed Valuation /	1000	=	= 14,313.39
C. Step A (-) Step B				=	38,650.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>773,017.40</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	= <b>1,521,876.90</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	1,095,751.37	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,521,876.90 (8)

2022 - 2023

Statewide Report

	FOUNDATION AID			Cour	nty: 25 - GARVIN	District: I002 - STRATFORD
High Year   2022   1,095.28   x   Foundation Aid Factor   1,972.28   2,160,198.84 (1)   2002   3   2,160,198.84 (1)   3   3   3   3   3   3   3   3   3				2022	2023	
High Year   2022   1,095.28   x Foundation Aid Factor   1,972.28   2,160,198.84   (1)   SUBTRACT CHARGEABLE   1NCOME		Weighted ADM		Full	1st 9 Weeks	
Note   1,095.28   X   Foundation Aid Factor   1,972.28   2,160,198.84   (1)				1,095.28	1,087.76	
Companies	-					
Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 315,825.32     2021-2022 Collections (July 2021 through June 2022)	Weighted ADM			Aid Factor	1,972.28 =	2,160,198.84 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### 1875   ### 1875	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 187,347.71 x.75 = 140,510.78 School Land  Gross Production 906,181.23  Motor Vehicle Collections 298,375.65  R.E.A. Tax 298,375.65  R.E.A. Tax 107AL CHARGEABLES 10,8 mount [1] Less Amount [2]) = 282,121.38 [3]  TOTAL CHARGEABLES 50 TOTAL 2 1,878,077.46 [2]  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 282,121.38 [3]  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  ADH Per Capita Transp. Factor 1,095.28	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	315,825.32
School Land   93,403.30   906,181.23   906		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill I	_evy		187,347.71	x .75 =	140,510.78
Motor Vehicle Collections   R.E.A. Tax   123,781.18   1						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 282,121.38 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  366.02 x 81.00 x 1.39 TOTAL = 41,210.19 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,095.28		ES			TOTAL	123,781.18
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   366.02   x   81.00   x   1.39   TOTAL   =   41,210.19   (4)						1,878,077.46 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  366.02	FOUNDATION AID			s Amount [2])	=	282,121.38 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  366.02		Zero if Less Than Z	ero			
366.02   x   81.00   x   1.39   TOTAL   = 41,210.19   (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor × 1,095.28	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,095.28	366.02	x 81.00 x	1.39		TOTAL	41.210.19 (4)
A. 93.86	ADH	Per Capita	Transp. Factor	r		, ,
No. 19,162,642.99   Adjusted District Assessed Valuation / 1000   = 19,162.64	SALARY INCENTIVE	AID				
No. 19,162,642.99   Adjusted District Assessed Valuation / 1000   = 19,162.64	A. 93.86	Incentive Factor x	1,095.28		=	102,802.98
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,672,806.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,996,138.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,437,219.63  Recoupments 0.00  Adjustment To Paid To Date 0.00			-	<u>M)</u>		,
Step C x 20 Mills = SALARY INCENTIVE AID = 1,672,806.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,996,138.37 (6)  Total Adjustments 0.00 (7) Paid to Date 1,437,219.63 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 19,162,642.99	Adjusted District As	sessed Valuation /	1000	=	19,162.64
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,996,138.37 (6)  Total Adjustments 0.00 (7) Paid to Date 1,437,219.63 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	83,640.34
Total Adjustments 0.00 (7)  Paid to Date 1,437,219.63  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,672,806.80</b> (5)
Paid to Date 1,437,219.63  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>1,996,138.37</b> (6)
Paid to Date 1,437,219.63  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00	7)
Adjustment To Paid To Date 0.00				Paid to Date	1,437,219.63	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,996,138.37 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,996,138.37 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 25 - GARVIN	District: I005 - PAOLI
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			372.24	301.59	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.28 =	734,161.51 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	165,720.87
2021-2022 Collections (July 2022)	021 through June				
75% of County 4-Mill Le	evy		63,500.56	<u>S</u> x .75 =	47,625.42
School Land					31,644.89
Gross Production					307,125.96
Motor Vehicle Collectio	ns				101,085.06
R.E.A. Tax TOTAL CHARGEABLE	.0			TOTAL	73,139.79
				=	726,341.99 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	7,819.52 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
102.20	x 84.00	1.39		TOTAL =	11,932.87 (4)
ADH	Per Capita	Transp. Factor	r		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	372.24		=	34,938.45
		(Weighted ADN	<u>//)</u>		
B. 10,430,168.76	Adjusted District As	sessed Valuation /	1000	=	10,430.17
C. Step A (-) Step B				=	24,508.28
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>490,165.60</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>509,917.99</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	367,140.95	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		509,917.99 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	ınty: 25 - GARVIN	District: I007 - MAYSVILLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			530.33	529.13	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	ud Factor	1,972.28 =	1,045,959.25 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	284,220.46
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		88,894.59	9 x .75 =	66,670.94
School Land					44,368.59
Gross Production					429,942.98
Motor Vehicle Collection	ons				141,753.58
R.E.A. Tax TOTAL CHARGEABL	T.C.			TOTAL	156,508.52
				TOTAL =	1,123,465.07 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
202.01	x 79.00	1.39		TOTAL =	22,182.72 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	530.33		=	49,776.77
		(Weighted ADN	<u>//)</u>		
B. 17,744,998.63	Adjusted District As	sessed Valuation /	1000	=	17,745.00
C. Step A (-) Step B				=	32,031.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>640,635.40</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4	+ 5)	=	<b>662,818.12</b> (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 477,229.05	
				_	
			Recoupments	s 0.00	
		Adjus	Recoupments tment To Paid To Date		

2022 - 2023

Statewide Report

FOUNDATION AID				County: 25 - GARVIN	District: I009 - LINDSAY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,821.54	1,884.88	
High Year	2023	- I .: A		4.070.00	0.747.544.40 (4)
Weighted ADM	1,884.88 SUBTRACT CI		ld Factor	1,972.28 =	3,717,511.13 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	1,824,993.21
2021-2022 Collections (July 2022)	021 through June			_	, , , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill Le	evy		359,881.9	<u>4</u> x .75 =	269,911.46
School Land					179,412.01
Gross Production					1,740,771.36
Motor Vehicle Collectio	ns				573,123.82
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL	314,733.60
				= _	4,902,945.46 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
783.58	x 66.00 x	1.39		TOTAL =	71,885.63 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor x	1,884.88		=	176,914.84
		(Weighted ADN	1)	_	
B. 113,259,244.60	Adjusted District Asse	essed Valuation /	1000	= _	113,259.24
C. Step A (-) Step B				= _	63,655.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,273,112.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>1,344,997.63</b> (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 968,398.29	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S				

2022 - 2023

Statewide Report

FOUNDATION AID			County:	25 - GARVIN	District: I018	- PAULS VALLEY
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			2,241.14	2,481.19		
High Year	2023					
Weighted ADM		oundation Aid Fa	ctor	1,972.2	8 =	4,893,601.41 (1)
	SUBTRACT CHAR INCOME	GEADLE				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage because o	personal propert	ty tax adjustment		=	780,719.47
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	Levy	_	368,213.65	x .75	=	276,160.24
School Land						183,563.57
Gross Production						1,780,981.74
Motor Vehicle Collecti	ons					586,388.43
R.E.A. Tax						39,222.49
TOTAL CHARGEABL	ES			TOTAL	=	3,647,035.94 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amo	ount [2])		=	1,246,565.47 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Fa	ctor)				
988.31	x 33.00 x	1.39		TOTAL	=	45,333.78 (4)
ADH	Per Capita Tr	ansp. Factor				
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	2,481.19			=	232,884.49
	(W	eighted ADM)				
B. 50,110,363.67	Adjusted District Assessed	Valuation / 1000	)		=	50,110.36
C. Step A (-) Step B					=	182,774.13
Step C x 20 Mills	= SAL	ARY INCENTIV	/E AID		=	<b>3,655,482.60</b> (5)
ТОТА	L BASIC STATE AID (Am	ount 3 + 4 + 5)			=	<b>4,947,381.85</b> (6)
		Т	otal Adjustments	0.0	<u>0</u> (7)	
			Paid to Date	3,562,114.9	3	
			Recoupments	0.0	0	
		Adjustmen	t To Paid To Date	0.0	0	

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Meighted ADM   Meig	FOUNDATION AID			County	y: 25 - GARVIN	District: I038 - WYNNEWOOD
High Year   2023				2022	2023	
No signited ADM		Weighted ADM				
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment	High Year	2023				
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuations "plus increased millage because of personal property tax adjustment   = 1,551,451.61	Weighted ADM	1,059.81	x Foundation A	id Factor	1,972.66	= 2,090,644.79 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   1,551,451.611 2021-2022 Collections (July 2021 through June 2021) 75% of County 4-Mill Lev						
1,531,461,51   1,521,222 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   203,152,49 x.75   = 152,364,37   152	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 203,152.49 x.75 = 152,364.37 School Land 101,278.72 Gross Production 982,656.01 Motor Vehicle Collections 2323,531.12 R.E.A. Tax 140,369.00 TOTAL CHARGEABLES TOTAL 3,251,660.83 (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)  320.25 x 84.00 x 1.39 TOTAL = 37,392.39 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.88 Incentive Factor x 1,059.81 = 99,494.96 (Weighted ADM)  B. 96,912,301.93 Adjusted District Assessed Valuation / 1000 = 96,912.30 C. Step A (-) Step B = SALARY INCENTIVE AID = 2,582.66  Step C x 20 Mills = SALARY INCENTIVE AID = 389,045.59 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 89,045.59 (6)  Adjustment To Paid to Date 142,002.18 Recoupments 0.00 (7) Paid to Date 142,002.18 Recoupments 0.00 (7) Paid to Date 142,002.18 Recoupments 0.00 (7) Paid to Date 52,956.59	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment		= 1,551,451.61
School Land   101,278.72   382,656.01   382,656.01   323,531.12   32		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		203,152.49	9_x .75	= 152,364.37
Motor Vehicle Collections   140,369,00   1						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,251,650.83 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  320.25					TOTAL	140,369.00
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES			TOTAL	= 3,251,650.83 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  320.25	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor     320.25		Zero if Less Than Ze	ero			
320.25   x	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.88 Incentive Factor x 1,059.81 = 99,494.96  (Weighted ADM)  B. 96,912,301.93 Adjusted District Assessed Valuation / 1000 = 96,912.30  C. Step A (-) Step B = 2,582.66  Step C x 20 Mills = SALARY INCENTIVE AID = 51,653.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 89,045.59 (6)  Total Adjustments 0.00 (7)  Paid to Date 142,002.18  Recoupments 0.00  Adjustment To Paid To Date 52,956.59	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH   Per Capita   Transp. Factor	320.25	x 84.00 x	1.39		TOTAL	= 37,392.39 (4)
A. 93.88   Incentive Factor x	ADH	Per Capita	Transp. Factor	r		
No.   No.	SALARY INCENTIVE	AID				
B. 96,912,301.93 Adjusted District Assessed Valuation / 1000 = 96,912.30  C. Step A (-) Step B = 2,582.66  Step C x 20 Mills = SALARY INCENTIVE AID = 51,653.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 89,045.59 (6)  Total Adjustments 0.00 (7)  Paid to Date 142,002.18  Recoupments 0.00  Adjustment To Paid To Date 52,956.59	A. 93.88	Incentive Factor x	1,059.81			= 99,494.96
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 51,653.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 89,045.59 (6)  Total Adjustments 0.00 (7)  Paid to Date 142,002.18  Recoupments 0.00  Adjustment To Paid To Date 52,956.59			(Weighted ADM	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 51,653.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 52,956.59       0.00 (7)	B. 96,912,301.93	Adjusted District Ass	essed Valuation /	1000		= 96,912.30
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 89,045.59 (6)  Total Adjustments 0.00 (7)  Paid to Date 142,002.18  Recoupments 0.00  Adjustment To Paid To Date 52,956.59	C. Step A (-) Step B					= 2,582.66
Total Adjustments 0.00 (7)  Paid to Date 142,002.18  Recoupments 0.00  Adjustment To Paid To Date 52,956.59	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		<b>51,653.20</b> (5)
Paid to Date         142,002.18           Recoupments         0.00           Adjustment To Paid To Date         52,956.59	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		<b>89,045.59</b> (6)
Paid to Date 142,002.18  Recoupments 0.00  Adjustment To Paid To Date 52,956.59						
Recoupments 0.00  Adjustment To Paid To Date 52,956.59				Total Adjustments	0.00	. (7)
Adjustment To Paid To Date 52,956.59				Paid to Date	142,002.18	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 142,002.18 (8)			Adjust	tment To Paid To Date	52,956.59	
		TOTAL NET	STATE AID	(Amount 6 + 7)		142,002.18 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 25 - GAR	VIN District: I072	- ELMORE CITY-PERNELL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			955.90	930.32	
High Year	2022		_		
Weighted ADM	SUBTRACT CHARGI	indation Aid	Factor	1,972.28 =	1,885,302.45 (1)
(Valuations: Up to 11% -	Down to 11%)				
	increased millage because of p	ersonal prop	erty tax adjustment	=	903,412.87
2021-2022 Collections (July 20 2022)	021 through June			_	300,412.07
75% of County 4-Mill Le	evy		153,116.87	x .75 =	114,837.65
School Land					76,295.15
Gross Production					740,673.60
Motor Vehicle Collectio	ns				243,706.71
R.E.A. Tax					319,131.82
TOTAL CHARGEABLE	S			TOTAL =	2,398,057.80 (2)
FOUNDATION AID T	OTAL (Amour	nt [1] Less A	mount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation Factor	or)			
327.12	x 90.00 x	1.39		TOTAL =	40,922.71 (4)
ADH	Per Capita Tran	sp. Factor	_		
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor x	955.90	_	=	89,720.77
	(Weig	hted ADM)			
B. 55,325,929.72	Adjusted District Assessed V	aluation / 10	000	=	55,325.93
C. Step A (-) Step B				=	34,394.84
Step C x 20 Mills	= SALA	RY INCEN	TIVE AID	=	<b>687,896.80</b> (5)
TOTAL	BASIC STATE AID (Amou	int 3 + 4 + 5	)	=	<b>728,819.51</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	524,750.05	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	
	TOTAL NET STATE	AID	(Amount 6 + 7)		728,819.51 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 26 - GRADY	District: C037 - FRIEND
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			345.22	351.03	
High Year	2023				(.)
Weighted ADM		x Foundation ACHARGEABLE OME	ald Factor	1,972.28 =	692,329.45 (1)
(Valuations: Up to 11%	% - Down to 11%) us increased millage beca	nuce of personal p	roporty tay adjustment		
2021-2022 Collections (July	_	iuse of personal pi	roperty tax adjustment	= -	398,642.41
2022) 75% of County 4-Mill	Levv		75,370.7	9 x .75 =	56,528.09
School Land					36,900.66
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					21,558.95
TOTAL CHARGEAB	LES			TOTAL =	513,630.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	_	178,699.34 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
199.76	x 55.00 x	1.39		TOTAL =	15,271.65 (4)
ADH	Per Capita	Transp. Facto	r		10,271.00 (4)
SALARY INCENTIVE	E AID				
A. 93.86	Incentive Factor x	351.03		=	32,947.68
		(Weighted ADN	<u>//)</u>	_	
B. 24,058,081.50	Adjusted District Ass	sessed Valuation /	1000	= _	24,058.08
C. Step A (-) Step B				= _	8,889.60
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>177,792.00</b> (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>371,762.99</b> (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat		
			Recoupment		
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	_	(Amount 6 + 7)		371,762.99 (8)
				_	

2022 - 2023

Statewide Report

FOUNDATION AID			County	/: 26 - GRADY	District: C096	- MIDDLEBERG
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			354.15	408.93		
High Year	2023					
Weighted ADM		x Foundation ACHARGEABLECOME	id Factor	1,972.28	_=	806,524.46 (1)
(Valuations: Up to 11%	,					
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment		=	539,798.25
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	Levy		66,409.28	x .75	=	49,806.96
School Land						32,312.71
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax						63,093.19
TOTAL CHARGEABL	ES			TOTAL	=	685,011.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	121,513.35 (3)
	Zero if Less Than Z	lero lero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
236.73	x 64.00	x 1.39		TOTAL	=	21,059.50 (4)
ADH	Per Capita	Transp. Facto	r			, , ,
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	408.93			=	38,382.17
		(Weighted ADN	<u>//)</u>			<u>,                                      </u>
B. 32,616,208.32	Adjusted District As	sessed Valuation /	1000		=	32,616.21
C. Step A (-) Step B					=	5,765.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>115,319.20</b> (5)
	L BASIC STATE AID				=	<b>257,892.05</b> (6)
				0.00	=	
			<b>+</b> 5)		(7)	
			⊦ 5) Total Adjustments	185,682.28	(7)	
		O (Amount 3 + 4 -	F 5)  Total Adjustments  Paid to Date	185,682.28	(7)	

2022 - 2023

FOUNDATION AID			C	County: 26 - GRADY	District: C131 - PIONEER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			630.65	592.88	
High Year	2022				
Weighted ADM	630.65	x Foundation A	id Factor	1,972.28 =	1,243,818.38 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment		400 005 00
2021-2022 Collections (July 2 2022)	2021 through June			= .	199,265.32
75% of County 4-Mill L	_evy		118,393.0	7 x .75 =	88,794.80
School Land				_	57,782.16
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					82,352.03
TOTAL CHARGEABL	ES			TOTAL =	428,194.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	_	815,624.07 (3)
	Zero if Less Than 2	ero.		= .	013,024.07
TRANSPORTATION.		-0.0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ition Factor)			
298.00	x 46.00	x 1.39		TOTAL =	19,054.12 (4)
ADH	Per Capita	Transp. Facto	r	•	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	630.65		=	59,192.81
		(Weighted ADN	<u>//)</u>	•	
B. 11,758,855.03	Adjusted District As	ssessed Valuation /	1000	= .	11,758.86
C. Step A (-) Step B				=	47,433.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>948,679.00</b> (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 -	<b>-</b> 5)	=	<b>1,783,357.19</b> (6)
	FY 2022 Class Size F Kindergarten & 1st G			11,104.80	_
			<b>Total Adjustment</b>	s <u>11,104.80</u> (7)	
			Paid to Dat	e 1,276,021.72	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	nty: 26 - GRADY	District: I001 - CHICKASHA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,828.25	3,911.01	
High Year	2023				
Weighted ADM	3,911.01	x Foundation A	id Factor	1,972.28 =	7,713,606.80 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bed	ause of personal p	roperty tax adjustment	=	1,918,519.21
2021-2022 Collections (July 2022)	2021 through June				7
75% of County 4-Mill	Levy		614,204.76	x .75 =	460,653.57
School Land					301,037.49
Gross Production					4,618,502.18
Motor Vehicle Collecti	ons				961,719.81
R.E.A. Tax	F0			TOTAL	17,718.74
TOTAL CHARGEABL	ES			TOTAL =	8,278,151.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
1,035.75	x 33.00	x 1.39		TOTAL =	47,509.85 (4)
ADH	Per Capita	Transp. Facto	r		(,,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	3,911.01		=	367,087.40
		(Weighted ADN	1)		
B. 121,579,164.22	Adjusted District As	ssessed Valuation /	1000	=	121,579.16
C. Step A (-) Step B				=	245,508.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>4,910,164.80</b> (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	<b>+</b> 5)	=	<b>4,957,674.65</b> (6)
			Total Adjustments	0.00 (7	)
			Paid to Date	3,569,525.75	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,957,674.65 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Meighted ADM   Full   1819 Weeks   844.32   884.52   884.52   884.52   844.32   884.52   8	FOUNDATION AID				County: 26 - GRADY	District: I002 - MINCO
High Year   2023   2023   2024   2024   2024   2025   2				2022	2023	
High Year   1902   884.52   x Foundation Aid Factor   1,972.28   1,744,521.11 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				844.32	884.52	
SUBTRACT CHARGEABLE   NCOME	_					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$	Weighted ADM			Aid Factor	1,972.28 =	1,744,521.11 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   1,069,315.26   2021-0202 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev						
100,003,13,26   100,003,13,26   100,003,13,26   100,003,13,26   100,003,13,26   100,003,13,26   100,003,13,26   100,003,13,26   100,003,13,26   100,003,13,26   100,003,13,26   100,003,20,3   100,003,	(Valuations: Up to 119	% - Down to 11%)				
### 161,083.10 x.75 = 120,812.33	Adjusted Valuation *pl	us increased millage beca	use of personal p	roperty tax adjustment	=	1,069,315.26
School Land         78,904.65           Gross Production         1,210,832.03           Motor Vehicle Collections         252,070.61           R.E.A. Tax         94,822.51           TOTAL CHARGEABLES         TOTAL         = 2,826,757.39         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 0.00         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           295.82 x 79.00 x 1.39         TOTAL = 32,483.99         (4)           ADH Per Capita x Transp. Factor           SALARY INCENTIVE AID         = 83,021.05           B. 66,423,772.36 Adjusted District Assessed Valuation / 1000         = 66,423.77           C. Step A (·) Step B         = 16,597.28           SALARY INCENTIVE AID         = 331,945.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 364,429.59 (6)           Paid to Date 363,979.80 (5)           Recoupments 0.00           Adjustment To Paid To Date 0.00		/ 2021 through June			_	,,.
Motor Vehicle Collections	75% of County 4-Mill	Levy		161,083.10	_ x .75 =	120,812.33
Motor Vehicle Collections   R.E.A. Tax   94,822.51     R.E.A. Tax   70TAL CHARGEABLES   TOTAL   2,826,757.39   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00   (3)     Zero if Less Than Zero   Zero						
R.E.A. Tax	Gross Production					1,210,832.03
TOTAL CHARGEABLES		tions				252,070.61
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  295.82 x 79.00 x 1.39 TOTAL = 32,483.99 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 884.52 (Weighted ADM)  B. 66,423,772.36 Adjusted District Assessed Valuation / 1000 = 66,423.77  C. Step A (·) Step B = 16,597.28  Step C x 20 Mills = SALARY INCENTIVE AID = 331,945.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 364,429.59 (6)  Paid to Date 363,979.80  Recoupments 0.00  Adjustment To Paid To Date 0.00						94,822.51
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     295.82	TOTAL CHARGEAB	LES				2,826,757.39 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  295.82	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  295.82		Zero if Less Than Ze	ro			
295.82   x   79.00   x   1.39   TOTAL   = 32,483.99 (4)	TRANSPORTATION	:				
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.86         Incentive Factor x 884.52 (Weighted ADM)         = 83,021.05           B. 66,423,772.36         Adjusted District Assessed Valuation / 1000         = 66,423.77           C. Step A (-) Step B         = 16,597.28           Step C x 20 Mills         = SALARY INCENTIVE AID         = 331,945.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 364,429.59 (6)           Total Adjustments	295.82	x 79.00 x	1.39		TOTAL =	32,483.99 (4)
A. 93.86   Incentive Factor x	ADH	Per Capita	Transp. Facto	r	_	. ,
A. 93.86   Incentive Factor x	SALARY INCENTIVE	:				
No.   Color   Color			884 52		_	83 021 05
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 331,945.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 364,429.59 (6)  Total Adjustments 0.00 (7)  Paid to Date 363,979.80  Recoupments 0.00  Adjustment To Paid To Date 0.00	71. 30.00	moonave radior x		M)	_	00,021.00
Step C x 20 Mills       =       SALARY INCENTIVE AID       =       331,945.60       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       364,429.59       (6)         Total Adjustments       0.00       (7)         Paid to Date       363,979.80         Recoupments       0.00         Adjustment To Paid To Date       0.00	B. 66,423,772.36	Adjusted District Ass	essed Valuation /	1000	=	66,423.77
Step C x 20 Mills       =       SALARY INCENTIVE AID       =       331,945.60       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       364,429.59       (6)         Total Adjustments       0.00       (7)         Paid to Date       363,979.80         Recoupments       0.00         Adjustment To Paid To Date       0.00	C. Step A (-) Step B				=	16,597.28
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 364,429.59 (6)  Total Adjustments 0.00 (7) Paid to Date 363,979.80 Recoupments 0.00 Adjustment To Paid To Date 0.00		=	SALARY INCE	ENTIVE AID		
Paid to Date 363,979.80  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Paid to Date 363,979.80  Recoupments 0.00  Adjustment To Paid To Date 0.00						· · · · · · · · · · · · · · · · · · ·
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	363,979.80	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 364,429.59 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		364,429.59 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Weighted ADM	2022 Full 79.60	2023 1st 9 Weeks	
77		1st 9 Weeks	
	79.60		
High Year 2023		783.91	
•			
Weighted ADM 783.91 x Foundation Aid Factor SUBTRACT CHARGEABLE		1,972.28 =	1,546,090.01 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax a	djustment	=	609,324.10
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	158,974.64	x .75 =	119,230.98
School Land			77,642.20
Gross Production			1,192,852.90
Motor Vehicle Collections			248,013.61
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	96,030.69
		TOTAL =	2,343,094.48 (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)			
417.99 x 66.00 x 1.39		TOTAL =	38,346.40 (4)
ADH Per Capita Transp. Factor			(/
SALARY INCENTIVE AID			
A. 93.86 Incentive Factor x 783.91		=	73,577.79
(Weighted ADM)			
B. 37,221,997.38 Adjusted District Assessed Valuation / 1000		=	37,222.00
C. Step A (-) Step B		=	36,355.79
Step C x 20 Mills = SALARY INCENTIVE AID	)	=	<b>727,115.80</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<b>765,462.20</b> (6)
Total Ac	djustments	<b>0.00</b> (7)	
Pi	aid to Date	551,132.78	
Rec	coupments	0.00	
Adjustment To Pa	aid To Date	0.00	
TOTAL NET STATE AID (Amour	nt 6 + 7)		765,462.20 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 26 - GRADY	District: I056 - ALEX
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			527.64	569.14	
High Year	2023				
Weighted ADM		Foundation A	id Factor	1,972.28 =	1,122,503.44 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage because	e of personal pr	operty tax adjustment	=	1,743,080.29
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		89,580.59	x .75 =	67,185.44
School Land					44,010.69
Gross Production					674,573.21
Motor Vehicle Collect	tions				140,611.21
R.E.A. Tax					171,396.44
TOTAL CHARGEABI	_ES			TOTAL =	2,840,857.28 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
221.42	x 90.00 x	1.39		TOTAL =	27,699.64 (4)
ADH	Per Capita	Transp. Factor	r		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	569.14		=	53,419.48
7 00.00	_	(Weighted ADM	1)		
B. 107,122,260.18	Adjusted District Asses	sed Valuation /	1000	=	107,122.26
C. Step A (-) Step B				=	(53,702.78)
Step C x 20 Mills	= <b>S</b> .	ALARY INCE	NTIVE AID		<b>0.00</b> (5)
	L BASIC STATE AID (A			= <u></u>	<b>27,699.64</b> (6)
					21,000101
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	19,943.74	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		27,699.64 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County	: 26 - GRADY	District: 1068	RUSH SPRINGS
		2022	2023		
Weighte	d ADM	Full	1st 9 Weeks		
		783.60	792.03		
ŭ	023				
	2.03 x Foundation BTRACT CHARGEABLE INCOME	Aid Factor	1,972.2	<u>8</u> =	1,562,104.93 (1)
(Valuations: Up to 11% - Down to 1	1%)				
Adjusted Valuation *plus increased r	millage because of personal p	property tax adjustment		=	950,839.99
2021-2022 Collections (July 2021 through 3 2022)	June				
75% of County 4-Mill Levy		138,836.49	2 x .75	=	104,127.37
School Land					68,328.81
Gross Production					1,046,589.77
Motor Vehicle Collections					218,318.40
R.E.A. Tax					244,252.86
TOTAL CHARGEABLES			TOTAL	=	2,632,457.20 (2)
FOUNDATION AID TOTAL	(Amount [1] Les	ss Amount [2])		=	0.00 (3)
Zero if L	ess Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Per Capita x	Transportation Factor)				
289.86 x 86	5.00 x 1.39		TOTAL	=	34,649.86 (4)
ADH Per 0	Capita Transp. Factor	or			
SALARY INCENTIVE AID					
A. 93.86 Incentive	e Factor x 792.03			=	74,339.94
	(Weighted AD	M)			
B. 59,168,636.38 Adjusted	District Assessed Valuation	/ 1000		=	59,168.64
C. Step A (-) Step B				=	15,171.30
Step C x 20 Mills =	SALARY INC	ENTIVE AID		=	<b>303,426.00</b> (5)
TOTAL BASIC S	TATE AID (Amount 3 + 4	+ 5)		=	<b>338,075.86</b> (6)
		Total Adjustments	0.0	<b>0</b> (7)	
		Paid to Date	243,414.6	2	
		Recoupments	0.0	0	
	Δdius	stment To Paid To Date	0.0	n	
	Auju	stilletti 10 Fatu 10 Date	0.0	_	

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Part	FOUNDATION AID			County:	26 - GRADY	District: 1095	- BRIDGE CREEK
Figh   Year   2023   2,835.03   x   Foundation Aid Factor   1,972.28   5,591,472.97 (1)				2022	2023		
High Year   2023   X   Foundation Aid Factor   1.972.28   5.591.472.97   (1)		Weighted ADM		Full	1st 9 Weeks		
Valuations: Up to 11% - Down to 11%)   Valuations   Valuation   Valuations   Val				2,745.44	2,835.03		
Cyaluations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment	-						
Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,086,782.47     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,086,782.47     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,086,782.47     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,086,782.47     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,086,782.47     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,086,782.47     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,086,782.47     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,086,782.47     Adjusted Collections (July 2021 through June 257,640,76     Adjusted Collections (July 2021 through June 257,640,76     Adjustment Valuation *Plus increased Millage Because of Personal Property * 2020     Adjustment Valuation *Plus increased Millage Because of Personal Property * 2020     Adjustment Valuation *Plus increased Millage Because of Personal Property * 2020     Adjustment Valuation *Plus increased Millage Because of Personal Property * 2020     Adjustment Valuation * 2020     Adjustm	Weighted ADM			id Factor	1,972.2	<u> </u>	5,591,472.97 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
1,056,782.47	(Valuations: Up to 11%	- Down to 11%)					
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment		=	1,086,782.47
School Land   3,961,724.47     Gross Production   3,961,724.47     Motor Vehicle Collections   822,926.04     R.E.A. Tax   2012,008.73     TOTAL CHARGEABLES   TOTAL   6,726,802.97 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)     Zero if Less Than Zero     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     1,545,36   x   33.00   x   1.39   TOTAL   = 70,885,66 (4)     ADH   Per Capita   Transp. Factor     A 93.86   Incentive Factor   x   2,835.03   (Weighted ADM)   = 266,095,92     B . 66,119,045.45   Adjusted District Assessed Valuation / 1000   = 66,119.05     C . Step A (·) Step B   = 199,976.87     Step C x 20 Mills   = SALARY INCENTIVE AID   = 3,999,537.40 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 4,070,423.06 (6)     Total Adjustments   0.00 (7)     Paid to Date   2,930,704.60     Recoupments   0.00 (7)     Paid to Date   0.00 (7)     Paid		2021 through June					, , , ,
Signature   Sign	75% of County 4-Mill	Levy		528,694.00	x .75	=	
Motor Vehicle Collections   R.E.A. Tax   201,208.73   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2]   = 0.00   [3]							
R.E.A. Tax							
TOTAL CHARGEABLES   TOTAL   =   6,726,802.97   (2)		ions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,545.36		EC			TOTAL		201,208.73
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)					TOTAL	=	6,726,802.97 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,545.36	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor     1,545.36		Zero if Less Than Zero	0				
1,545.36	TRANSPORTATION:						
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2.835.03 = 266,095.92  B. 66,119,045.45 Adjusted District Assessed Valuation / 1000 = 66,119.05  C. Step A (-) Step B = 199,976.87  Step C x 20 Mills = SALARY INCENTIVE AID = 3,999,537.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,070,423.06 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	n Factor)				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,835.03 = 266,095.92  (Weighted ADM)  B. 66,119,045.45 Adjusted District Assessed Valuation / 1000 = 66,119.05  C. Step A (-) Step B = 199,976.87  Step C x 20 Mills = SALARY INCENTIVE AID = 3,999,537.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,070,423.06 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,930,704.60  Recoupments 0.00  Adjustment To Paid To Date 0.00	1,545.36	x 33.00 x	1.39		TOTAL	=	70.885.66 (4)
A. 93.86	ADH	Per Capita	Transp. Facto	r			, , , , , , , , , , , , , , , , , , , ,
No. 66,119,045.45   Adjusted District Assessed Valuation / 1000   = 66,119.05	SALARY INCENTIVE	AID					
B. 66,119,045.45 Adjusted District Assessed Valuation / 1000 = 66,119.05  C. Step A (-) Step B = 199,976.87  Step C x 20 Mills = SALARY INCENTIVE AID = 3,999,537.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,070,423.06 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,930,704.60  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	2,835.03			=	266,095.92
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,999,537.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,070,423.06 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,930,704.60  Recoupments 0.00  Adjustment To Paid To Date 0.00		-		<u>/1)</u>			,
Step C x 20 Mills = SALARY INCENTIVE AID = 3,999,537.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,070,423.06 (6)  Total Adjustments 0.00 (7) Paid to Date 2,930,704.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 66,119,045.45	Adjusted District Asse	ssed Valuation /	1000		=	66,119.05
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,070,423.06 (6)  Total Adjustments 0.00 (7) Paid to Date 2,930,704.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	199,976.87
Total Adjustments 0.00 (7)  Paid to Date 2,930,704.60  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= :	SALARY INCE	NTIVE AID		=	<b>3,999,537.40</b> (5)
Paid to Date 2,930,704.60  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	<b>4,070,423.06</b> (6)
Paid to Date 2,930,704.60  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.0	<b>00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,930,704.6	0	
				Recoupments	0.0	0	
TOTAL NET STATE AID (Amount 6 + 7) 4,070,423.06 (8)			Adjust	tment To Paid To Date	0.0	0	
		TOTAL NET S	TATE AID	(Amount 6 + 7)			4,070,423.06 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID				County: 26 - GRADY	District: I097 - TUTTLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,935.97	2,974.67	
High Year	2023				
Weighted ADM	2,974.67 SUBTRACT CH	Foundation A	Aid Factor	1,972.28 =	5,866,882.15 (1)
	INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	2,280,749.46
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		571,848.4	<u>6</u> x .75 =	428,886.35
School Land					279,982.08
Gross Production					4,297,263.90
Motor Vehicle Collect	ions				894,423.63
R.E.A. Tax					214,639.01
TOTAL CHARGEABI	ES			TOTAL =	8,395,944.43 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
1,322.87	x 33.00 x	1.39		TOTAL =	60,680.05 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	2,974.67		=	279,202.53
	-	(Weighted ADN	<u>//)</u>	_	
B. 140,353,813.21	Adjusted District Asse	ssed Valuation /	1000	=	140,353.81
C. Step A (-) Step B				=	138,848.72
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	<b>2,776,974.40</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>2,837,654.45</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 2,043,111.20	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,837,654.45 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 26 - GRADY	District: I099 - VERDEN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			518.55	598.40	
High Year	2023				
Weighted ADM	598.40	x Foundation A	id Factor	1,972.28 =	1,180,212.35 (1)
		HARGEABLE OME			
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus inc	creased millage beca	use of personal pr	operty tax adjustment	=	193,912.58
2021-2022 Collections (July 202- 2022)	1 through June			_	<u> </u>
75% of County 4-Mill Levy	/		89,561.86	<u>6</u> x .75 =	67,171.40
School Land					43,617.36
Gross Production					670,869.06
Motor Vehicle Collections					139,314.60
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	223,160.43
				=	1,338,045.43 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
254.10 x	79.00 x	1.39		TOTAL =	27,902.72 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	
SALARY INCENTIVE AIL	)				
A. 93.86	Incentive Factor x	598.40		=	56,165.82
		(Weighted ADM	1)	_	
B. 11,568,356.74	Adjusted District Ass	sessed Valuation /	1000	= _	11,568.36
C. Step A (-) Step B				= _	44,597.46
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>891,949.20</b> (5)
TOTAL E	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>919,851.92</b> (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 662,293.38	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	919,851.92 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 26	- GRADY District	: I128 - AMBER-POCASSET
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			685.96	692.96	
High Year	2023		id Fastan	4.070.00	4 200 744 45 (4)
Weighted ADM	SUBTRACT C		id Factor	1,972.28 =	1,366,711.15 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	1,168,994.91
2021-2022 Collections (July 2 2022)	021 through June				,,
75% of County 4-Mill L	evy		136,769.88	x .75 =	102,577.41
School Land					67,280.46
Gross Production					1,030,720.94
Motor Vehicle Collection	ons				214,965.45
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	272,910.63
				TOTAL =	2,857,449.80 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
374.21	x 84.00 x	1.39		TOTAL =	43,692.76 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	692.96		=	65,041.23
		(Weighted ADM	1)		
B. 72,160,179.45	Adjusted District Ass	essed Valuation /	1000	=	72,160.18
C. Step A (-) Step B				=	(7,118.95)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>43,692.76</b> (6)
			Total Adinates auto	0.00 (7)	
			Total Adjustments		
			Paid to Date	31,458.79	
			Recoupments	0.00	
		_	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		43,692.76 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 27 - GRANT	District: I054 - MEDFORD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			627.87	647.28	
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.28 =	1,276,617.40 (1)
(Valuations: Up to 11% -	· Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustmen	t =	1,767,405.64
2021-2022 Collections (July 2 2022)	021 through June				1,707,403.04
75% of County 4-Mill Lo	evy		352,839.	<u>44</u> x .75 =	264,629.58
School Land					42,262.80
Gross Production					109,289.09
Motor Vehicle Collectio	ins				134,992.52
R.E.A. Tax				TOTAL	291,155.12
TOTAL CHARGEABLE	:5			TOTAL =	2,609,734.75 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		·	
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportati	on Factor)			
133.05	x 167.00 x	1.39		TOTAL =	30,884.90 (4)
ADH	Per Capita	Transp. Factor	r		. ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	647.28		=	60,753.70
		(Weighted ADM	1)	•	<u> </u>
B. 115,143,882.92	Adjusted District Ass	essed Valuation /	1000	=	115,143.88
C. Step A (-) Step B				=	(54,390.18)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	· 5)	=	<b>30,884.90</b> (6)
			Total Adjustmen	ots 0.00 (7)	
			Paid to Da	ate 22,237.13	
			Recoupmen	ots 0.00	
			tment To Paid To Da	nte 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		30,884.90 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Note	FOUNDATION AID		County: 27 - GR	RANT District: 1090	- POND CREEK-HUNTER
High Year   2022   1,368,887.95   (1)			2022	2023	
High Year   2022   1,368,887,95 (1)   1,972,66   1,368,887,95 (1)   1,972,66   1,368,887,95 (1)   1,972,66   1,368,887,95 (1)   1,972,66   1,368,887,95 (1)   1,972,66   1,368,887,95 (1)   1,972,66   1,368,887,95 (1)   1,972,66   1,972,66   1,368,887,95 (1)   1,972,66   1,368,887,95 (1)   1,972,66   1,972,		Weighted ADM	Full	1st 9 Weeks	
Note   1,972.66   1,			693.93	673.92	
Calculations: Up to 11% - Down to 11%)   Adjusted Valuation   Puls increased millage because of personal property tax adjustment   \$898,417.33     2021-2022 Collections (July 2021 through June   2022)   \$425,998.80   x.75   \$319,499.10     School Land   \$50,388.24     Gross Production   \$100,000.299     Motor Vehicle Collections   \$100,000.299     Motor Vehicle Collections   \$100,000.299     Motor Vehicle Collections   \$100,000.299     Motor Vehicle Collections   \$100,000.299     TOTAL CHARGEABLES   \$100   \$100,000.299     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=		And England	4 070 00	4 000 007 05 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	weignted ADM	SUBTRACT CHARGEABLE		1,972.66	1,368,887.95 (1)
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)			
2021-2022 Collections (July 2021 through June 2021-2022 Collections (July 2021 through June 2012-2022)  75% of County 4-Mill Lev	Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	898,417.33
School Land		2021 through June		-	
Motor Vehicle Collections	75% of County 4-Mill I	Levy	425,998.80	x .75 =	
Motor Vehicle Collections   R.E.A. Tax   62,280.97     TOTAL CHARGEABLES   TOTAL     1,621,800.44   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])					
R.E.A. Tax					
TOTAL CHARGEABLES   TOTAL		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  105.47		ES		TOTAL	62,280.97
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)					1,621,800.44 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  105.47	FOUNDATION AID		ss Amount [2])	= _	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  105.47		Zero if Less Than Zero			
105.47   x   141.00   x   1.39   TOTAL   = 20,671.07 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.88 Incentive Factor x 693.93 = 65,146.15  (Weighted ADM)  B. 54,604,787.92 Adjusted District Assessed Valuation / 1000 = 54,604.79  C. Step A (-) Step B = 10,541.36  Step C x 20 Mills = SALARY INCENTIVE AID = 210,827.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 231,498.27 (6)  Total Adjustments 0.00 (7)  Paid to Date 407,575.35  Recoupments 0.00  Adjustment To Paid To Date 176,077.08	(Average Daily Haul x F	Per Capita x Transportation Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.88         Incentive Factor x 693.93 (Weighted ADM)         = 65,146.15           B. 54,604,787.92         Adjusted District Assessed Valuation / 1000         = 54,604.79           C. Step A (-) Step B         = 10,541.36           Step C x 20 Mills         = SALARY INCENTIVE AID         = 210,827.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 231,498.27 (6)           Total Adjustments 0.00 (7)           Paid to Date Adjustments Recoupments 0.00           Adjustment To Paid To Date 176,077.08	105.47	x 141.00 x 1.39		TOTAL =	20,671.07 (4)
A. 93.88 Incentive Factor x 693.93 = 65,146.15  B. 54,604,787.92 Adjusted District Assessed Valuation / 1000 = 54,604.79  C. Step A (-) Step B = 10,541.36  Step C x 20 Mills = SALARY INCENTIVE AID = 210,827.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 231,498.27 (6)  Total Adjustments 0.00 (7)  Paid to Date 407,575.35  Recoupments 0.00  Adjustment To Paid To Date 176,077.08	ADH	Per Capita Transp. Fac	tor	-	, ,
No. 54,604,787.92   Adjusted District Assessed Valuation / 1000   =   54,604.79	SALARY INCENTIVE	AID			
B. 54,604,787.92 Adjusted District Assessed Valuation / 1000 = 54,604.79  C. Step A (-) Step B = 10,541.36  Step C x 20 Mills = SALARY INCENTIVE AID = 210,827.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 231,498.27 (6)  Total Adjustments	A. 93.88	Incentive Factor x 693.93		=	65,146.15
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 210,827.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 231,498.27 (6)  Total Adjustments 0.00 (7)  Paid to Date 407,575.35  Recoupments 0.00  Adjustment To Paid To Date 176,077.08		(Weighted AL	DM)	-	
Step C x 20 Mills = SALARY INCENTIVE AID = 210,827.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 231,498.27 (6)  Total Adjustments 0.00 (7) Paid to Date 407,575.35 Recoupments 0.00 Adjustment To Paid To Date 176,077.08	B. 54,604,787.92	Adjusted District Assessed Valuation	1/1000	= _	54,604.79
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 231,498.27 (6)  Total Adjustments 0.00 (7) Paid to Date 407,575.35 Recoupments 0.00 Adjustment To Paid To Date 176,077.08	C. Step A (-) Step B			= _	10,541.36
Total Adjustments 0.00 (7)  Paid to Date 407,575.35  Recoupments 0.00  Adjustment To Paid To Date 176,077.08	Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>210,827.20</b> (5)
Paid to Date 407,575.35           Recoupments 0.00           Adjustment To Paid To Date 176,077.08	ТОТА	L BASIC STATE AID (Amount 3 + 4	l + 5)	= _	<b>231,498.27</b> (6)
Paid to Date         407,575.35           Recoupments         0.00           Adjustment To Paid To Date         176,077.08					
Recoupments 0.00  Adjustment To Paid To Date 176,077.08			<b>Total Adjustments</b>	0.00 (7)	
Adjustment To Paid To Date 176,077.08			Paid to Date	407,575.35	
			Recoupments	0.00	
<b>TOTAL NET STATE AID</b> (Amount 6 + 7) 407,575.35 (8)		Adju	stment To Paid To Date	176,077.08	
		TOTAL NET STATE AID	(Amount 6 + 7)	-	407,575.35 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 27 - GR	ANT District: I09	5 - DEER CREEK-LAMONT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			288.70	286.12	
High Year	2022			4.070.00	500 007 04 (4)
Weighted ADM	288.70 x F SUBTRACT CHAR INCOME	oundation Aid Fa	actor	1,972.28 =	569,397.24 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal proper	ty tax adjustment	=	623,748.17
2021-2022 Collections (July 2 2022)	2021 through June				<u> </u>
75% of County 4-Mill L	evy	_	177,629.10	x .75 =	133,221.83
School Land					21,335.32
Gross Production					55,175.35
Motor Vehicle Collection	ons				68,147.06
R.E.A. Tax TOTAL CHARGEABLI	=9			TOTAL	94,275.63
			( [0])	=	995,903.36 (2)
FOUNDATION AID	·	unt [1] Less Am	ount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Fa	ctor)			
90.89	x 158.00 x	1.39		TOTAL =	19,961.26 (4)
ADH	Per Capita Tra	ansp. Factor			( )
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	288.70		=	27,097.38
		eighted ADM)			,,,,,,
B. 40,478,978.40	Adjusted District Assessed	Valuation / 1000	0	=	40,478.98
C. Step A (-) Step B				=	(13,381.60)
Step C x 20 Mills	= SAL	ARY INCENTI	VE AID	=	<b>0.00</b> (5)
	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	<b>19,961.26</b> (6)
		٦	Total Adjustments	0.00 (7)	
			Paid to Date	14,372.11	
			Recoupments	0.00	
		_	nt To Paid To Date	0.00	
	TOTAL NET STAT	E AID	(Amount 6 + 7)		19,961.26 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID				County: 28 - GREER	District: I001 - MANGUM
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,272.01	1,263.81	
High Year	2022				
Weighted ADM	1,272.01	x Foundation A  CHARGEABLE	id Factor	1,972.28 =	2,508,759.88 (1)
		OME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage beca	ause of personal pr	operty tax adjustmen	t =	283,623.86
2021-2022 Collections (July 202 2022)	21 through June			-	
75% of County 4-Mill Lev	vy		88,485.	<u>63</u> x .75 =	66,364.22
School Land					102,690.95
Gross Production					963.84
Motor Vehicle Collection	S				328,040.55
R.E.A. Tax				TOTAL	113,990.73
TOTAL CHARGEABLES	5			TOTAL =	895,674.15 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	=	1,613,085.73 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
113.68	( 167.00 )	1.39		TOTAL =	26,388.54 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE A	ID				
A. 93.86	Incentive Factor x	1,272.01		=	119,390.86
		(Weighted ADM	1)	-	
B. 16,333,613.90	Adjusted District As	sessed Valuation /	1000	= _	16,333.61
C. Step A (-) Step B				= _	103,057.25
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	<b>2,061,145.00</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	- 5)	= _	<b>3,700,619.27</b> (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 2,664,445.87	
			Recoupmen	0.00	
		Adjust	ment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	3,700,619.27 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County: 28 - GREER	District: I003 - GRANITE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		475.07	460.41	
High Year	2022			
Weighted ADM	475.07 x Foundation		1,972.28 =	936,971.06 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustmen	t =	165,256.10
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill	Levy	29,683.	<u>74</u> x .75 =	22,262.81
School Land				34,348.14
Gross Production				323.46
Motor Vehicle Collecti	ons			109,711.76
R.E.A. Tax	50		TOTAL	102,949.30
TOTAL CHARGEABL			TOTAL = _	434,851.57 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	= _	502,119.49 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
120.14	x 121.00 x 1.39		TOTAL =	20,206.35 (4)
ADH	Per Capita Transp. Fact	tor	_	
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 475.07		=	44,590.07
	(Weighted AD	DM)	_	
B. 9,624,700.11	Adjusted District Assessed Valuation	n / 1000	= _	9,624.70
C. Step A (-) Step B			= _	34,965.37
Step C x 20 Mills	= SALARY INC	ENTIVE AID	= _	<b>699,307.40</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	= _	<b>1,221,633.24</b> (6)
		Total Adjustmen	0.00 (7)	
		Paid to Da	te 879,575.93	
		Recoupmen	ts 0.00	
	Adju	stment To Paid To Da	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,221,633.24 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 29 - HARMON	District: I066 - HOLLIS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,014.05	1,029.54	
High Year	2023				
Weighted ADM	1,029.54 SUBTRACT O	x Foundation A	id Factor	1,972.28 =	2,030,541.15 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustmen	t =	347,764.32
2021-2022 Collections (July 20 2022)	21 through June			_	
75% of County 4-Mill Le	evy		92,505.3	34 x .75 =	69,379.01
School Land					79,645.62
Gross Production					1,033.22
Motor Vehicle Collection	ns				254,390.41
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL	160,850.85
				=	913,063.43 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	1,117,477.72 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
119.89	x 167.00 x	1.39		TOTAL =	27,830.07 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	.ID				
A. 93.86	Incentive Factor x	1,029.54		=	96,632.62
		(Weighted ADM	<u>/1)</u>		
B. 20,946,987.95	Adjusted District Ass	sessed Valuation /	1000	=	20,946.99
C. Step A (-) Step B				=	75,685.63
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,513,712.60</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	· 5)	=	<b>2,659,020.39</b> (6)
			Total Adjustmen	o.00 (7)	
			Paid to Da	te 1,914,494.68	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,659,020.39 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Co	ounty: 30 - HARPER	District: I001 - LAVERNE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			905.97	918.35	
High Year	2023				
Weighted ADM		Foundation A	id Factor	1,972.28 =	1,811,243.34 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pr	roperty tax adjustment	=	672,023.48
2021-2022 Collections (July 2 2022)	021 through June			-	<u> </u>
75% of County 4-Mill L	evy		156,198.0	2 x .75 =	117,148.52
School Land					69,489.70
Gross Production					139,336.41
Motor Vehicle Collectio	ns				221,990.47
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	285,103.63
				= _	1,505,092.21 (2)
FOUNDATION AID T	OTAL (	Amount [1] Less	s Amount [2])	= _	306,151.13 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
163.30	x 167.00 x	1.39		TOTAL =	37,906.83 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	918.35		=	86,196.33
	_	(Weighted ADN	<u>//)</u>	-	
B. 39,637,968.64	Adjusted District Asse	ssed Valuation /	1000	= _	39,637.97
C. Step A (-) Step B				= _	46,558.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>931,167.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	÷ 5)	= _	<b>1,275,225.16</b> (6)
			Total Adjustment	<b>0.00</b> (7)	
			Paid to Date	e 918,162.12	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S				

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Meighted ADM   Meighted ADM   Full   1st 9 Weeks   1st 9	FOUNDATION AID			County: 30 - HARPER	District: I004 - BUFFALO
High Year   2023   1,972.28   1,201.729.39   1			2022	2023	
High Year   2023   x   Foundation Aid Factor   1,972.28   1,201,729.39   1,201,		Weighted ADM	Full	1st 9 Weeks	
Note			582.34	609.31	
CValuations: Up to 11% - Down to 11%)   CValuations: Up to 11% - Down to 11%)   CValuations: Up to 11% - Down to 11%)   CValuation	-				
Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11	Weighted ADM			1,972.28 =	1,201,729.93 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 335,499.01 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev			ARLE		
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 100,989.34 x.75 = 75,742.01  75% of County 4-Mill Levy 100,989.34 x.75 = 75,742.01  75% of County 4-Mill Levy 89,565.58  Motor Vehicle Collections 144,684.88  Gross Production 89,565.58  Motor Vehicle Collections 142,410.20  R.E.A. Tax 180,795.57  TOTAL CHARGEABLES TOTAL = 868,597.25 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 333,132.68 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  \$\frac{54.95}{4.95} \times \frac{1}{167.00} \times \frac{1}{1.39} \times \frac{100}{1.39} \ti	(Valuations: Up to 11%	% - Down to 11%)			
2021   2022   2012   1 through June   20222   20222   20222   20222   20222   20222   20222   20222   202	Adjusted Valuation *plu	is increased millage because of per	sonal property tax adjust	ment =	335,499.01
School Land		2021 through June		•	
Motor Vehicle Collections	75% of County 4-Mill	Levy	100,	989.34 x .75 =	75,742.01
Motor Vehicle Collections   142,410.20     R.E.A. Tax   180,795.57     TOTAL CHARGEABLES   TOTAL   = 868,597.25   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 333,132.68   (3)     Zero if Less Than Zero					44,584.88
R.E.A. Tax	Gross Production				89,565.58
TOTAL CHARGEABLES		rions			142,410.20
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 333,132.68 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  54.95					180,795.57
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     54.95   x   167.00   x   1.39   TOTAL   =   12,755.54   (4)     ADH   Per Capita   Transp. Factor	TOTAL CHARGEABI	LES			868,597.25 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  54.95	FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	333,132.68 (3)
Average Daily Haul x Per Capita x Transportation Factor     54.95		Zero if Less Than Zero			
Total   Tota	TRANSPORTATION				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 609.31	(Average Daily Haul x	Per Capita x Transportation Factor)	)		
SALARY INCENTIVE AID	54.95	x 167.00 x 1	.39	TOTAL =	12,755.54 (4)
A. 93.86 Incentive Factor x 609.31 = 57,189.84  B. 20,247,375.09 Adjusted District Assessed Valuation / 1000 = 20,247.38  C. Step A (-) Step B = 36,942.46  Step C x 20 Mills = SALARY INCENTIVE AID = 738,849.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,084,737.42 (6)  Total Adjustments 0.00 (7)  Paid to Date 781,010.94  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Transp	o. Factor		
No. 20,247,375.09   Adjusted District Assessed Valuation / 1000   =   20,247.38	SALARY INCENTIVE	AID			
B. 20,247,375.09 Adjusted District Assessed Valuation / 1000 = 20,247.38  C. Step A (-) Step B = 36,942.46  Step C x 20 Mills = SALARY INCENTIVE AID = 738,849.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,084,737.42 (6)  Total Adjustments	A. 93.86	Incentive Factor x 60	9.31	=	57,189.84
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 738,849.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,084,737.42 (6)  Total Adjustments 0.00 (7)  Paid to Date 781,010.94  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weigh	ted ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 738,849.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 20,247,375.09	Adjusted District Assessed Val	uation / 1000	= .	20,247.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,084,737.42 (6)  Total Adjustments 0.00 (7) Paid to Date 781,010.94 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= .	36,942.46
Total Adjustments         0.00 (7)           Paid to Date         781,010.94           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	<b>738,849.20</b> (5)
Paid to Date 781,010.94  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amoun	t 3 + 4 + 5)	=	<b>1,084,737.42</b> (6)
Paid to Date 781,010.94  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjust	ments 0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to	Date 781,010.94	
			Recoup	ments 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,084,737.42 (8)			Adjustment To Paid To	Date 0.00	
		TOTAL NET STATE A	ID (Amount 6 -	- 7)	1,084,737.42 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County:	: 31 - HASKELL	District: C010 - WHITEFIELD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			351.24	352.73	
High Year	2023				
Weighted ADM	352.73 x Fo	undation Aid Fact EABLE	or	1,972.28 =	= 695,682.32 (1)
	INCOME				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	increased millage because of p	personal property	tax adjustment	=	= 56,640.09
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		24,882.58	3_x .75 =	18,661.94
School Land					29,492.86
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					31,084.36
TOTAL CHARGEABLE	S			TOTAL	= 135,879.25 (2)
FOUNDATION AID T	OTAL (Amou	ınt [1] Less Amour	nt [2])	=	= 559,803.07 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation Fact	or)			
191.22	x 55.00 x	1.39		TOTAL	= 14,618.77 (4)
ADH	Per Capita Tra	nsp. Factor			
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor x	352.73		=	= 33,107.24
		ghted ADM)			
B. 3,560,030.76	Adjusted District Assessed	Valuation / 1000		:	= 3,560.03
C. Step A (-) Step B				:	= 29,547.21
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	= <b>590,944.20</b> (5)
	BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	1,165,366.04 (6)
		Tot	al Adjustments	0.00	(7)
			Paid to Date	839,063.55	
			Recoupments	0.00	
		Adjustment 1	To Paid To Date	0.00	

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 31 - HASKEL	L District: I013 - KINTA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			299.02	282.08	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	1,972.28 =	589,751.17 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	142,713.87
2021-2022 Collections (July 2 2022)	2021 through June			_	. 12,1 10107
75% of County 4-Mill L	_evy		24,133.4	9 x .75 =	18,100.12
School Land					28,775.56
Gross Production					19,367.93
Motor Vehicle Collection	ons				91,928.46
R.E.A. Tax					39,264.31
TOTAL CHARGEABL	ES			TOTAL =	340,150.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	249,600.92 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
140.62	x 95.00 x			TOTAL	40 (1)
ADH	Per Capita	Transp. Factor	<u></u>	= _	18,568.87 (4)
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	299.02		= _	28,066.02
		(Weighted ADN	<b>1</b> )		
B. 9,009,713.87		1371 1 1	4000		9,009.71
	Adjusted District Ass	sessed Valuation /	1000	= _	3,000.71
C. Step A (-) Step B	Adjusted District Ass	sessed Valuation /	1000	= _	19,056.31
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	sessed Valuation /		_	
Step C x 20 Mills		SALARY INCE	NTIVE AID	=	19,056.31
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _ = _	19,056.31 381,126.20 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= = =	19,056.31 381,126.20 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = s(7)	19,056.31 381,126.20 (5)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustment	= = s0.00 (7) e467,493.11	19,056.31 381,126.20 (5)
Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	:NTIVE AID - 5) Total Adjustment Paid to Dat	= = s	19,056.31 381,126.20 (5)

2022 - 2023

FOUNDATION AID			Co	unty: 31 - HASKELL	District: 1020 - STIGLER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,005.76	2,020.60	
High Year	2023				
Weighted ADM	2,020.60	x Foundation A	id Factor	1,972.28 =	3,985,188.97 (1)
		HARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	•	use of personal pr	roperty tax adjustment	=	621,964.72
2021-2022 Collections (July 20 2022)	021 through June				021,904.72
75% of County 4-Mill Le	evy		151,904.74	x .75 =	113,928.56
School Land				-	180,885.43
Gross Production					121,786.80
Motor Vehicle Collection	ns				577,837.41
R.E.A. Tax					205,070.24
TOTAL CHARGEABLE	S			TOTAL =	1,821,473.16 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,163,715.81 (3)
	Zero if Less Than Ze	ero		_	(=)
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	on Factor)			
773.92	x 73.00 x	1.39		TOTAL =	78,529.66 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor x	2,020.60		= _	189,653.52
		(Weighted ADM	1)		
B. 39,092,691.44	Adjusted District Ass	sessed Valuation /	1000	= _	39,092.69
C. Step A (-) Step B				= _	150,560.83
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,011,216.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>5,253,462.07</b> (6)
	FY 2022 Class Size Pe Kindergarten & 1st Gra			8,038.64	
			<b>Total Adjustments</b>	8,038.64 (7)	
			Paid to Date	3,776,704.87	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Meighted ADM   Meig	FOUNDATION AID		Count	ty: 31 - HASKELL	District: I037 - MCCURTAIN
High Year 2022 Weighted ADM 447.99 x Foundation Aid Factor 3UBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 108.027.74  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 227.767.77 x .75 = 20,825.83 School Land 32,845.55 Gross Production			2022	2023	
High Year   Marth 1967   Marth 2022   Mart 1961   Marth 2017   Mart		Weighted ADM	Full	1st 9 Weeks	
Note			447.99	447.93	
SUBTRACT CHARGEABLE   INCOME	_				
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$	Weighted ADM			1,972.28 =	883,561.72 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			DLE		
2021-2022 Collections (July 2021 through June   2022)   2022 Collections (July 2021 through June   2022)   2022   2022   2022 Collections (July 2021 through June   2022)   2022   202	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy 27,767.77 x .75 = 20,825.83 School Land 32,845.55 Gross Production 22,1149.83 Motor Vehicle Collections 1014,895.20 R.E.A. Tax 30,452.88 TOTAL CHARGEABLES TOTAL AGROUNT [1] Less Amount [2]) = 564,364.69 [3]  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 564,364.69 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  135.80 x 92.00 x 1.39 TOTAL = 17,366.10 [4] ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 447.99 = 42,048.34 [4] (Weighted ADM)  B. 6,775.755.27 Adjusted District Assessed Valuation / 1000 = 6,775.76 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 705,451.60 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,287,182.39 [6]  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,287,182.39 [6]	Adjusted Valuation *plu	s increased millage because of perso	onal property tax adjustment	=	108,027.74
School Land   32,845.55   Gross Production   22,149,83   Motor Vehicle Collections   104,895.20   R.E.A. Tax   30,452.88   TOTAL CHARGEABLES   TOTAL   319,197.03   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 564,364.69   (3)   East Than Zero   East Than Zero		2021 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	27,767.7	<u>7</u> x .75 =	20,825.83
Motor Vehicle Collections   104,895.20     R.E.A. Tax   30,452.88     TOTAL CHARGEABLES   TOTAL   319,197.03   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 564,364.69   (3)     Zero if Less Than Zero					32,845.55
R.E.A. Tax	Gross Production				22,149.83
TOTAL CHARGEABLES   TOTAL   =   319,197.03   (2)	Motor Vehicle Collect	ions			104,895.20
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 564,364.69 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  135.80					30,452.88
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     135.80	TOTAL CHARGEABL	ES			319,197.03 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  135.80	FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	564,364.69 (3)
(Average Daily Haul x Per Capita x Transportation Factor)    135.80		Zero if Less Than Zero			
135.80   x   92.00   x   1.39   TOTAL   = 17,366.10 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 447.99	(Average Daily Haul x	Per Capita x Transportation Factor)			
A. 93.86   Incentive Factor x   447.99     =   42,048.34     B. 6,775,755.27   Adjusted District Assessed Valuation / 1000   =   6,775.76     C. Step A (-) Step B   =   35,272.58     Step C x 20 Mills   =   SALARY INCENTIVE AID   =   705,451.60 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   1,287,182.39 (6)      Total Adjustments   0.00 (7)     Paid to Date   926,771.32     Recoupments   0.00 (Adjustment To Paid To Date   0.00 (7)     Adjustment To Paid To Date   0.00 (7) (7)     Adjustment To Paid To Date   0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	135.80	x 92.00 x 1.39	9	TOTAL =	17,366.10 (4)
A. 93.86 Incentive Factor x 447.99 = 42,048.34  B. 6,775,755.27 Adjusted District Assessed Valuation / 1000 = 6,775.76  C. Step A (-) Step B = 35,272.58  Step C x 20 Mills = SALARY INCENTIVE AID = 705,451.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,287,182.39 (6)  Total Adjustments 0.00 (7)  Paid to Date 926,771.32  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. I	Factor		
No. 6,775,755.27   Adjusted District Assessed Valuation / 1000   =   6,775.76	SALARY INCENTIVE	AID			
B. 6,775,755.27 Adjusted District Assessed Valuation / 1000 = 6,775.76  C. Step A (-) Step B = 35,272.58  Step C x 20 Mills = SALARY INCENTIVE AID = 705,451.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,287,182.39 (6)  Total Adjustments 0.00 (7)  Paid to Date 926,771.32  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x 447.9	99	=	42,048.34
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 705,451.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,287,182.39 (6)  Total Adjustments 0.00 (7)  Paid to Date 926,771.32  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted	d ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 705,451.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date Date Date Date Date Date Date Date	B. 6,775,755.27	Adjusted District Assessed Valua	ation / 1000	=	6,775.76
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,287,182.39 (6)  Total Adjustments 0.00 (7) Paid to Date 926,771.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	35,272.58
Total Adjustments 0.00 (7)  Paid to Date 926,771.32  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY	INCENTIVE AID	=	<b>705,451.60</b> (5)
Paid to Date 926,771.32  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3	3 + 4 + 5)	=	<b>1,287,182.39</b> (6)
Paid to Date 926,771.32  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustment	os 0.00 (7	7)
Adjustment To Paid To Date 0.00			Paid to Dat	e 926,771.32	
			Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,287,182.39 (8)		A	Adjustment To Paid To Dat	e 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,287,182.39 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 31 - HASKELL	District: I043 - KEOTA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			719.12	732.20	
High Year	2023				
Weighted ADM		Foundation A	id Factor	1,972.28 =	1,444,103.42 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage because	of personal pr	operty tax adjustmen	t =	203,598.52
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		52,406.4	<u>41</u> x .75 =	39,304.81
School Land					62,257.10
Gross Production					41,940.40
Motor Vehicle Collec	tions				198,860.03
R.E.A. Tax					75,066.49
TOTAL CHARGEAB	LES			TOTAL =	621,027.35 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	823,076.07 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
307.68	x 81.00 x	1.39		TOTAL =	34,641.69 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE	: AID				
A. 93.86	Incentive Factor x	732.20		=	68,724.29
7 00.00		Weighted ADM	1)	_	00,721.20
B. 12,208,314.98	Adjusted District Assess	sed Valuation /	1000	=	12,208.31
C. Step A (-) Step B				=	56,515.98
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	_	<b>1,130,319.60</b> (5)
	AL BASIC STATE AID (A				1,988,037.36 (6)
	`		•		(-)
			Total Adjustmen	0.00 (7)	
			Paid to Da	ite 1,431,386.90	
			Recoupmen	0.00	
		Adjust	ment To Paid To Da	ite 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,988,037.36 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

	FOUNDATION AID				County: 32 - HUGHES	District: I001 - MOSS
High Year   2023   2036   2023   20				2022	2023	
High Year   2023   452.94   x Foundation Aid Factor   1,972.28   893,324.50   (1)		Weighted ADM		Full	1st 9 Weeks	
Note				441.78	452.94	
Companies	High Year					
Valuations: Up to 11% - Down to 11%	Weighted ADM			id Factor	1,972.28 =	893,324.50 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   2021-2022 Collections (July 2021 through June 2022)   2022 Collections (July 2021 through June 2022)   2023	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy 87,428.76 x .75 = 65,571.57 School Land 37,952.38 Gross Production 357,458.31 Motor Vehicle Collections 121,232.96 R.E.A. Tax 74,811.86 TOTAL CHARGEABLES TOTAL 11,249,315.96 (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)  242.82 x 88.00 x 1.39 TOTAL = 29,701.74 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 452.94	Adjusted Valuation *pl	us increased millage because	e of personal pr	roperty tax adjustment	=	592,288.88
School Land   37,952.38   Gross Production   357,458.31     Motor Vehicle Collections   121,232.96     R.E.A. Tax   74,811.86     TOTAL CHARGEABLES   TOTAL   1,249,315.96   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00   (3)     Zero if Less Than Zero		/ 2021 through June				
Motor Vehicle Collections	75% of County 4-Mil	Levy		87,428.76	<u>S</u> x .75 =	65,571.57
Motor Vehicle Collections   121,232,96     R.E.A. Tax						
R.E.A. Tax	Gross Production					357,458.31
TOTAL CHARGEABLES         TOTAL = 1,249,315.96 (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)           242.82 x 88.00 x 1.39         TOTAL = 29,701.74 (4)           ADH         Per Capita Transp. Factor           SALARY INCENTIVE AID           A. 93.86         Incentive Factor x 452.94 (Weighted ADM)         = 42,512.95           B. 36,674,233.92         Adjusted District Assessed Valuation / 1000         = 5,838.72           Step C x 20 Mills = SALARY INCENTIVE AID         = 5,838.72           Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5)         = 116,774.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 146,476.14 (6)	Motor Vehicle Collec	tions				121,232.96
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)  242.82 x 88.00 x 1.39 TOTAL = 29,701.74 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 452.94 (Weighted ADM)  B. 36,674,233.92 Adjusted District Assessed Valuation / 1000 = 36,674.23  C. Step A (·) Step B = 5,838.72  Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 146,476.14 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 105,462.82  Recoupments 0.00 (7)  Paid to Date 105,462.82  Recoupments 0.00  Adjustment To Paid To Date 0.00						74,811.86
Zero if Less Than Zero   Zero if Less Transportation Factor   Zero if Less Trans	TOTAL CHARGEAB	LES				1,249,315.96 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  242.82	FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor)   242.82		Zero if Less Than Zero				
242.82   x   88.00   x   1.39   TOTAL   =   29,701.74   (4)     ADH   Per Capita   Transp. Factor     SALARY INCENTIVE AID	TRANSPORTATION	:				
242.82   x   88.00   x   1.39   TOTAL   =   29,701.74   (4)     ADH   Per Capita   Transp. Factor     SALARY INCENTIVE AID	(Average Daily Haul x	Per Capita x Transportation	Factor)			
SALARY INCENTIVE AID	242.82	x 88.00 x	1.39		TOTAL	29 701 74 (4)
A. 93.86 Incentive Factor x 452.94 = 42,512.95  B. 36,674,233.92 Adjusted District Assessed Valuation / 1000 = 36,674.23  C. Step A (-) Step B = 5,838.72  Step C x 20 Mills = SALARY INCENTIVE AID = 116,774.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 146,476.14 (6)  Total Adjustments 0.00 (7)  Paid to Date 105,462.82  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		(.)
No.   No.	SALARY INCENTIVE	E AID				
No.   No.	A. 93.86	Incentive Factor x	452.94		=	42.512.95
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 116,774.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 146,476.14 (6)  Total Adjustments 0.00 (7)  Paid to Date 105,462.82  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>//)</u>		,
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 116,774.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00       0.00 (7)	B. 36,674,233.92	Adjusted District Asses	sed Valuation /	1000	=	36,674.23
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 146,476.14 (6)  Total Adjustments 0.00 (7) Paid to Date 105,462.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	5,838.72
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 146,476.14 (6)  Total Adjustments 0.00 (7) Paid to Date 105,462.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>116,774.40</b> (5)
Paid to Date 105,462.82  Recoupments 0.00  Adjustment To Paid To Date 0.00	·				=	
Paid to Date 105,462.82  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	105,462.82	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 146,476.14 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		146,476.14 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	inty: 32 - HUGHES	District: I005 - WETUMKA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			736.87	748.32	
High Year	2023				
Weighted ADM	748.32 SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.28 =	1,475,896.57 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	355,458.92
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		136,640.63	3 x .75 =	102,480.47
School Land					59,348.87
Gross Production					558,141.77
Motor Vehicle Collecti	ons				189,600.94
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	95,202.26
		(4)	A (TOT)	=	1,360,233.23 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	115,663.34 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
207.55	x 90.00 x	1.39		TOTAL =	25,964.51 (4)
ADH	Per Capita	Transp. Factor	r		( )
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	748.32		=	70,237.32
		(Weighted ADN	<i>M</i> )		<u> </u>
B. 21,602,381.39	Adjusted District Ass	essed Valuation /	1000	=	21,602.38
C. Step A (-) Step B				=	48,634.94
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>972,698.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,114,326.65</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	802,315.19	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,114,326.65 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County:	32 - HUGHES	District: I035 - HOLDENVILLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,873.48	1,824.37	
High Year	2022				
Weighted ADM	3,873.48 SUBTRACT CI		id Factor	1,972.28	= 3,695,027.13 (1)
(Valuations: Up to 11%	6 - Down to 11%)				
	s increased millage becau	use of personal pr	operty tax adjustment		= 800,795.39
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		330,721.71	_ x .75	= 248,041.28
School Land					143,662.09
Gross Production					1,350,673.44
Motor Vehicle Collect	ions				458,964.27
R.E.A. Tax TOTAL CHARGEABI	FQ			TOTAL	84,847.20
		/A		TOTAL	= 3,086,983.67 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])		= 608,043.46 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
655.60	x 64.00 x	1.39		TOTAL	= 58,322.18 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,873.48			= 175,844.83
		(Weighted ADM	1)		
B. 46,557,871.35	Adjusted District Asse	essed Valuation /	1000		= 46,557.87
C. Step A (-) Step B					= 129,286.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= <b>2,585,739.20</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 3,252,104.84 (6)
			Total Adjustments	0.00	(7)
			•		• ` ´
			Paid to Date		-
			Recoupments		-
		_	ment To Paid To Date	0.00	=
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,252,104.84 (8)

2022 - 2023

FOUNDATION AID			County: 32 - HUGHES	District: I048 - CALVIN
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		344.84	374.52	
High Year	2023			
Weighted ADM	374.52 x Foundation	Aid Factor	1,972.28 =	738,658.31 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	t =	615,580.65
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill	Levy	61,361.9	<u>95</u> x .75 =	46,021.46
School Land				26,574.09
Gross Production				251,853.72
Motor Vehicle Collecti	ons			84,849.06
R.E.A. Tax				54,878.36
TOTAL CHARGEABL	ES		TOTAL =	1,079,757.34 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
105.58	x 121.00 x 1.39		TOTAL =	17,757.50 (4)
ADH	Per Capita Transp. Factor	or	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 374.52		=	35,152.45
	(Weighted AD	M)	_	
B. 37,155,121.28	Adjusted District Assessed Valuation	/ 1000	=	37,155.12
C. Step A (-) Step B			=	(2,002.67)
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>17,757.50</b> (6)
		Total Adjustmen	ts <u>0.00</u> (7)	
		Paid to Da	te 12,785.40	
		Recoupmen	ts 0.00	
	Adjus	stment To Paid To Da	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		17,757.50 (8)
			_	

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			(	County: 32 - HUGHES	District: I054 - STUART
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			427.59	407.05	
High Year	2022				
Weighted ADM	SUBTRACT CHAR	oundation Aid Fa <b>GEABLE</b>	ctor	1,972.28 =	843,327.21 (1)
	INCOME				
(Valuations: Up to 11%	s - Down to 11%) s increased millage because of	nersonal propert	v tav adjustment		
2021-2022 Collections (July	_	personal propert	y tax adjustment	=	648,796.48
2022) 75% of County 4-Mill	Levy		75,521.3	6 x .75 =	56,641.02
School Land	Lovy	_	70,021.0	<u> </u>	32,860.13
Gross Production					307,589.92
Motor Vehicle Collect	ions				105,012.41
R.E.A. Tax					30,787.56
TOTAL CHARGEABL	ES			TOTAL =	1,181,687.52 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amo	unt [2])	=	0.00 (3)
	Zero if Less Than Zero			_	0.00
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
180.27	x 101.00 x	1.39		TOTAL =	25,308.11 (4)
ADH	Per Capita Tr	ansp. Factor		_	, ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	427.59		=	40,133.60
	(We	eighted ADM)		_	
B. 39,953,073.80	Adjusted District Assessed	Valuation / 1000		=	39,953.07
C. Step A (-) Step B				=	180.53
Step C x 20 Mills	= SAL	ARY INCENTIV	/E AID	=	<b>3,610.60</b> (5)
ТОТА	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		= _	28,918.71 (6)
		-	otal Adjustment	s 0.00 (7)	
			-		
			Paid to Dat	<u> </u>	
		A alivestones	Recoupment		
	TOTAL NET STAT	_	t To Paid To Dat	e 0.00	00.040.74 (0)
	IOIAL NEI SIAI	LAID (	Amount 6 + 7)	_	28,918.71 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 32	- HUGHES	District: 1056	GRAHAM-DUSTIN
		2022	2023		
	Weighted ADM	Full	1st 9 Weeks		
		263.51	288.29		
High Year	2023			_	
Weighted ADM	288.29 x Founda	ition Aid Factor	1,972.2	<u> </u>	568,588.60 (1)
	INCOME	DLE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of perso	onal property tax adjustment		=	169,387.82
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy	42,575.70	x .75	=	31,931.78
School Land					24,514.70
Gross Production					23,783.72
Motor Vehicle Collecti	ons				78,305.45
R.E.A. Tax					92,051.14
TOTAL CHARGEABL	ES		TOTAL	=	419,974.61 (2)
FOUNDATION AID	TOTAL (Amount [1	] Less Amount [2])		=	148,613.99 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor)				
72.94	x 145.00 x 1.3	9	TOTAL	=	14,701.06 (4)
ADH	Per Capita Transp.	Factor			
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x 288.	29		=	27,058.90
	(Weighter	d ADM)			
B. 9,994,145.97	Adjusted District Assessed Value	ation / 1000		=	9,994.15
C. Step A (-) Step B				=	17,064.75
Step C x 20 Mills	= SALARY	INCENTIVE AID		=	<b>341,295.00</b> (5)
ТОТА	L BASIC STATE AID (Amount 3	3 + 4 + 5)		=	<b>504,610.05</b> (6)
		Total Adjustments	0.0	<b>00</b> (7)	
		Paid to Date	363,319.2	24	
		Recoupments	0.0	00	
	,	Adjustment To Paid To Date	0.0	00	
	TOTAL NET STATE AID	(Amount 6 + 7)			504,610.05 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Co	ounty: 33 - JACKSON	District: I001 - NAVAJO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			684.30	659.78	
High Year	2022				
Weighted ADM	684.30 SUBTRACT (	x Foundation A CHARGEABLE	id Factor	1,972.28 =	1,349,631.20 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	roperty tax adjustment	=	222,392.83
2021-2022 Collections (July 20 2022)	21 through June			_	
75% of County 4-Mill Le	vy		70,099.91	<u>1</u> x .75 =	52,574.93
School Land					66,220.33
Gross Production					1,826.16
Motor Vehicle Collection	ns				211,571.31
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	42,930.64
				= _	597,516.20 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	= _	752,115.00 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
411.79	x 77.00 x	1.39		TOTAL =	44,073.88 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	ID				
A. 93.86	Incentive Factor x	684.30		=	64,228.40
		(Weighted ADM	<u>//)</u>	_	
B. 13,884,808.90	Adjusted District Ass	sessed Valuation /	1000	= _	13,884.81
C. Step A (-) Step B				= _	50,343.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>1,006,871.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>1,803,060.68</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,298,203.69	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,803,060.68 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 33 - JACKSON	District: I014 - DUKE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			262.90	260.73	
High Year	2022				
Weighted ADM	262.90 > SUBTRACT CH		id Factor	1,972.28 =	518,512.41 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage becaus	se of personal pr	roperty tax adjustment	=	219,098.78
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		24,505.8	34 x .75 =	18,379.38
School Land					23,094.48
Gross Production					637.48
Motor Vehicle Collection	ons				73,779.06
R.E.A. Tax					111,324.81
TOTAL CHARGEABL	ΞS			TOTAL =	446,313.99 (2)
FOUNDATION AID	TOTAL (	Amount [1] Less	Amount [2])	=	72,198.42 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
80.74	x 139.00 x	1.39		TOTAL =	15,599.78 (4)
ADH	Per Capita	Transp. Factor	 r		· ` ` `
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	262.90		=	24,675.79
	_	(Weighted ADM	<u>/1)</u>		
B. 14,240,670.61	Adjusted District Asse	ssed Valuation /	1000	=	14,240.67
C. Step A (-) Step B				=	10,435.12
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	<b>208,702.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>296,500.60</b> (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 213,480.43	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	te0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		296,500.60 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 33 - JACKSON	District: I018 - ALTUS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			5,533.35	5,606.99	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	and Factor	1,972.28 =	11,058,554.24 (1)
		OIVIE			
(Valuations: Up to 11%	s - Down to 11%) s increased millage beca	ause of nersonal nr	ronerty tav adjustmen	ıt.	
		ause of personal pr	roperty tax adjustifien	=	1,796,944.60
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		527,676.	<u>80</u> x .75 =	395,757.60
School Land					495,766.12
Gross Production					13,701.39
Motor Vehicle Collect	ions				1,583,620.99
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	143,148.51
				=	4,428,939.21 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	6,629,615.03 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
2,089.13	x 42.00 x	1.39		TOTAL =	121,963.41 (4)
ADH	Per Capita	Transp. Factor	r		(1)
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	5,606.99		_	526,272.08
A. 93.00	incentive ractor x	(Weighted ADM	<u>//)</u>	=	520,272.06
B. 115,857,163.28	Adjusted District Ass	sessed Valuation /	1000	=	115,857.16
C. Step A (-) Step B				=	410,414.92
Step C x 20 Mills	=	SALARY INCE		=	<b>8,208,298.40</b> (5)
TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>14,959,876.84</b> (6)
			Total Adjustmen	onts 0.00 (7)	
			Paid to Da	ate 10,771,111.32	
			Recoupmen	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		14,959,876.84 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County: 33 - JAC	KSON Distri	ct: 1040	- OLUSTEE-ELDORADO
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			431.85	434.96		
High Year	2023	. Farmala Cara A	M. Faratan	4 070 0	0	057.000.04 (4)
Weighted ADM	SUBTRACT CH		id Factor	1,972.2	<u>8</u> =	857,862.91 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment		=	214,103.74
2021-2022 Collections (July 2 2022)	2021 through June				_	,
75% of County 4-Mill L	evy		27,616.18	x .75	=	20,712.14
School Land						26,137.64
Gross Production						720.34
Motor Vehicle Collection	ons					83,514.13
R.E.A. Tax TOTAL CHARGEABLI	=9			TOTAL		148,440.35
		/A	A (FO3)	TOTAL	=	493,628.34 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])		= _	364,234.57 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x F	er Capita x Transportation	n Factor)				
84.06	x 167.00 x	1.39		TOTAL	=	19,512.85 (4)
ADH	Per Capita	Transp. Factor	•			, ,
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	434.96			=	40,825.35
	-	(Weighted ADM	1)		_	
B. 13,598,604.78	Adjusted District Asse	essed Valuation /	1000		= _	13,598.60
C. Step A (-) Step B					= _	27,226.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>544,535.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	<b>928,282.42</b> (6)
	2021 Maintenance of Ef assessed in FY2023	fort Penalty		11,109.18		
			Total Adjustments	11,109.1	8 (7)	
			Paid to Date	660,364.7	3	
			Recoupments	0.0	0	
		Adjust	ment To Paid To Date	0.0	0	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		_	917,173.24 (8)

2022 - 2023

FOUNDATION AID			(	County: 33 - JACKSO	N District: I054 - BLAIR
			2022	2023	
	Weighted ADM		Full 429.27	1st 9 Weeks 372.50	
High Year	2022				
Weighted ADM	429.27	x Foundation A	Aid Factor	1,972.28 =	846,640.64 (1)
		CHARGEABLE ICOME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage be	ecause of personal p	roperty tax adjustment	=	134,465.41
2021-2022 Collections (July 2 2022)	2021 through June			_	,
75% of County 4-Mill L	evy		38,803.85	<u>5</u> x .75 =	29,102.89
School Land					36,450.10
Gross Production					1,007.35
Motor Vehicle Collection	ons				116,432.13
R.E.A. Tax					12,617.37
TOTAL CHARGEABL	ES			TOTAL =	330,075.25 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	516,565.39 (3)
	Zero if Less Than	Zero		_	(-)
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transpor	tation Factor)			
87.65	x 90.00	x 1.39		TOTAL =	10,965.02 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor	x 429.27		= _	40,291.28
		(Weighted ADI	M)		
B. 8,382,924.59	Adjusted District A	Assessed Valuation /	/ 1000	= _	8,382.92
C. Step A (-) Step B				=	31,908.36
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>638,167.20</b> (5)
TOTA	L BASIC STATE A	ID (Amount 3 + 4	+ 5)	=	<b>1,165,697.61</b> (6)
	2021 Excess Cost F FY2023	Penalty assessed in		456.78	
			<b>Total Adjustments</b>	456.78 (7)	
			Paid to Date	838,973.40	
			Recoupments	0.00	
		Adjus	Recoupments		

2022 - 2023

Statewide Report

FOUNDATION AID			Count	y: 34 - JEFFERSON	District: C003 - TERRAL
			2022	2023	
	Weighted ADM		Full 94.31	1st 9 Weeks 70.86	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE OME	vid Factor	1,970.66 =	185,852.94 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	ause of personal p	roperty tax adjustment	=	104,843.85
2021-2022 Collections (July 2022)	2021 through June				10 1,0 10.00
75% of County 4-Mill	Levy		8,251.55	_ x .75 =	6,188.66
School Land					6,116.76
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					21,405.20
TOTAL CHARGEABL	.ES			TOTAL =	138,554.47 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	47,298.47 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
13.58	x 167.00 x	1.39		TOTAL =	3,152.33 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.75	Incentive Factor x	94.31		=	8,841.56
		(Weighted ADN	<i>M</i> )		
B. 6,416,392.14	Adjusted District Ass	sessed Valuation /	1000	=	6,416.39
C. Step A (-) Step B				=	2,425.17
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>48,503.40</b> (5)
•	L BASIC STATE AID			=	<b>98,954.20</b> (6)
	2022 OCAS Non-Com assessed in FY 2023			117.44	· · · · · · · · · · · · · · · · · · ·
	2022 Administrative C assessed in FY 2023	ost Penalty		10,689.34	
			Total Adjustments	<b>10,806.78</b> (7)	
			Paid to Date	63,466.14	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		88,147.42 (8)

2022 - 2023

FOUNDATION AID				County: 34 - JEFFERSO	N District: I001 - RYAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			464.22	452.72	
High Year	2022				
Weighted ADM	30 SUBTRACT CHARGE	ndation Aid Facto	r	1,972.28 =	915,571.82 (1)
	INCOME	EADLE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage because of pe	ersonal property to	ax adjustme	nt =	130,435.26
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		45,132	2.15 x .75 =	33,849.11
School Land					33,598.56
Gross Production					14,054.73
Motor Vehicle Collection	ons				107,334.68
R.E.A. Tax					93,210.49
TOTAL CHARGEABLI	ES			TOTAL =	412,482.83 (2)
FOUNDATION AID	TOTAL (Amour	nt [1] Less Amoun	t [2])	=	503,088.99 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Facto	or)			
118.98	x 150.00 x	1.39		TOTAL =	24,807.33 (4)
ADH	Per Capita Tran	sp. Factor		_	· ·
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	64.22		=	43,571.69
	(Weig	hted ADM)		_	
B. 7,895,596.74	Adjusted District Assessed V	aluation / 1000		=	7,895.60
C. Step A (-) Step B				=	35,676.09
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	<b>713,521.80</b> (5)
TOTA	L BASIC STATE AID (Amou	nt 3 + 4 + 5)		=	<b>1,241,418.12</b> (6)
		Tota	al Adjustme	ents 0.00 (7)	
			Paid to D	Pate 893,821.05	
			Recoupme	ents 0.00	
		Adjustment T	o Paid To D	oate 0.00	
	TOTAL NET STATE	AID (An	nount 6 + 7)		1,241,418.12 (8)

2022 - 2023

FOUNDATION AID		Coun	ty: 34 - JEFFERSON	District: I014 - RINGLING
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		827.90	825.27	
High Year	2022			(.)
Weighted ADM	827.90 x Four	ndation Aid Factor	1,972.28 =	1,632,850.61 (1)
	INCOME	ABLE		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of pe	rsonal property tax adjustment	t =	354,176.60
2021-2022 Collections (July 2022)	2021 through June		-	
75% of County 4-Mill	Levy	72,732.7	<u>70</u> x .75 =	54,549.53
School Land				54,080.36
Gross Production				22,652.76
Motor Vehicle Collecti	ons			172,754.06
R.E.A. Tax			<b>TOT</b>	135,460.05
TOTAL CHARGEABL	ES		TOTAL =	793,673.36 (2)
FOUNDATION AID	TOTAL (Amount	t [1] Less Amount [2])	= _	839,177.25 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor	r)		
337.36	x 95.00 x	1.39	TOTAL =	44,548.39 (4)
ADH	Per Capita Trans	p. Factor	-	
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 82	27.90	=	77,706.69
	(Weigh	nted ADM)	-	
B. 19,929,396.49	Adjusted District Assessed Va	aluation / 1000	= _	19,929.40
C. Step A (-) Step B			= _	57,777.29
Step C x 20 Mills	= SALAR	RY INCENTIVE AID	=	<b>1,155,545.80</b> (5)
TOTA	L BASIC STATE AID (Amoun	nt 3 + 4 + 5)	= _	<b>2,039,271.44</b> (6)
		Total Adjustmen	ts <u>0.00</u> (7)	
		Paid to Da	te 1,468,275.44	
		Recoupmen	ts 0.00	
		Adjustment To Paid To Da	te 0.00	
	TOTAL NET STATE	AID (Amount 6 + 7)		2,039,271.44 (8)
			_	

2022 - 2023

FOUNDATION AID		Count	y: 34 - JEFFERSON	District: I023 - WAURIKA
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		909.60	896.13	
High Year	2022			. === == (1)
Weighted ADM	909.60 x Foundation SUBTRACT CHARGEABLE		1,972.28 =	1,793,985.89 (1)
	INCOME	•		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	366,274.94
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	86,721.91	1 x .75 =	65,041.43
School Land				64,525.39
Gross Production				27,083.50
Motor Vehicle Collecti	ons			206,096.91
R.E.A. Tax				143,452.15
TOTAL CHARGEABL	ES		TOTAL = _	872,474.32 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	= _	921,511.57 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
333.54	x 92.00 x 1.39		TOTAL =	42,653.10 (4)
ADH	Per Capita Transp. Fact	tor	-	
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 909.60		=	85,375.06
	(Weighted AE	DM)	_	
B. 22,042,506.99	Adjusted District Assessed Valuation	1/1000	= _	22,042.51
C. Step A (-) Step B			= _	63,332.55
Step C x 20 Mills	= SALARY INC	ENTIVE AID	= _	<b>1,266,651.00</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	= _	<b>2,230,815.67</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	e 1,606,187.28	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	2,230,815.67 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 35	- JOHNSTON	District: C007 - MANNSVILLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			195.76	164.26	
High Year	2022				
Weighted ADM	195.76 SUBTRACT CH	x Foundation A	id Factor	1,972.28	= 386,093.53 (1)
	INCO				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	operty tax adjustment		= 158,443.46
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill Lo	evy		37,649.69	x .75	= 28,237.27
School Land					14,026.66
Gross Production					0.00
Motor Vehicle Collectio	ons				0.00
R.E.A. Tax					25,883.77
TOTAL CHARGEABLE	ES			TOTAL	= 226,591.16 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		= 159,502.37 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportatio	on Factor)			
28.24	x 125.00 x	1.39		TOTAL	= 4,906.70 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	195.76			= 18,374.03
	-	(Weighted ADM	1)		
B. 9,390,452.82	Adjusted District Asse	essed Valuation /	1000		= 9,390.45
C. Step A (-) Step B					= 8,983.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 179,671.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		= <b>344,080.67</b> (6)
			<b>Total Adjustments</b>	0.00	(7)
			Paid to Date	247,738.08	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			Co	unty: 35 - JOHNSTON	District: C010 - RAVIA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			197.82	198.47	
High Year	2023				
Weighted ADM	198.47	x Foundation A	Aid Factor	1,972.28 =	391,438.41 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	202,889.29
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	Levy		37,408.77	<u>7</u> x .75 =	28,056.58
School Land					13,932.53
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	15,149.93
				=	260,028.33 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	131,410.08 (3)
	Zero if Less Than Z	Zero Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
75.33	x 88.00	x 1.39		TOTAL =	9,214.37 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	198.47		=	18,628.39
71. 30.00	mochave ractor x	(Weighted ADN	<u>M)</u>	_	10,020.00
B. 12,849,226.41	Adjusted District As	sessed Valuation /	1000	=	12,849.23
C. Step A (-) Step B				=	5,779.16
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>115,583.20</b> (5)
	L BASIC STATE AII				<b>256,207.65</b> (6)
		•	,		(-)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 184,469.51	
			Paid to Date Recoupments		
		Adjus		s 0.00	

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County:	County: 35 - JOHNSTON District: 1002 -		
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
	-		351.71	365.19		
High Year	2023					
Weighted ADM	365.19	x Foundation A	Aid Factor	1,972.28 =	720,256.93 (1)	
		CHARGEABLE COME				
(Valuations: Up to 11% -						
Adjusted Valuation *plus	*	cause of personal p	roperty tax adjustment		070.047.00	
2021-2022 Collections (July 2022)	-		, , ,	=	876,947.66	
75% of County 4-Mill Le	evy		65,055.40	0 x .75 =	48,791.55	
School Land	-			_	24,207.44	
Gross Production					55,227.56	
Motor Vehicle Collectio	ns				77,325.86	
R.E.A. Tax					44,263.95	
TOTAL CHARGEABLE	S			TOTAL =	1,126,764.02 (2)	
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)	
	Zero if Less Than 2	<sup>7</sup> ero		=	0.00 (3)	
TRANSPORTATION:	2010 11 2000 1114112	2010				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transporta	ation Factor)				
143.89	x 103.00	x 1.39		TOTAL =	20,600.73 (4)	
ADH	Per Capita	Transp. Facto	or			
SALARY INCENTIVE A				. —		
A. 93.86	Incentive Factor x	365.19		=	34,276.73	
		(Weighted ADI	M)			
B. 55,710,940.29	Adjusted District As	ssessed Valuation	1000	=	55,710.94	
C. Step A (-) Step B				=	(21,434.21)	
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	<b>0.00</b> (5)	
TOTAL	BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	<b>20,600.73</b> (6)	
	2021 Excess Cost Pe FY2023	enalty assessed in		13,772.53		
			Total Adjustments	s 13,772.53 (7	)	
			Paid to Date	e 4,916.30		
			Recoupments	s 0.00		
		Adjus	Recoupments tment To Paid To Date			

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County: 3	5 - JOHNSTON	District: I020 - TISHOMINGO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,438.03	1,437.49	
High Year	2022				
Weighted ADM	3,438.03 SUBTRACT CH		id Factor	1,972.28 =	= 2,836,197.81 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus i		ise of personal pr	operty tax adjustment	_	= 823,798.61
2021-2022 Collections (July 20 2022)	21 through June			-	= 823,798.61
75% of County 4-Mill Le	evy		334,380.59	x .75 =	250,785.44
School Land					124,865.22
Gross Production					284,563.21
Motor Vehicle Collection	ns				398,923.10
R.E.A. Tax					82,561.01
TOTAL CHARGEABLES	S			TOTAL	1,965,496.59 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	= 870,701.22 (3)
	Zero if Less Than Zer	·O			. ,
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	on Factor)			
466.37	x 86.00 x	1.39		TOTAL	= 55,749.87 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE A					
A. 93.86	Incentive Factor x	1,438.03		_	= 134,973.50
A. 93.00	incentive ractor x	(Weighted ADM	1)	-	134,973.50
B. 49,447,695.45	Adjusted District Asse	essed Valuation /	1000	=	= 49,447.70
C. Step A (-) Step B				=	= 85,525.80
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,710,516.00</b> (5)
	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	0.000.007.00 (0)
			Total Adjustments	0.00	7)
			Paid to Date	1,898,616.30	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			Coun	ty: 35 - JOHNSTON	District: I029 - MILBURN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			368.00	342.76	
High Year	2022				
Weighted ADM	368.00 SUBTRACT CH	x Foundation A	id Factor	1,972.28 =	725,799.04 (1)
	INCO	_			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	operty tax adjustment	= _	255,629.31
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		82,784.53	x .75 =	62,088.40
School Land					30,685.64
Gross Production					70,084.19
Motor Vehicle Collection	ns				98,002.50
R.E.A. Tax					25,212.04
TOTAL CHARGEABLE	S			TOTAL = _	541,702.08 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	184,096.96 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)			
142.12	x 81.00 x	1.39		TOTAL =	16,001.29 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor x	368.00		=	34,540.48
	-	(Weighted ADM	1)	_	
B. 15,081,375.07	Adjusted District Asse	essed Valuation /	1000	= _	15,081.38
C. Step A (-) Step B				= _	19,459.10
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>389,182.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>589,280.25</b> (6)
	2021 Maintenance of Ef assessed in FY2023	fort Penalty		4,682.28	
			Total Adjustments	<b>4,682.28</b> (7)	
			Paid to Date	420,910.54	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	-	584,597.97 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Count	y: 35 - JOHNSTON	District: I035 - COLEMAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			346.82	407.73	
High Year	2023				
Weighted ADM		x Foundation A HARGEABLE OME	id Factor	1,972.28 =	804,157.72 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	174,311.04
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		65,419.45	5 x .75 =	49,064.59
School Land					24,337.34
Gross Production					55,527.52
Motor Vehicle Collecti R.E.A. Tax	ons				77,740.05 30,399.40
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= .	411,379.94 (2)
TOONDATION AID	Zero if Less Than Ze		Amount [2])	= .	392,777.78 (3)
	Zero II Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
198.36	x 73.00 x	1.39		TOTAL =	20,127.59 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	407.73		= .	38,269.54
		(Weighted ADN	<b>M</b> )		
B. 10,906,800.82	Adjusted District Ass	essed Valuation /	1000	= .	10,906.80
C. Step A (-) Step B				= .	27,362.74
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>547,254.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	<b>960,160.17</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	691,315.32	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		960,160.17 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 35 - J	OHNSTON	District: I037 - WAPANUCKA
		2022	2023	
	Weighted ADM	Full 1s	st 9 Weeks	
		441.96	414.66	
High Year	2022			
Weighted ADM		on Aid Factor	1,972.28 =	871,668.87 (1)
	SUBTRACT CHARGEABI INCOME	-E		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of person	al property tax adjustment	=	= 279,034.99
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	evy	92,201.20 x .7	5 =	= 69,150.90
School Land				34,407.82
Gross Production				78,423.57
Motor Vehicle Collection	ons			109,925.07
R.E.A. Tax				31,177.73
TOTAL CHARGEABLE	S		TOTAL	602,120.08 (2)
FOUNDATION AID 1	TOTAL (Amount [1]	Less Amount [2])	=	269,548.79 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
127.92	x 101.00 x 1.39		TOTAL	= 17,958.69 (4)
ADH	Per Capita Transp. F	actor		, ,
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 441.9	3	=	41,482.37
	(Weighted	ADM)		
B. 16,703,686.38	Adjusted District Assessed Valuat	on / 1000	=	= 16,703.69
C. Step A (-) Step B			=	= 24,778.68
Step C x 20 Mills	= SALARY II	ICENTIVE AID	=	<b>495,573.60</b> (5)
TOTAL	BASIC STATE AID (Amount 3	+ 4 + 5)	=	<b>783,081.08</b> (6)
	2021 Excess Cost Penalty assessed FY2023	in 47	7,556.04	
		Total Adjustments	47,556.04	7)
		Paid to Date	529,578.03	
		Recoupments	0.00	
	Ad	ljustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		735,525.04 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID		(	County: 36 - KAY	District: C027 - PECKHAM
		2022	2023	
Weighted ADM		Full	1st 9 Weeks	
		197.02	223.43	
High Year 2023				
Weighted ADM 223.43 x Fo	undation Aid Factor	r	1,972.28 =	440,666.52 (1)
SUBTRACT CHARGINCOME	SEABLE			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of	personal property ta	ax adjustment	_	682,332.52
2021-2022 Collections (July 2021 through June 2022)			=	002,332.32
75% of County 4-Mill Levy		35,388.64	x .75 =	26,541.48
School Land			-	15,849.94
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				74,990.95
TOTAL CHARGEABLES			TOTAL =	799,714.89 (2)
FOUNDATION AID TOTAL (Amou	ınt [1] Less Amount	[2])	=	0.00 (3)
Zero if Less Than Zero			_	0.00 (3)
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation Fac	tor)			
118.99 x 90.00 x	1.39		TOTAL =	14,885.65 (4)
ADH Per Capita Tra	nsp. Factor			
SALARY INCENTIVE AID				
A. 93.86 Incentive Factor x	223.43		=	20,971.14
(We	ighted ADM)			
B. 42,779,468.47 Adjusted District Assessed	Valuation / 1000		=	42,779.47
C. Step A (-) Step B			=	(21,808.33)
Step C x 20 Mills = SALA	ARY INCENTIVE	AID	=	<b>0.00</b> (5)
TOTAL BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	<b>14,885.65</b> (6)
2021 Maintenance of Effort Perassessed in FY2023	enalty		5,377.49	
	Tota	l Adjustments	<b>5,377.49</b> (7)	
		Paid to Date	6,845.88	
		Recoupments	0.00	
	Adjustment To	Paid To Date	0.00	

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 36 - KAY	District: C050 - KILDARE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			174.06	178.84	
High Year	2023				
Weighted ADM	SUBTRACT CH	x Foundation A	id Factor	1,972.28 =	352,722.56 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pr	roperty tax adjustment	=	705,914.25
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill I	Levy		32,887.12	_ x .75 =	24,665.34
School Land					14,975.34
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					58,354.61
TOTAL CHARGEABL	ES			TOTAL =	803,909.54 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
92.06	x 101.00 x	1.39		TOTAL =	12,924.30 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	178.84		=	16,785.92
	-	(Weighted ADM	<u>//)</u>	-	
B. 42,834,602.37	Adjusted District Asse	essed Valuation /	1000	= _	42,834.60
C. Step A (-) Step B				= _	(26,048.68)
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>12,924.30</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	9,305.50	
			Recoupments	0.00	
		Adiuot	mant To Boid To Date	0.00	
		Aujusi	tment To Paid To Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			C	County: 36 - KAY	District: I045 - BLACKWELL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,844.89	1,855.12	
High Year	2023				
Weighted ADM	1,855.12	x Foundation A	id Factor	1,972.28 =	3,658,816.07 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	increased millage beca	use of personal pr	operty tax adjustment	=	693,168.48
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		357,638.14	<u>4</u> x .75 =	268,228.61
School Land					161,573.84
Gross Production					47,434.86
Motor Vehicle Collection	ns				516,139.75
R.E.A. Tax					74,057.33
TOTAL CHARGEABLE	S			TOTAL =	1,760,602.87 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,898,213.20 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
548.19	x 62.00 x	1.39		TOTAL	47,243.01 (4)
ADH	Per Capita	Transp. Facto	r		(')
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor x	1,855.12		=	: 174,121.56
7.11 00:100		(Weighted ADN	1)		,
B. 43,053,943.08	Adjusted District Ass	sessed Valuation /	1000	=	43,053.94
C. Step A (-) Step B				=	131,067.62
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,621,352.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>4,566,808.61</b> (6)
			Total Adjustments	s 0.00 (	7)
			Paid to Date	e 3,288,102.20	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
		•			

2022 - 2023

Statewide Report

FOUNDATION AID			(	County: 36 - KAY	District: I071 - PONCA CITY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			7,087.73	7,428.02	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.28 =	14,650,135.29 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	4,975,567.37
2021-2022 Collections (July 2 2022)	2021 through June				.,,
75% of County 4-Mill L	evy		1,418,238.5	<u>8</u> x .75 =	1,063,678.94
School Land					643,630.83
Gross Production					188,645.57
Motor Vehicle Collection	ons				2,056,351.32
R.E.A. Tax	-0			TOTAL	64,418.70
TOTAL CHARGEABLE	:S			TOTAL =	8,992,292.73 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	5,657,842.56 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,877.46	x 53.00	x 1.39		TOTAL =	138,312.48 (4)
ADH	Per Capita	Transp. Factor	r		``
SALARY INCENTIVE	AID			. —	
A. 93.86	Incentive Factor x	7,428.02		=	697,193.96
		(Weighted ADM	<u>//)</u>		
B. 315,045,729.21	Adjusted District As	sessed Valuation /	1000	=	315,045.73
C. Step A (-) Step B				=	382,148.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>7,642,964.60</b> (5)
TOTAL	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	<b>13,439,119.64</b> (6)
			Total Adhesins and	- 0.00 /	7)
			Total Adjustment	<u> </u>	<b>'</b> )
			Paid to Dat	e 9,676,166.14	
			Recoupment	s 0.00	
		_	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		13,439,119.64 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID					County: 36 - KAY	District: I087 - TONKAWA
				2022	2023	
	Weighted ADM			Full	1st 9 Weeks	
	-			1,226.78	1,290.98	
High Year	2023					
Weighted ADM	1,290.98	_ x	Foundation A	id Factor	1,972.28 =	2,546,174.03 (1)
	SUBTRACT	CHA				
(Valuations: Up to 11%						
Adjusted Valuation *plus		ecause	e of personal pr	operty tax adjustment		504.070.40
2021-2022 Collections (July 2022)					=	521,372.19
75% of County 4-Mill	Levy			253,266.11	1 x .75 =	189,949.58
School Land					_	114,461.72
Gross Production						33,599.26
Motor Vehicle Collecti	ons					365,646.69
R.E.A. Tax						78,699.19
TOTAL CHARGEABL	ES				TOTAL =	1,303,728.63 (2)
FOUNDATION AID	TOTAL	(A	mount [1] Less	Amount [2])	_	1,242,445.40 (3)
	Zero if Less Than	7ero			=	1,242,445.40 (5)
TRANSPORTATION:	2010 11 2000 11101	2010				
(Average Daily Haul x I	Per Capita x Transpor	tation	Factor)			
269.92	x 84.00	Х	1.39		TOTAL =	31,515.86 (4)
ADH	Per Capita		Transp. Factor			
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor	Х	1,290.98		=	121,171.38
			Weighted ADM	1)		
B. 32,781,963.07	Adjusted District	Assess	sed Valuation /	1000	=	32,781.96
C. Step A (-) Step B					=	88,389.42
Step C x 20 Mills	=	S	ALARY INCE	NTIVE AID	=	<b>1,767,788.40</b> (5)
TOTA	I BASIC STATE A	AID (A	Amount 3 + 4 +	- 5)	=	<b>3,041,749.66</b> (6)
	L BASIC STATE					
	FY 2022 Class Size Kindergarten & 1st		Ity for		39,135.88	
	FY 2022 Class Size		lty for	Total Adjustments		
	FY 2022 Class Size		lty for	Total Adjustments	<b>39,135.88</b> (7)	
	FY 2022 Class Size		lty for	-	39,135.88 (7) 2,161,881.92	
	FY 2022 Class Size			Paid to Date	39,135.88 (7) e 2,161,881.92 s 0.00	

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 36 - KAY	District: I125 - NEWKIRK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,275.55	1,324.75	
High Year	2023				
Weighted ADM	1,324.75	x Foundation A HARGEABLE	id Factor	1,972.28 =	2,612,777.93 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	=	1,082,020.92
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		239,370.10	x .75 =	179,527.58
School Land					108,086.33
Gross Production					31,738.05
Motor Vehicle Collect	ions				345,270.63
R.E.A. Tax					181,414.22
TOTAL CHARGEABL	ES			TOTAL =	1,928,057.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	684,720.20 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
473.45	x 92.00 x	1.39		TOTAL =	60,544.79 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,324.75		=	124,341.04
		(Weighted ADM	1)		
B. 66,476,185.73	Adjusted District Ass	sessed Valuation /	1000	=	66,476.19
C. Step A (-) Step B				=	57,864.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,157,297.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,902,561.99</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,369,844.63	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,902,561.99 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			Cou	inty: 37 - KINGFISHEF	R District: I002 - DOVER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			299.59	317.58	
High Year	2023				
Weighted ADM	SUBTRACT CHA		id Factor	1,972.28 =	626,356.68 (1)
	INCOM	ΙE			
(Valuations: Up to 11%					
Adjusted Valuation *plu	is increased millage because	of personal pr	operty tax adjustment	= _	994,526.29
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		101,771.60	<u>0</u> x .75 =	76,328.70
School Land					24,274.66
Gross Production					655,674.05
Motor Vehicle Collect	iions				77,521.81
R.E.A. Tax					157,422.09
TOTAL CHARGEABI	_ES			TOTAL =	1,985,747.60 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
92.47	x 114.00 x	1.39		TOTAL =	14,652.80 (4)
ADH	Per Capita	Transp. Factor	r	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	317.58		=	29,808.06
		Weighted ADM	1)	_	
B. 62,196,766.00	Adjusted District Assess	sed Valuation /	1000	=	62,196.77
C. Step A (-) Step B				=	(32,388.71)
Step C x 20 Mills	= S/	ALARY INCE	NTIVE AID		<b>0.00</b> (5)
	AL BASIC STATE AID (A			=	14,652.80 (6)
				_	
			Total Adjustments	s <b>0.00</b> (7)	
			Paid to Date	e 10,550.02	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		14,652.80 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Count	y: 37 - KINGFISHER	District: I003 - LOMEGA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			447.04	439.71	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.28 =	881,688.05 (1)
() (alcotional Unite 440)		OWL			
(Valuations: Up to 11% Adjusted Valuation *plu	•	ause of personal p	roperty tax adiustment		
2021-2022 Collections (July 2022)	_			= -	1,059,011.69
75% of County 4-Mill	Levy		136,733.94	x .75 =	102,550.46
School Land				-	32,885.07
Gross Production					886,008.08
Motor Vehicle Collect	ions				105,050.53
R.E.A. Tax					162,576.13
TOTAL CHARGEABL	ES			TOTAL =	2,348,081.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero		_	(5)
TRANSPORTATION:					
	Per Capita x Transporta	tion Factor)			
186.54				TOTAL	
				TOTAL	28,003.38 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	447.04		=	41,959.17
		(Weighted ADN	<u>//)</u>	_	
B. 65,477,144.15	Adjusted District As	sessed Valuation /	1000	= _	65,477.14
C. Step A (-) Step B				= _	(23,517.97)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 -	<b>+</b> 5)	= _	<b>28,003.38</b> (6)
					_
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	20,162.43	
			Recoupments	0.00	
		Adjus	Recoupments		

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Meighted ADM   Full   1st 9 Weeks   2,112.76   2,098.32	District: I007 - KINGFISHER
Paid to Date   Paid	
High Year   2022	
Neighted ADM	
Valuations: Up to 11% - Down to 11%	
NCOME	= 4,166,954.29 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 872,793.88 x .75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  478.37 x 79.00 x 1.39 TOTAL = ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 93.86 Incentive Factor x 2,112.76 (Weighted ADM)  B. 122,971,078.96 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL Adjustments 0.00 (7) Paid to Date 1,122,610.47 Paid to	
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 872,793.88 x.75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  478.37 x 79.00 x 1.39 TOTAL = ADH Per Capita x Transportation Factor  SALARY INCENTIVE AID A. 93.86 Incentive Factor x 2,112.76 (Weighted ADM)  B. 122,971,078.96 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =   Total Adjustments 0.00 (7)  Paid to Date 1,122,610.47  Recoupments 0.00	
2022    75% of County 4-Mill Levy	= 1,972,456.11
School Land   Gross Production   Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   =   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   Zero if Less Than Zero   Zero if Less Than Zero   TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)   478.37   x   79.00   x   1.39   TOTAL   =   ADH   Per Capita   Transp. Factor   Total Alpha   Per Capita   Transp. Factor   Total Adjusted ADM)	
Gross Production   Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   =   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   Zero if Less Than Zero     Zero if Less Amount [2])   =   Zero if Less Than Zero     Zero if Less Amount [2])     Zero if Less Than Zero     Zero if Less Amount [2])     Zero if Less Than Zero     Zero if Less Amount [2])     Zero if Less Amount [2])   Zero if Less Amount [2])     Zero if Less Amount [2])     Zero if Less Amount [2])     Zero if Less Amount [2])     Zero if Less Amount [2])     Zero if Less Amount [2])     Zero if Less Amount [2])     Zero if Less Amount [2])     Zero if Less Amount [2])     Zero if Less Amount [2])     Zero if Less Amount [2])     Zero if Less Amount [2])     Zero if Less Amount [2])     Zero if Less Amount [2])     Zero if Less Amount [2])     Zero if Less Amount [2])     Zero if Less Amount [2])     Zero if Less Amount	= 654,595.41
Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   E   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   Zero if Less Than Zero   Zero if Less Than Zero   Zero if Less Than Zero   TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)   478.37   x	210,747.13
R.E.A. Tax  TOTAL CHARGEABLES	5,671,451.18
TOTAL CHARGEABLES	673,318.70
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  478.37	245,598.86
Zero if Less Than Zero	9,428,167.39 (2)
TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           478.37         x 79.00         x 1.39         TOTAL         =           ADH         Per Capita         Transp. Factor         =         =           SALARY INCENTIVE AID         =         =         =           B. 122,971,078.96         Adjusted District Assessed Valuation / 1000         =         =           C. Step A (-) Step B         =         SALARY INCENTIVE AID         =           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         Total Adjustments         0.00 (7)           Paid to Date         1,122,610.47         Recoupments         0.00	= 0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         478.37       x       79.00       x       1.39       TOTAL       =         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 93.86       Incentive Factor x       2,112.76 (Weighted ADM)       =         B. 122,971,078.96       Adjusted District Assessed Valuation / 1000       =         C. Step A (-) Step B       =         Step C x 20 Mills       =       SALARY INCENTIVE AID       =         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       Total Adjustments       0.00 (7)         Paid to Date       1,122,610.47       Recoupments       0.00	
A78.37	
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,112.76 (Weighted ADM)  B. 122,971,078.96 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7)  Paid to Date 1,122,610.47  Recoupments 0.00	
SALARY INCENTIVE AID           A. 93.86         Incentive Factor x 2,112.76 (Weighted ADM)         = (Weighted ADM)           B. 122,971,078.96         Adjusted District Assessed Valuation / 1000         = (Step A (-) Step B)           Step C x 20 Mills         = (SALARY INCENTIVE AID)         = (SALARY INCENTIVE AID)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = (SALARY INCENTIVE AID)         = (SALARY INCENTIVE AID)           Paid to Date         1,122,610.47         (Paid to Date)         1,122,610.47           Recoupments         0.00         (Paid to Date)         1,122,610.47	= 52,529.81 (4)
A. 93.86	
(Weighted ADM)  B. 122,971,078.96 Adjusted District Assessed Valuation / 1000 =   C. Step A (-) Step B =   Step C x 20 Mills = SALARY INCENTIVE AID =   TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =   Total Adjustments 0.00 (7)  Paid to Date 1,122,610.47  Recoupments 0.00	
B. 122,971,078.96 Adjusted District Assessed Valuation / 1000 =  C. Step A (-) Step B =  Step C x 20 Mills = SALARY INCENTIVE AID =  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = =  Total Adjustments 0.00 (7)  Paid to Date 1,122,610.47  Recoupments 0.00	= 198,303.65
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID =  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =  Total Adjustments 0.00 (7)  Paid to Date 1,122,610.47  Recoupments 0.00	
Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =  Total Adjustments 0.00 (7) Paid to Date 1,122,610.47 Recoupments 0.00	= 122,971.08
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =    Total Adjustments	= 75,332.57
Total Adjustments	<b>1,506,651.40</b> (5)
Paid to Date         1,122,610.47           Recoupments         0.00	1,559,181.21 (6)
Paid to Date         1,122,610.47           Recoupments         0.00	
Recoupments 0.00	7)
·	
Adjustment To Paid To Date0.00	
TOTAL NET STATE AID (Amount 6 + 7)	1,559,181.21 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 37	7 - KINGFISHER	District: I016 - HENNESSEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,357.17	1,424.47	
High Year	2023				
Weighted ADM	1,424.47	x Foundation A	id Factor	1,972.28 =	2,809,453.69 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	1,194,639.18
2021-2022 Collections (July 2022)	2021 through June				.,,
75% of County 4-Mill	Levy		530,919.04	x .75 =	398,189.28
School Land					127,778.51
Gross Production					3,442,463.52
Motor Vehicle Collecti	ions				408,188.41
R.E.A. Tax					200,468.34
TOTAL CHARGEABL	ES			TOTAL =	5,771,727.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	Čero			. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
405.90	x 88.00	x 1.39		TOTAL	49,649.69 (4)
ADH	Per Capita	Transp. Facto	<u> </u>		(1)
SALARY INCENTIVE					
	AID				
A 93.86		1 424 47			133 700 75
A. 93.86	AID Incentive Factor x	1,424.47 (Weighted ADM	Л)	=	133,700.75
<ul><li>A. 93.86</li><li>B. 74,944,771.82</li></ul>		(Weighted ADN		=	133,700.75 74,944.77
	Incentive Factor x	(Weighted ADN			74,944.77
B. 74,944,771.82 C. Step A (-) Step B	Incentive Factor x	(Weighted ADN	1000	=	74,944.77 58,755.98
B. 74,944,771.82 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District As	(Weighted ADN seessed Valuation /	1000 ENTIVE AID	=	74,944.77 58,755.98 1,175,119.60 (5)
B. 74,944,771.82 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District As	(Weighted ADN seessed Valuation /	1000 ENTIVE AID	= = =	74,944.77 58,755.98 1,175,119.60 (5)
B. 74,944,771.82 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District As	(Weighted ADN seessed Valuation /	1000 ENTIVE AID	= = = =	74,944.77 58,755.98 1,175,119.60 (5) 1,224,769.29 (6)
B. 74,944,771.82 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District As	(Weighted ADN seessed Valuation /	1000 ENTIVE AID + 5)	= = = = = 0.00 (7	74,944.77 58,755.98 1,175,119.60 (5) 1,224,769.29 (6)
B. 74,944,771.82 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District As	(Weighted ADN seessed Valuation /	1000 ENTIVE AID 15) Total Adjustments	= = = = = = = = = = = = = = = = = = =	74,944.77 58,755.98 1,175,119.60 (5) 1,224,769.29 (6)
B. 74,944,771.82 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District As	(Weighted ADM seessed Valuation / SALARY INCE	ENTIVE AID  1000  Total Adjustments  Paid to Date	0.00 (7 881,833.89 0.00	74,944.77 58,755.98 1,175,119.60 (5) 1,224,769.29 (6)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County	: 37 - KINGFISHER	District: I089 - CASHION
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,070.80	1,092.73	
High Year	2023				
Weighted ADM	1,092.73	x Foundation A	id Factor	1,972.28 =	2,155,169.52 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	1,794,949.78
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill	Levy		399,459.70	x .75 =	299,594.78
School Land					95,897.79
Gross Production					2,586,282.65
Motor Vehicle Collecti	ons				306,307.75
R.E.A. Tax					153,736.60
TOTAL CHARGEABL	ES			TOTAL =	5,236,769.35 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	Zero .		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
512.37	x 64.00	x 1.39		TOTAL =	45,580.44 (4)
ADH	Per Capita	Transp. Factor		_	( )
SALARY INCENTIVE					
A. 93.86	Incentive Factor x	1,092.73		=	102,563.64
A. 33.00	meentive ractor x	(Weighted ADM	1)		102,300.04
B. 116,190,526.07	Adjusted District As	ssessed Valuation /	1000	=	116,190.53
	riajaotoa Biotriot ric	valuation,	1000	-	(13,626.89)
C. Step A (-) Step B			NITIVE AID	= -	
Step C x 20 Mills = SALARY INCENT  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				= -	<b>0.00</b> (5) <b>45,580.44</b> (6)
1014	L BASIC STATE AII	J (Alliount 3 + 4 +	. 3)	= _	45,360.44 (0)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	32,817.92	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET		(Amount 6 + 7)		45,580.44 (8)
			•	_	. ,

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County	: 37 - KINGFISHER	District: I105 - OKARCHE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			570.63	632.22	
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.28 =	1,246,914.86 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	2,097,298.82
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		245,820.65	<u>x</u> .75 =	184,365.49
School Land					59,016.54
Gross Production					1,591,219.97
Motor Vehicle Collection	ons				188,510.76
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	119,993.89
				=	4,240,405.47 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	= .	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
203.41	x 92.00 x	1.39		TOTAL =	26,012.07 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	632.22		=	59,340.17
		(Weighted ADM	<u>//)</u>	•	
B. 129,542,855.02	Adjusted District Ass	sessed Valuation /	1000	= .	129,542.86
C. Step A (-) Step B				= .	(70,202.69)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>26,012.07</b> (6)
				(-)	
			Total Adjustments	0.00 (7)	
			Paid to Date	18,728.69	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		26,012.07 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 38 - KIOWA	District: I001 - HOBART
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,128.06	1,175.31	
High Year	2023				
Weighted ADM	1,175.31  SUBTRACT C	x Foundation A	id Factor	1,972.28 =	2,318,040.41 (1)
	INC				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	ncreased millage becau	use of personal pr	operty tax adjustment	=	383,625.03
2021-2022 Collections (July 20 2022)	021 through June			_	
75% of County 4-Mill Le	evy		179,310.9	<u>0</u> x .75 =	134,483.18
School Land					103,796.65
Gross Production					13,600.36
Motor Vehicle Collection	าร				331,585.65
R.E.A. Tax					93,314.16
TOTAL CHARGEABLE	S			TOTAL =	1,060,405.03 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,257,635.38 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
147.07	x 95.00 x	1.39		TOTAL =	19,420.59 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor x	1,175.31		=	110,314.60
		(Weighted ADM	1)	_	
B. 23,549,725.66	Adjusted District Ass	essed Valuation /	1000	= _	23,549.73
C. Step A (-) Step B				= _	86,764.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,735,297.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>3,012,353.37</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 2,168,894.43	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,012,353.37 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		Cor	unty: 38 - KIOWA	District: I002 - LONE WOLF	
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	-		212.12	179.99	
High Year	2022				
Weighted ADM	212.12	x Foundation A	Aid Factor	1,972.28 =	418,360.03 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment		400 400 00
2021-2022 Collections (July 2022)	2021 through June			=	130,466.98
75% of County 4-Mill I	Levy		28,784.9	0 x .75 =	21,588.68
School Land				_	16,526.36
Gross Production					2,171.21
Motor Vehicle Collecti	ons				52,780.44
R.E.A. Tax					62,236.08
TOTAL CHARGEABL	ES			TOTAL =	285,769.75 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	132,590.28 (3)
	Zero if Less Than Z	Zero		_	102,000.20
TRANSPORTATION:					
		tion Footon)			
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
55.37	x 161.00	x 1.39		TOTAL =	12,391.25 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	212.12		=	19,909.58
		(Weighted ADI	M)		
B. 7,860,680.10	Adjusted District As	ssessed Valuation	/ 1000	=	7,860.68
C. Step A (-) Step B				=	12,048.90
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>240,978.00</b> (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4	+ 5)	=	<b>385,959.53</b> (6)
	2021 Maintenance of assessed in FY2023	Effort Penalty		42.00	
			Total Adjustment	s 42.00 (7	)
			Paid to Date	e 277,860.62	
			Recoupments	s 0.00	
		Adjus	stment To Paid To Date	e 0.00	

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 38 - KIOWA	District: 1003	MOUNTAIN VIEW-GOTEBO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			606.68	629.97	
High Year	2023	- 100		4.070.00	4.040.477.00.(4)
Weighted ADM	SUBTRACT CH		ald Factor _	1,972.28 =	1,242,477.23 (1)
(Valuations: Up to 11%	- Down to 11%)				
	increased millage because	e of personal p	roperty tax adjustment	=	558,298.17
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		60,991.69	x .75 =	45,743.77
School Land					35,211.99
Gross Production					4,617.77
Motor Vehicle Collection	ons				112,477.45
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	161,455.21
				TOTAL =	917,804.36 (2)
FOUNDATION AID 1	TOTAL (A	Amount [1] Less	s Amount [2])	=	324,672.87 (3)
	Zero if Less Than Zero	1			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatior	Factor)			
105.81	x 167.00 x	1.39		TOTAL =	24,561.68 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	629.97		=	59,128.98
	_	(Weighted ADN	<u>//)</u>		
B. 33,558,264.14	Adjusted District Asses	ssed Valuation /	1000	=	33,558.26
C. Step A (-) Step B				=	25,570.72
Step C x 20 Mills	= \$	ALARY INCE	ENTIVE AID	=	<b>511,414.40</b> (5)
TOTAL	BASIC STATE AID (	Amount 3 + 4	+ 5)	=	<b>860,648.95</b> (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	619,667.24	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		860,648.95 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 38 - KIOWA	District: I004 - SNYDER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			904.24	899.64	
High Year	2022				
Weighted ADM		Foundation A	aid Factor	1,972.28 =	1,783,414.47 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pr	roperty tax adjustment	=	476,673.16
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	Levy		119,873.7	<u>1</u> x .75 =	89,905.28
School Land					69,434.19
Gross Production					9,096.04
Motor Vehicle Collection	ons				221,816.91
R.E.A. Tax					169,097.18
TOTAL CHARGEABLI	ES			TOTAL =	1,036,022.76 (2)
FOUNDATION AID	<b>FOTAL</b> (	Amount [1] Less	s Amount [2])	=	747,391.71 (3)
	Zero if Less Than Zero	O		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
219.10	x 143.00 x	1.39		TOTAL =	43,550.51 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	904.24		=	84,871.97
	_	(Weighted ADN	<u>//)</u>	_	- ,
B. 28,577,868.44	Adjusted District Asse	ssed Valuation /	1000	=	28,577.87
C. Step A (-) Step B				=	56,294.10
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,125,882.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>1,916,824.22</b> (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 1,380,113.44	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			Co	unty: 39 - LATIMER	District: C004 - PANOLA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			113.84	136.09	
High Year	2023				
Weighted ADM	36.09 ×	Foundation Ai	d Factor	1,972.28 =	268,407.59 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pro	operty tax adjustment	=	160,684.66
2021-2022 Collections (July 2 2022)	021 through June			_	<u> </u>
75% of County 4-Mill L	evy		12,154.59	<u>9</u> x .75 =	9,115.94
School Land					10,115.72
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	-0			TOTAL	56,184.32
TOTAL CHARGEABLE				TOTAL = _	236,100.64 (2)
FOUNDATION AID 1	<b>TOTAL</b> (A	mount [1] Less	Amount [2])	= _	32,306.95 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
55.85	x 145.00 x	1.39		TOTAL =	11,256.57 (4)
ADH	Per Capita	Transp. Factor	_	_	· · ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	136.09		=	12,773.41
	(	Weighted ADM	)	_	
B. 9,924,932.44	Adjusted District Assess	sed Valuation /	1000	= _	9,924.93
C. Step A (-) Step B				= _	2,848.48
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	<b>56,969.60</b> (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	5)	= _	<b>100,533.12</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	72,383.85	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		100,533.12 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County	: 39 - LATIMER	District: I001 - WILBURTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,410.76	1,433.84	
High Year	2023				
Weighted ADM	1,433.84	x Foundation A	id Factor	1,972.28 =	2,827,933.96 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	467,559.91
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		149,421.24	x .75 =	112,065.93
School Land					123,361.02
Gross Production					553,438.73
Motor Vehicle Collecti	ons				394,080.07
R.E.A. Tax					113,336.57
TOTAL CHARGEABL	ES			TOTAL =	1,763,842.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,064,091.73 (3)
	Zero if Less Than Z	lero lero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
682.41	x 68.00	x 1.39		TOTAL	64,501.39 (4)
ADH	Per Capita	Transp. Facto	r		, , ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,433.84		=	134,580.22
71. 00.00	mooning racion x	(Weighted ADN	<u>//)</u>		101,000.22
B. 30,184,629.31	Adjusted District As	sessed Valuation /	1000	=	30,184.63
C. Step A (-) Step B				=	104,395.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,087,911.80</b> (5)
	L BASIC STATE AII			=	0.010.501.00 (0)
			Total Adjustments	0.00 (7	7)
			Paid to Date	2,315,883.54	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,216,504.92 (8)
					<del></del>

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Co	unty: 39 - LATIMER	District: I002 - RED OAK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			548.78	535.78	
High Year	2022				
Weighted ADM	SUBTRACT CHAR	Foundation Aid F	actor	1,972.28 =	1,082,347.82 (1)
	INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because o	f personal prope	erty tax adjustment	=	245,926.14
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	Levy		60,737.09	<u>9</u> x .75 =	45,552.82
School Land					49,924.89
Gross Production					224,033.49
Motor Vehicle Collecti	ons				159,456.08
R.E.A. Tax TOTAL CHARGEABL	=0			TOTAL	33,746.81
				= _	758,640.23 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less An	nount [2])	= _	323,707.59 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	ictor)			
240.87	x 86.00 x	1.39		TOTAL =	28,793.60 (4)
ADH	Per Capita Ti	ansp. Factor		-	, , ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	548.78		=	51,508.49
		eighted ADM)	•	-	, , , , , , , , , , , , , , , , , , ,
B. 15,759,021.44	Adjusted District Assessed	d Valuation / 10	00	= _	15,759.02
C. Step A (-) Step B				= _	35,749.47
Step C x 20 Mills	= SAL	ARY INCENT	IVE AID	=	<b>714,989.40</b> (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		= _	<b>1,067,490.59</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	768,593.22	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID		County: 39	- LATIMER	District: I003 -	BUFFALO VALLEY
		2022	2023		
	Weighted ADM	Full	1st 9 Wee	ks	
		294.92	396.96		
High Year	2023				
Weighted ADM	396.96 x Found	ation Aid Factor	1,97	2.28 =	782,916.27 (1)
	INCOME	BLL			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of pers	onal property tax adjustment	t	=	149,126.30
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy	22,733.9	98 x .75	=	17,050.49
School Land					18,755.63
Gross Production					84,135.46
Motor Vehicle Collection	ons				59,920.07
R.E.A. Tax					31,074.13
TOTAL CHARGEABLE	S		TOTAL	=	360,062.08 (2)
FOUNDATION AID T	<b>TOTAL</b> (Amount	1] Less Amount [2])		=	422,854.19 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Factor)				
190.66	x 92.00 x 1.	39	TOTAL	=	24,381.60 (4)
ADH	Per Capita Transp	Factor			
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x 396	.96		=	37,258.67
	(Weight	ed ADM)			
B. 9,143,243.50	Adjusted District Assessed Val	ation / 1000		=	9,143.24
C. Step A (-) Step B				=	28,115.43
Step C x 20 Mills	= SALAR	INCENTIVE AID		=	<b>562,308.60</b> (5)
TOTAL	BASIC STATE AID (Amount	3 + 4 + 5)		=	<b>1,009,544.39</b> (6)
		Total Adjustment	ts	<b>0.00</b> (7)	
		Paid to Dat	te 726,87	1.96	
		Recoupment	ts	0.00	
		Adjustment To Paid To Dat	te	0.00	

2022 - 2023

Maighted ADM   Full   1st 9 Weeks   227.43   299.42	FOUNDATION AID		County: 40 - LE FLOR	RE District: C004 - SHADY POINT
Fligh Year   2023   2024   x   Foundation Aid Factor   1,972.28   590,540.08   (1)			2022 2023	
High Year   2023   299.42   x Foundation Aid Factor   1.972.28   590.540.08   (1)		Weighted ADM	Full 1st 9 Wee	ks
Valuations: Up to 11% - Down to 11%)   Valuations: Up to 11% - Down			227.43 299.42	
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 107,325.87     2021-2022 Collections (July 2021 through June 2022)   2022-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy	_			
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 107,325.87   2021;2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   19,066.25 x.75   = 14,299.69   School Land   20,995.62   Gross Production   0.00   Motor Vehicle Collections   0.00   Motor Vehicle Collect	Weighted ADM	SUBTRACT CHARGEABLE	Aid Factor 1,9/2	2.28 = 590,540.08 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 107,325.87 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev	(Valuations: Up to 11%			
2021   2022		•	property tax adjustment	- 107 325 87
School Land   Cross Production   Collections   Collectio		2021 through June		
Motor Vehicle Collections	75% of County 4-Mill	Levy	19,066.25 x .75	= 14,299.69
Motor Vehicle Collections   R.E.A. Tax	School Land			20,985.62
R.E.A. Tax	Gross Production			0.00
TOTAL CHARGEABLES	Motor Vehicle Collect	ions		0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 146,763.63 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  86.45				4,152.45
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	LES	TOTAL	= 146,763.63 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  86.45	FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	= 443,776.45 (3)
Average Daily Haul x Per Capita x Transportation Factor     86.45		Zero if Less Than Zero		
Recoupments   Rocapita   Salas   Recoupments   Rocapita   Salas   Recoupments   Rocapita   Salas   Rocapita   Salas   Rocapita   Salas   Rocapita   Salas   Recoupments   Salas   Rocapita   Salas	TRANSPORTATION:			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 299.42 = 28,103.56  (Weighted ADM)  B. 6,662,065.00 Adjusted District Assessed Valuation / 1000 = 6,662.07  C. Step A (·) Step B = 21,441.49  Step C x 20 Mills = SALARY INCENTIVE AID = 428,829.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 876,571.71 (6)  Total Adjustments 0.00 (7)  Paid to Date 631,131.63  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)		
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.86         Incentive Factor x         299.42 (Weighted ADM)         =         28,103.56           B. 6,662,065.00         Adjusted District Assessed Valuation / 1000         =         6,662.07           C. Step A (-) Step B         =         21,441.49           Step C x 20 Mills         =         428,829.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         876,571.71 (6)           Total Adjustments         0.00 (7)           Paid to Date         631,131.63 (3)         Recoupments         0.00 (7)           Adjustment To Paid To Date         0.00 (7)         0.00 (7)         0.00 (7)	86.45	x 33.00 x 1.39	TOTAL	= 3,965.46 (4)
SALARY INCENTIVE AID  A. 93.86	ADH	Per Capita Transp. Factor		··
No. 6,662,065.00   Adjusted District Assessed Valuation / 1000   =   6,662.07	SALARY INCENTIVE	AID		
B. 6,662,065.00 Adjusted District Assessed Valuation / 1000 = 6,662.07  C. Step A (-) Step B = 21,441.49  Step C x 20 Mills = SALARY INCENTIVE AID = 428,829.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 876,571.71 (6)  Total Adjustments 0.00 (7)  Paid to Date 631,131.63  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x299.42		= 28,103.56
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 428,829.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 876,571.71 (6)  Total Adjustments 0.00 (7)  Paid to Date 631,131.63  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted AD	M)	
Step C x 20 Mills = SALARY INCENTIVE AID = 428,829.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 876,571.71 (6)  Total Adjustments 0.00 (7) Paid to Date 631,131.63 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 6,662,065.00	Adjusted District Assessed Valuation	/ 1000	= 6,662.07
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 876,571.71 (6)  Total Adjustments 0.00 (7) Paid to Date 631,131.63 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= 21,441.49
Total Adjustments 0.00 (7)  Paid to Date 631,131.63  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID	= 428,829.80 (5)
Paid to Date 631,131.63  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	= <b>876,571.71</b> (6)
Paid to Date 631,131.63  Recoupments 0.00  Adjustment To Paid To Date 0.00				
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments	<b>0.00</b> (7)
Adjustment To Paid To Date 0.00			Paid to Date 631,13	1.63
			Recoupments	0.00
TOTAL NET STATE AID (Amount 6 + 7) 876,571.71 (8)		Adjus	stment To Paid To Date	0.00
		TOTAL NET STATE AID	(Amount 6 + 7)	876,571.71 (8)

2022 - 2023

Statewide Report

2023 1st 9 Weeks 213.31  1,972.28 =  6 x .75 =  TOTAL = =	100,901.64  13,164.12 19,340.65 0.00 0.00 21,752.73 155,159.14 (2) 265,547.91 (3)
	100,901.64 13,164.12 19,340.65 0.00 0.00 21,752.73 155,159.14 (2)
$\frac{1,972.28}{} = \frac{6}{100} \times .75$	100,901.64 13,164.12 19,340.65 0.00 0.00 21,752.73 155,159.14 (2)
=	100,901.64 13,164.12 19,340.65 0.00 0.00 21,752.73 155,159.14 (2)
=	100,901.64 13,164.12 19,340.65 0.00 0.00 21,752.73 155,159.14 (2)
$= \frac{6}{6} \times .75 = \frac{6}{100} \times .75 = \frac{1}{100}$	13,164.12 19,340.65 0.00 0.00 21,752.73 155,159.14 (2)
$= \frac{6}{6} \times .75 = \frac{6}{100} \times .75 = \frac{1}{100}$	13,164.12 19,340.65 0.00 0.00 21,752.73 155,159.14 (2)
$= \frac{6}{6} \times .75 = \frac{6}{100} \times .75 = \frac{1}{100}$	13,164.12 19,340.65 0.00 0.00 21,752.73 155,159.14 (2)
$= \frac{6}{6} \times .75 = \frac{6}{100} \times .75 = \frac{1}{100}$	13,164.12 19,340.65 0.00 0.00 21,752.73 155,159.14 (2)
TOTAL =	19,340.65 0.00 0.00 21,752.73 155,159.14 (2)
= -	0.00 0.00 21,752.73 155,159.14 (2)
= -	0.00 21,752.73 155,159.14 (2)
= -	21,752.73 155,159.14 (2)
= -	155,159.14 (2)
= -	
= .	
	200,047.01
TOTAL =	8,364.63 (4)
-	
=	20,021.28
-	
= .	6,031.18
=	13,990.10
=	<b>279,802.00</b> (5)
=	<b>553,714.54</b> (6)
7,204.57	
s 7,204.57 (7)	
e 393,487.18	
s 0.00	
- 0.00	
e 0.00	546,509.97 (8)
t	= = = = 7,204.57 (7) te 393,487.18

2022 - 2023

Statewide Report

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: C014 - HODGEN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			454.53	467.57	
High Year	2023				
Weighted ADM		Foundation A	id Factor	1,972.28 =	922,178.96 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage becaus	e of personal pr	roperty tax adjustment	=	82,200.22
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		35,692.12	2 x .75 =	26,769.09
School Land					39,037.27
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					22,180.10
TOTAL CHARGEAB	_ES			TOTAL =	170,186.68 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	751,992.28 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
238.39	x 88.00 x	1.39		TOTAL =	29,159.86 (4)
ADH	Per Capita	Transp. Factor	r	_	(1)
SALARY INCENTIVE	: AID				
		407.57			40,000,40
A. 93.86	Incentive Factor x	467.57 (Weighted ADM	4)	=	43,886.12
		(Weighted Abiv	(1)		
B. 4,936,950.00	Adjusted District Asses	sed Valuation /	1000	=	4,936.95
C. Step A (-) Step B				=	38,949.17
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>778,983.40</b> (5)
TOTA	AL BASIC STATE AID (	Amount 3 + 4 +	+ 5)	=	<b>1,560,135.54</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,123,297.59	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,560,135.54 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County	: 40 - LE FLORE	District: C039 - FANSHAWE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			163.34	166.22	
High Year	2023				
Weighted ADM	SUBTRACT CHARG	undation Aid Facto	r	1,972.28	327,832.38 (1)
	INCOME	EADLE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of p	ersonal property to	ax adjustment	=	93,714.88
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	_evy		15,532.39	x .75 =	11,649.29
School Land					17,033.40
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	11,123.24
				TOTAL =	133,520.81 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amoun	t [2])	=	194,311.57 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fact	or)			
68.12	x 106.00 x	1.39		TOTAL	10,036.80 (4)
ADH	Per Capita Trai	nsp. Factor			
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	166.22		=	15,601.41
	(Wei	ghted ADM)			
B. 5,597,174.77	Adjusted District Assessed	/aluation / 1000		=	5,597.17
C. Step A (-) Step B				=	10,004.24
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	<b>200,084.80</b> (5)
TOTA	L BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	<b>404,433.17</b> (6)
		Tota	al Adjustments	0.00	7)
			Paid to Date	291,191.88	
			Recoupments	0.00	
		Adjustment To	o Paid To Date	0.00	
	TOTAL NET STATE	AID (Am	nount 6 + 7)		404,433.17 (8)

2022 - 2023

Statewide Report

Weighted ADM Full 1,782.5  High Year Weighted ADM 1,791.30 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 139,4 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	$\frac{1,972.28}{} = \frac{3,532,945.16}{} (1)$ $= \frac{761,196.70}{}$ $\frac{02.34}{} \times .75 = \frac{104,851.76}{}$ $\frac{153,744.31}{}$
High Year  Weighted ADM  1,791.30 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjust 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 139,4 School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	$\frac{1,791.30}{1,972.28} = \frac{3,532,945.16}{1,972.28} = \frac{3,532,945.16}{1,972.28} = \frac{3,532,945.16}{1,972.28} = \frac{3,532,945.16}{1,972.28} = \frac{104,851.76}{1,972.28} = 104,851.$
Weighted ADM  1,791.30 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjust 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 139,6 School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	$\frac{1,972.28}{} = \frac{3,532,945.16}{} (1)$ $= \frac{761,196.70}{}$ $\frac{02.34}{} \times .75 = \frac{104,851.76}{}$ $\frac{153,744.31}{}$
Weighted ADM  1,791.30  x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjust 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero	nent = 761,196.70 02.34 x .75 = 104,851.76 153,744.31
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjust 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 139,8 School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	nent = 761,196.70 02.34 x .75 = 104,851.76 153,744.31
Adjusted Valuation *plus increased millage because of personal property tax adjust  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero	$ \begin{array}{rcl}  & = & & & & \\  & & & & \\  & & & & \\  & & & &$
Adjusted Valuation *plus increased millage because of personal property tax adjust  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero	$ \begin{array}{rcl}  & = & & & & \\  & & & & \\  & & & & \\  & & & &$
75% of County 4-Mill Levy 139,4 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	02.34 x .75 = 104,851.76 153,744.31
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	153,744.31
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	04 050 50
R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	31,253.58
TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	491,112.84
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	96,577.95
Zero if Less Than Zero	TOTAL = 1,638,737.14 (2)
	= 1,894,208.02 (3)
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
869.12 x 53.00 x 1.39	TOTAL _ 64.038.07.(4)
ADH Per Capita Transp. Factor	= 64,028.07 (4)
CALADY INCENTIVE AID	
SALARY INCENTIVE AID	
A. 93.86 Incentive Factor x 1,791.30	= 168,131.42
(Weighted ADM)	
B. 47,694,029.00 Adjusted District Assessed Valuation / 1000	= 47,694.03
C. Step A (-) Step B	= 120,437.39
Step C x 20 Mills = SALARY INCENTIVE AID	= <b>2,408,747.80</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= <b>4,366,983.89</b> (6)
Total Adjust	nents (7)
Paid to	Date 3,144,228.40
Recoup	nents 0.00
Adjustment To Paid To	Data 0.00
TOTAL NET STATE AID (Amount 6 -	Date 0.00

2022 - 2023

FOUNDATION AID		Count	y: 40 - LE FLORE	District: I003 - HEAVENER
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,502.76	1,512.61	
High Year	2023			
Weighted ADM	1,512.61 x Foundation Aid	d Factor	1,972.28 =	2,983,290.45 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal pro	perty tax adjustment	=	395,409.50
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	115,872.73	<u>3</u> x .75 =	86,904.55
School Land				127,561.44
Gross Production				25,924.18
Motor Vehicle Collecti	ons			407,533.96
R.E.A. Tax				41,720.14
TOTAL CHARGEABL	ES		TOTAL =	1,085,053.77 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	1,898,236.68 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
679.89	x 79.00 x 1.39		TOTAL =	74,658.72 (4)
ADH	Per Capita Transp. Factor	<del>_</del>		
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 1,512.61		=	141,973.57
	(Weighted ADM)	)		
B. 24,962,721.00	Adjusted District Assessed Valuation / 1	1000	=	24,962.72
C. Step A (-) Step B			=	117,010.85
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	<b>2,340,217.00</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	=	<b>4,313,112.40</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	3,105,440.93	
		Recoupments	0.00	
	Adjustr	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	•	4,313,112.40 (8)
				<u></u>

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	unty: 40 - LE FLORE	District: I007 - POCOLA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,187.58	1,241.24	
High Year	2023				
Weighted ADM	1,241.24	x Foundation A	id Factor	1,972.28 =	2,448,072.83 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	342,873.79
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	Levy		98,263.03	<u>s</u> x .75 =	73,697.27
School Land					108,149.57
Gross Production					21,979.05
Motor Vehicle Collecti	ons				345,517.45
R.E.A. Tax					71,715.75
TOTAL CHARGEABL	ES			TOTAL =	963,932.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,484,139.95 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
561.97	x 33.00 x	1.39		TOTAL =	25,777.56 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,241.24		=	116,502.79
		(Weighted ADN	1)	_	
B. 21,687,147.00	Adjusted District Ass	essed Valuation /	1000	= _	21,687.15
C. Step A (-) Step B				= _	94,815.64
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,896,312.80</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>3,406,230.31</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	2,452,485.82	
			Bassummente	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date		

2022 - 2023

Statewide Report

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I016 - LE FLORE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			433.82	430.52	
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,972.28 =	855,614.51 (1)
	SUBTRACT CHA				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustment	=	125,517.10
2021-2022 Collections (July 2 2022)	021 through June				<u> </u>
75% of County 4-Mill L	evy		32,677.76	<u>6</u> x .75 =	24,508.32
School Land					36,094.08
Gross Production					7,334.33
Motor Vehicle Collection	ns				115,322.48
R.E.A. Tax					43,054.43
TOTAL CHARGEABLE	S			TOTAL =	351,830.74 (2)
FOUNDATION AID T	OTAL (A	Amount [1] Less	Amount [2])	=	503,783.77 (3)
	Zero if Less Than Zero			-	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
212.37	x 92.00 x	1.39		TOTAL =	27,157.88 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE					
A. 93.86	Incentive Factor x	433.82		=	40,718.35
	_	(Weighted ADM	1)		<u> </u>
B. 7,496,631.19	Adjusted District Asses	sed Valuation /	1000	= .	7,496.63
C. Step A (-) Step B				=	33,221.72
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>664,434.40</b> (5)
TOTAL	BASIC STATE AID (	Amount 3 + 4 +	- 5)	=	<b>1,195,376.05</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	860,670.76	
			Recoupments	0.00	
		Adiust	mont To Doid To Dota	0.00	
		Aujusi	ment To Paid To Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 40 - LE FLORE	District: I017 - CAMERON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			474.44	520.15	
High Year	2023				
Weighted ADM	SUBTRACT CHAR	oundation Aid Fa	actor	1,972.28 =	1,025,881.44 (1)
	INCOME	GEADLE			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because o	f personal prope	rty tax adjustment	=	288,539.43
2021-2022 Collections (July 2022)	2021 through June			,	<u> </u>
75% of County 4-Mill	Levy		34,301.44	x .75 =	25,726.08
School Land					37,823.49
Gross Production					7,685.31
Motor Vehicle Collec	ions				120,851.56
R.E.A. Tax					30,522.17
TOTAL CHARGEAB	LES			TOTAL =	511,148.04 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Am	ount [2])	=	514,733.40 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
234.19	x 73.00 x	1.39		TOTAL =	23,763.26 (4)
ADH	Per Capita Tr	ansp. Factor			` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	520.15		=	48,821.28
7.11 00.000		eighted ADM)			,02.1.25
B. 17,236,525.00	Adjusted District Assessed	l Valuation / 100	0	=	17,236.53
C. Step A (-) Step B				=	31,584.75
Step C x 20 Mills	= SAL	ARY INCENT	VE AID	=	<b>631,695.00</b> (5)
	AL BASIC STATE AID (Am			=	<b>1,170,191.66</b> (6)
					_
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	842,538.00	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	
	TOTAL NET STAT	E AID	(Amount 6 + 7)		1,170,191.66 (8)
					<u></u>

2022 - 2023

FOUNDATION AID		Cou	unty: 40 - LE FLORE	District: I020 - PANAMA
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,217.68	1,192.73	
High Year	2022			
Weighted ADM	1,217.68 x Foundation A	Aid Factor	1,972.28 =	2,401,605.91 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal pr	roperty tax adjustment	=	601,920.57
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill	Levy	94,373.19	<u>9</u> x .75 =	70,779.89
School Land				104,040.04
Gross Production				21,143.51
Motor Vehicle Collect	ions			332,391.51
R.E.A. Tax				29,735.08
TOTAL CHARGEABL	.ES		TOTAL =	1,160,010.60 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	1,241,595.31 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
535.28	x 57.00 x 1.39		TOTAL =	42,410.23 (4)
ADH	Per Capita Transp. Facto	r	_	
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 1,217.68		=	114,291.44
	(Weighted ADN	<u>M)</u>	_	
B. 38,024,041.00	Adjusted District Assessed Valuation /	1000	= _	38,024.04
C. Step A (-) Step B			= _	76,267.40
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	= _	<b>1,525,348.00</b> (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	= _	<b>2,809,353.54</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	2,022,734.55	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,809,353.54 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 40 - LE FLORE	District: I026 - BOKOSHE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			271.50	266.04	
High Year	2022				
Weighted ADM		Foundation Aid I	Factor	1,972.28 =	535,474.02 (1)
	SUBTRACT CHAR INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because o	of personal prop	erty tax adjustment	=	131,491.62
2021-2022 Collections (July 2 2022)	2021 through June				<u> </u>
75% of County 4-Mill L	_evy		22,014.85	x .75 =	16,511.14
School Land					24,152.34
Gross Production					4,909.75
Motor Vehicle Collection	ons				77,151.08
R.E.A. Tax					18,091.70
TOTAL CHARGEABL	ES			TOTAL =	272,307.63 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Ar	mount [2])	=	263,166.39 (3)
	Zero if Less Than Zero			•	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	actor)			
77.93	x 90.00 x	1.39		TOTAL =	9,749.04 (4)
ADH	Per Capita T	ransp. Factor	-		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	271.50		=	25,482.99
	(W	eighted ADM)	-	•	
B. 8,032,475.00	Adjusted District Assessed	d Valuation / 10	00	= .	8,032.48
C. Step A (-) Step B				=	17,450.51
Step C x 20 Mills	= SAL	ARY INCENT	TIVE AID	=	<b>349,010.20</b> (5)
TOTA	L BASIC STATE AID (Am	nount 3 + 4 + 5)		=	<b>621,925.63</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	447,786.45	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			Co	unty: 40 - LE FLORE	District: I029 - POTEAU
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,529.65	3,567.69	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.28 =	7,036,483.63 (1)
0/ 1 2 11 4 440/		OWIL			
(Valuations: Up to 11% - Adjusted Valuation *plus i		ause of nersonal pr	ronerty tax adjustment		
2021-2022 Collections (July 20	_	ause of personal pr	operty tax adjustment	= _	1,175,910.30
2022)			000.050.00		240 262 47
75% of County 4-Mill Le School Land	vy		292,350.89	0 x .75 =	219,263.17 321,774.31
Gross Production					65,401.77
Motor Vehicle Collection	ne				1,027,939.23
R.E.A. Tax	13				41,687.70
TOTAL CHARGEABLE	S			TOTAL	
FOUNDATION AID TO	OTAL	(Amount [1] Less	· Amount [2])	= _	2,851,976.48 (2)
TOUNDATION AID IN			Amount [2])	= _	4,184,507.15 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
1,700.21	x 33.00	1.39		TOTAL =	77,988.63 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	ID				
A. 93.86	Incentive Factor x	3,567.69		=	334,863.38
		(Weighted ADM	<u>//)</u>	_	
B. 74,189,924.00	Adjusted District As	sessed Valuation /	1000	= _	74,189.92
C. Step A (-) Step B				= _	260,673.46
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>5,213,469.20</b> (5)
TOTAL	BASIC STATE AIL	) (Amount 3 + 4 +	<b>+</b> 5)	= _	<b>9,475,964.98</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	6,822,694.79	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	9,475,964.98 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			C	ounty: 40 - LE FLORE	District: I049 - WISTER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			740.94	756.62	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.28 =	1,492,266.49 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	176,958.85
2021-2022 Collections (July 2 2022)	021 through June			_	176,000.00
75% of County 4-Mill L	evy		62,672.3	<u>6</u> x .75 =	47,004.27
School Land					69,010.39
Gross Production					14,026.28
Motor Vehicle Collection	ons				220,462.98
R.E.A. Tax					14,644.49
TOTAL CHARGEABLE	S			TOTAL =	542,107.26 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	950,159.23 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	ion Factor)			
175.05	x 90.00 x	1.39		TOTAL =	21,898.76 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	756.62		=	71,016.35
		(Weighted ADM	<i>(</i> 1)		
B. 10,711,795.00	Adjusted District Ass	sessed Valuation /	1000	=	10,711.80
C. Step A (-) Step B				= _	60,304.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,206,091.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>2,178,148.99</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,568,267.27	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,178,148.99 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			Cou	inty: 40 - LE FLORE	District: I052 - TALIHINA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			840.39	957.33	
High Year	2023				
Weighted ADM	957.33 x SUBTRACT CH		id Factor	1,972.28 =	1,888,122.81 (1)
	INCOL				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	roperty tax adjustment	=	146,153.77
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		69,208.73	<u>3</u> x .75 =	51,906.55
School Land					76,290.19
Gross Production					15,503.32
Motor Vehicle Collecti	ons				243,741.32
R.E.A. Tax					18,933.08
TOTAL CHARGEABL	ES			TOTAL = _	552,528.23 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	= _	1,335,594.58 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	Factor)			
352.32	x 79.00 x	1.39		TOTAL =	38,688.26 (4)
ADH	Per Capita	Transp. Factor	 r	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	957.33		=	89,854.99
	_	(Weighted ADN	<u>//)</u>	_	
B. 9,162,821.23	Adjusted District Asses	ssed Valuation /	1000	= _	9,162.82
C. Step A (-) Step B				= _	80,692.17
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	= _	<b>1,613,843.40</b> (5)
TOTA	L BASIC STATE AID (	Amount 3 + 4 +	+ 5)	= _	<b>2,988,126.24</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,151,450.89	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,988,126.24 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County:	40 - LE FLORE	District: I062 - WHITESBORO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			516.47	480.84	
High Year	2022				
Weighted ADM	SUBTRACT CHARG	undation Aid Factor		1,972.28	= 1,018,623.45 (1)
	INCOME	EADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of p	ersonal property tax	c adjustment		= 90,024.58
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		27,521.55	x .75	= 20,641.16
School Land					30,189.06
Gross Production					6,138.00
Motor Vehicle Collecti	ons				96,425.50
R.E.A. Tax					38,191.06
TOTAL CHARGEABL	ES			TOTAL	= 281,609.36 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount	[2])		= 737,014.09 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fact	or)			
158.36	x 132.00 x	1.39		TOTAL	= 29,055.89 (4)
ADH	Per Capita Tran	nsp. Factor			
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	516.47			= 48,475.87
	(Wei	ghted ADM)			
B. 5,496,006.00	Adjusted District Assessed	/aluation / 1000			= 5,496.01
C. Step A (-) Step B					= 42,979.86
Step C x 20 Mills	= SALA	RY INCENTIVE A	AID		<b>859,597.20</b> (5)
TOTA	L BASIC STATE AID (Amor	unt 3 + 4 + 5)			= 1,625,667.18 (6)
		Total	Adjustments	0.00	(7)
			Paid to Date	1,170,480.37	
		F	Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID				County: 40 - LE FLORE	District: I067 - HOWE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,030.36	1,084.05	
High Year	2023			4.070.00	0.400.050.40.44
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	1,972.28 =	2,138,050.13 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment	=	149,472.21
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	_evy		87,558.00	<u>0</u> x .75 =	65,668.50
School Land					96,311.44
Gross Production					19,579.66
Motor Vehicle Collection	ons				307,642.07
R.E.A. Tax TOTAL CHARGEABLI	E9			TOTAL	18,164.10
				=	656,837.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,481,212.15 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
560.24	x 33.00 x	1.39		TOTAL =	25,698.21 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,084.05		=	101,748.93
		(Weighted ADN	1)		
B. 9,142,031.00	Adjusted District Ass	sessed Valuation /	1000	=	9,142.03
C. Step A (-) Step B					92,606.90
				=	02,000.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,852,138.00</b> (5)
	= L BASIC STATE AID				
				=	<b>1,852,138.00</b> (5)
				=	<b>1,852,138.00</b> (5)
			- 5)	= = s(7)	<b>1,852,138.00</b> (5)
			- 5)  Total Adjustments	= = s0.00 (7) e2,418,514.82	<b>1,852,138.00</b> (5)
		) (Amount 3 + 4 +	Total Adjustments Paid to Date	= = s	<b>1,852,138.00</b> (5)

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	ınty: 40 - LE FLORE	District: I091 - ARKOMA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			604.57	613.53	
High Year	2023				
Weighted ADM	613.53	x Foundation A CHARGEABLE	Aid Factor	1,972.28 =	1,210,052.95 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	105,422.14
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill I	_evy		52,711.17	<u>7</u> x .75 =	39,533.38
School Land					57,937.19
Gross Production					11,778.24
Motor Vehicle Collecti	ons				185,066.34
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL = _	399,737.29 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	810,315.66 (3)
	Zero if Less Than Z	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
33.87	x 35.00	x 1.39		TOTAL =	1,647.78 (4)
ADH	Per Capita	Transp. Facto	or	-	, ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	613.53		=	57,585.93
		(Weighted ADI	M)	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
B. 6,642,857.00	Adjusted District As	ssessed Valuation	/ 1000	= _	6,642.86
C. Step A (-) Step B				= _	50,943.07
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	<b>1,018,861.40</b> (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4	+ 5)	= _	<b>1,830,824.84</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Total Adjustments Paid to Date		
			•	1,318,193.88	
		Adjus	Paid to Date	1,318,193.88	

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County:	41 - LINCOLN	District: C005	WHITE ROCK
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			235.09	264.76		
High Year	2023					
Weighted ADM	264.76	x Foundation A	id Factor	1,972.28	=	522,180.85 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment		=	151,948.13
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	_evy		46,230.81	x .75	=	34,673.11
School Land						17,707.07
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax						70,758.52
TOTAL CHARGEABL	ES			TOTAL	=	275,086.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	247,094.02 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
135.55	x 77.00	x 1.39		TOTAL	=	14,507.92 (4)
ADH	Per Capita	Transp. Factor	r			14,507.92 (4)
CALABY INCENTIVE	AID					
SALARY INCENTIVE						
A. 93.86	Incentive Factor x		•		=	24,850.37
		(Weighted ADM	11)			
B. 9,071,530.04	Adjusted District As	sessed Valuation /	1000		=	9,071.53
C. Step A (-) Step B					=	15,778.84
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>315,576.80</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)		=	<b>577,178.74</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	415,568.69		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			577,178.74 (8)
					· · · · · · · · · · · · · · · · · · ·	·

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 41 - LINCOLN	District: I001 - CHANDLER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,756.42	1,740.73	
High Year	2022				
Weighted ADM	1,756.42	x Foundation A  CHARGEABLE	Aid Factor	1,972.28 =	3,464,152.04 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	854,967.81
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy		436,482.06	x .75 =	327,361.55
School Land					169,961.39
Gross Production					115,082.01
Motor Vehicle Collecti	ons				542,920.25
R.E.A. Tax					76,842.93
TOTAL CHARGEABL	ES			TOTAL =	2,087,135.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,377,016.10 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
984.48	x 40.00	x 1.39		TOTAL =	54,737.09 (4)
ADH	Per Capita	Transp. Facto	or .		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,756.42		=	164,857.58
		(Weighted ADI	M)		
B. 52,484,212.05	Adjusted District As	ssessed Valuation /	1000	=	52,484.21
C. Step A (-) Step B				=	112,373.37
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>2,247,467.40</b> (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4	+ 5)	=	<b>3,679,220.59</b> (6)
			<b>Total Adjustments</b>	<b>0.00</b> (7)	
			Paid to Date	2,649,038.82	
			Paid to Date Recoupments		
		Adjus		0.00	

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County	/: 41 - LINCOLN	District: I003 - DAVENPORT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			611.53	626.61	
High Year	2023				
Weighted ADM	SUBTRACT CHARG	undation Aid Fact	or	1,972.28	1,235,850.37 (1)
	INCOME	EADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of p	ersonal property	tax adjustment	=	297,941.58
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy	_	142,407.96	x .75 =	106,805.97
School Land					55,880.49
Gross Production					37,687.85
Motor Vehicle Collection	ons				178,546.86
R.E.A. Tax					32,983.42
TOTAL CHARGEABLE	ES			TOTAL =	709,846.17 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amou	nt [2])	=	526,004.20 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Factor	or)			
192.54	x 79.00 x	1.39		TOTAL	21,142.82 (4)
ADH	Per Capita Tran	sp. Factor			
SALARY INCENTIVE	 AID				
A. 93.86	Incentive Factor x	626.61		=	58,813.61
		ghted ADM)			
B. 18,668,018.70	Adjusted District Assessed \	/aluation / 1000		=	18,668.02
C. Step A (-) Step B				=	40,145.59
Step C x 20 Mills	= SALA	RY INCENTIVE	E AID	=	<b>802,911.80</b> (5)
TOTAL	BASIC STATE AID (Amou	unt 3 + 4 + 5)		=	4 050 050 00 (0)
					·
		To	tal Adjustments	0.00	7)
			Paid to Date	972,042.35	
			Recoupments	0.00	
		Adjustment <sup>2</sup>	To Paid To Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			Count	ty: 41 - LINCOLN	District: I004 - WELLSTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			817.10	831.46	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLECOME	Aid Factor	1,972.28 =	1,639,871.93 (1)
(Valuations: Up to 11% - Adjusted Valuation *plus		ause of personal p	roperty tax adjustment		242.254.00
2021-2022 Collections (July 2 2022)	2021 through June			=	343,351.00
75% of County 4-Mill L	evy		200,817.17	x .75 =	150,612.88
School Land				'	78,522.51
Gross Production					53,054.38
Motor Vehicle Collection	ons				250,863.58
R.E.A. Tax					98,692.20
TOTAL CHARGEABLE	ES			TOTAL =	975,096.55 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	s Amount [2])	=	664,775.38 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
395.75	x 68.00	x 1.39		TOTAL =	37,406.29 (4)
ADH	Per Capita	Transp. Facto	or		(//
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	831.46		=	78,040.84
		(Weighted ADN	M)		,
B. 21,314,455.07	Adjusted District As	ssessed Valuation /	1000	=	21,314.46
C. Step A (-) Step B				=	56,726.38
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,134,527.60</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4			+ 5)	=	<b>1,836,709.27</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,322,430.67	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,836,709.27 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			C	ounty: 41 - LINCOLN	District: I054 - STROUD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,299.53	1,360.99	
High Year	2023				
Weighted ADM	3,360.99 SUBTRACT C		id Factor	1,972.28 =	2,684,253.36 (1)
0/alvatana   Ha (a 440/		) IVIL			
(Valuations: Up to 11% Adjusted Valuation *plus		use of personal pr	operty tax adjustment		
2021-2022 Collections (July 2 2022)	_		, ,	= -	4,747,937.67
75% of County 4-Mill L	_evy		315,641.2	9 x .75 =	236,730.97
School Land					122,334.29
Gross Production					83,032.97
Motor Vehicle Collection	ons				390,723.11
R.E.A. Tax					135,987.16
TOTAL CHARGEABLI	ES			TOTAL =	5,716,746.17 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			· · ·
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
416.90	x 79.00 x	1.39		TOTAL =	45,779.79 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	10,770.70
SALARY INCENTIVE	ΔID				
A. 93.86	Incentive Factor x	1,360.99		_	127,742.52
A. 93.00	incentive ractor x	(Weighted ADM	1)	= _	121,142.32
B. 299,743,540.03	Adjusted District Ass			=	299,743.54
C. Step A (-) Step B				=	(172,001.02)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	L BASIC STATE AID			=	<b>45,779.79</b> (6)
				_	
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	e 32,961.45	
			Recoupment	s <u>0.00</u>	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	45,779.79 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Meighted ADM   Meig	FOUNDATION AID			c	County: 41 - LINCOLN	District: I095 - MEEKER
High Year   2023				2022	2023	
High Year   1,208.7   x   Foundation Aid Factor   1,972.28   2,383,934.28 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,147.12	1,208.72	
Companies	•					
Valuations: Up to 11% - Down to 11%	Weighted ADM			id Factor	1,972.28 =	2,383,934.28 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Recompany of the content of the	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 262,498.34 x.75 = 196,873.76 School Land 102,952.99 Gross Production 69,452.77 Motor Vehicle Collections 328,945.79 H.E.A. Tax 116,971.75 TOTAL CHARGEABLES TOTAL 116,971.75 TOTAL CHARGEABLES TOTAL 116,971.75 TOTAL CHARGEABLES TOTAL 117,746.74 (3) School Individual Total 12 (Amount [1] Less Amount [2]) = 1,113,746.74 (3) School Individual Total 13,746.74 (3) School Individual Total 14 (Amount [1] Less Amount [2]) = 1,113,746.74 (3) School Individual Total 15 (Amount [1] Less Amount [2]) = 57,246.33 (4) School Individual Total 15 (Amount [1] Less Amount [2]) = 57,246.33 (4) School Individual Total 15 (Amount [1] Less Amount [2]) = 1,113,450.46 (4) School Individual Total 15 (Amount [1] Less Amount [2]) = 1,113,450.46 (4) School Individual Total 15 (Amount [1] Less Amount [2]) = 1,113,450.46 (4) School Individual Total 15 (Amount [1] Less Amount [2]) = 1,113,450.46 (4) School Individual Total 15 (Amount [1] Less Amount [2]) = 1,113,450.46 (5) School Individual Total 15 (Amount [1] Less Amount [2]) = 1,113,450.46 (5) School Individual Total 15 (Amount [1] Less Amount [2]) = 1,113,450.46 (5) School Individual Total Amount [2] = 1,113,450.46 (5) School Individual Total 15 (Amount [1] Less Amount [2]) = 1,113,450.46 (6) School Individual Total 15 (Amount [1] Less Amount [2]) = 1,113,450.46 (6) School Individual Total 15 (Amount [1] Less Amount [2]) = 1,113,450.46 (6) School Individual Total 15 (Amount [1] Less Amount [2]) = 1,113,450.46 (6) School Individual Total 15 (Amount [1] Less Amount [2]) = 1,113,450.46 (6) School Individual Total 15 (Amount [1] Less Amount [2]) = 1,113,450.46 (7) School Individual Total 15 (Amount [1] Less Amount [2]) = 1,113,450.46 (7) School Individual Total 15 (Amount [1] Less Amount [2]) = 1,113,450.46 (7) School Individual Total 15 (Amount [1] Less Amount [2]) = 1,113,450.46 (7) School Individual Total 15 (Amount [1] Less Amount [2]) = 1,113,450.46 (7) School Individual Total 15 (Amount [1] Less Amount [2]) = 1,113,450.46 (7) School Individual Total 15 (Amount [1	Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	454,990.48
School Land   102,952.99   Gross Production   69,452.77   Motor Vehicle Collections   328,945.79   328,945.79   R.E.A. Tax   116,971.75   TOTAL CHARGEABLES   TOTAL   1,270,187.54   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,113,746.74   (3)   Zero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   564.17   x 73.00   x 1.39   TOTAL   = 57,246.33   (4)   ADH   Per Capita   Transp. Factor   113,450.46		2021 through June			_	
Gross Production   G9,452.77   Motor Vehicle Collections   328,945.79   328,945.79   R.E.A. Tax   116,971.75   TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 1,270,187.54   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,113,746.74   (3)   Zero if Less Than Zero	75% of County 4-Mill	Levy		262,498.3	<u>34</u> x .75 =	196,873.76
Motor Vehicle Collections   R.E.A. Tax   116,971,75     R.E.A. Tax   116,971,75     TOTAL CHARGEABLES   TOTAL     1,270,187,54   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,113,746,74   (3)     Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,270,187.54 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  564.17						116,971.75
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	_ES				1,270,187.54 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)    564.17	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,113,746.74 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor   S64.17    x   73.00   x   1.39   TOTAL   =   57,246.33 (4)		Zero if Less Than Z	ero			
Total   Factor   Total   Factor   Total   Factor   Total   Factor   Facto	TRANSPORTATION					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,208.72	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,208.72	564.17	x 73.00	1.39		TOTAL	57.246.33 (4)
A. 93.86	ADH	Per Capita	Transp. Factor	r	_	(.)
A. 93.86	SALARY INCENTIVE	AID				
No. 27,514,289.10   Adjusted District Assessed Valuation / 1000   = 27,514.29			1 208 72		_	113 450 46
B. 27,514,289.10 Adjusted District Assessed Valuation / 1000 = 27,514.29  C. Step A (-) Step B = 85,936.17  Step C x 20 Mills = SALARY INCENTIVE AID = 1,718,723.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,889,716.47 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,080,595.86  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 33.00	meentive ractor x		<u>//)</u>		113,400.40
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,718,723.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,889,716.47 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,080,595.86  Recoupments 0.00  Adjustment To Paid To Date 0.00	B. 27,514,289.10	Adjusted District As			=	27,514.29
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,718,723.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	C. Step A (-) Step B				=	85,936.17
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,889,716.47 (6)  Total Adjustments 0.00 (7) Paid to Date 2,080,595.86 Recoupments 0.00 Adjustment To Paid To Date 0.00		=	SALARY INCE	NTIVE AID	_	
Paid to Date 2,080,595.86  Recoupments 0.00  Adjustment To Paid To Date 0.00					<del>-</del>	_
Paid to Date 2,080,595.86  Recoupments 0.00  Adjustment To Paid To Date 0.00					_	
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	ts (7)	
Adjustment To Paid To Date 0.00				Paid to Date	te 2,080,595.86	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,889,716.47 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,889,716.47 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Co	ounty: 41 - LINCOLN	District: I103 - PRAGUE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,590.10	1,660.45	
High Year	2023				
Weighted ADM	1,660.45	x Foundation A	Aid Factor	1,972.28 =	3,274,872.33 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	=	670,759.33
2021-2022 Collections (July 2022)	2021 through June			_	,
75% of County 4-Mill	Levy		369,416.97	<u>7</u> x .75 =	277,062.73
School Land					144,383.74
Gross Production					97,576.24
Motor Vehicle Collect	ons				461,270.46
R.E.A. Tax					214,935.73
TOTAL CHARGEABL	ES			TOTAL = _	1,865,988.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,408,884.10 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
671.05	x 62.00	x 1.39		TOTAL	57,831.09 (4)
ADH	Per Capita	Transp. Facto	r	_	(.)
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,660.45		=	155,849.84
		(Weighted ADN	<i>M</i> )	_	
B. 40,772,736.42	Adjusted District As	sessed Valuation /	1000	= _	40,772.74
C. Step A (-) Step B				= _	115,077.10
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>2,301,542.00</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	<b>3,768,257.19</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	2,713,145.18	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,768,257.19 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			C	ounty: 41 - LINCOLN	District: I105 - CARNEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			412.32	437.21	
High Year	2023				
Weighted ADM		Foundation A	id Factor	1,972.28 =	862,300.54 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage because	e of personal pr	operty tax adjustment	=	123,437.37
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		88,580.80	<u>0</u> x .75 =	66,435.60
School Land					34,481.59
Gross Production					23,351.48
Motor Vehicle Collect	tions				110,146.03
R.E.A. Tax TOTAL CHARGEAB	EQ			TOTAL	78,235.36
				= _	436,087.43 (2)
FOUNDATION AID		mount [1] Less	Amount [2])	= _	426,213.11 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
138.07	x 77.00 x	1.39		TOTAL =	14,777.63 (4)
ADH	Per Capita	Transp. Factor	r	_	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	437.21		=	41,036.53
		Weighted ADM	1)	_	· · · · · · · · · · · · · · · · · · ·
B. 7,512,925.67	Adjusted District Assess	sed Valuation /	1000	= _	7,512.93
C. Step A (-) Step B				= _	33,523.60
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	<b>670,472.00</b> (5)
тоти	AL BASIC STATE AID (A	Amount 3 + 4 +	- 5)	= _	<b>1,111,462.74</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	800,253.17	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,111,462.74 (8)
				_	

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID				County: 41 - LINCOL	N District: I134 - AGRA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			581.99	570.26	
High Year	2022				
Weighted ADM	581.99	x Foundation A	id Factor	1,972.28 =	1,147,847.24 (1)
	SUBTRACT C				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	204,405.53
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		127,076.6	<u>7</u> x .75 =	95,307.50
School Land					48,935.56
Gross Production					33,325.00
Motor Vehicle Collect	tions				156,262.80
R.E.A. Tax					28,786.17
TOTAL CHARGEABI	_ES			TOTAL =	567,022.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	580,824.68 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
249.15	x 64.00 x			TOTAL	
ADH	Per Capita	Transp. Factor	 r	= _	22,164.38 (4)
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	581.99		=	54,625.58
		(Weighted ADM	<b>1</b> )		
B. 12,087,848.92	Adjusted District Ass	essed Valuation /	1000	=	12,087.85
C. Step A (-) Step B				=	42,537.73
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>850,754.60</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,453,743.66</b> (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 1,046,695.44	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,453,743.66 (8)

2022 - 2023

Statewide Report

Meighted ADM   Meig	FOUNDATION AID				County: 42 - LOGAN	District: I001 - GUTHRIE
Figh   Year   2023   10,659,542.27   10   10   10   10   10   10   10   1				2022	2023	
High Year   10,400,400,400,400,400,400,400,400,400,4		Weighted ADM		Full	1st 9 Weeks	
Note				5,113.72	5,404.68	
Cyaluations: Up to 11% - Down to 11%	•					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$\$2,976,870.87\$   \$\$\$\$2,976,870.87\$   \$\$\$\$\$2,976,870.87\$   \$	Weighted ADM			Aid Factor	1,972.28 =	10,659,542.27 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 796,716.99 x.75 = 597,537.74   School Land 411,733.42   Gross Production 606,897.14   Motor Vehicle Collections 1,316,091.52   R.E.A. Tax 103,403.25   TOTAL CHARGEABLES 70TAL (Amount [1] Less Amount [2]) = 6,012,623.94 (2)   FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,646,918.33 (3)   Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)   2,087,22 x 33.00 x 1.39 TOTAL = 95,740.78 (4)   ADH Per Capita Transp. Factor   SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 5,404.68 (Weighted ADM)    B. 187,933,767.04 Adjusted District Assessed Valuation / 1000 = 187,933,77   C. Step A (-) Step B = SALARY INCENTIVE AID = 6,386,989.80 (5)   TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 111,129,648.91 (6)    Total Adjustments 0.00 (7)   Paid to Date 8,013,347.22   Recoupments 0.00 (7)   Paid to Date 9,000 (7)   Paid to Date 8,013,347.22   Recoupments 0.00 (7)   Paid to Date 9,000 (7)	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	2,976,870.87
School Land   411,733.42     Gross Production   606,987.14     Motor Vehicle Collections   1,316,091.52     R.E.A. Tax   103,403.25     TOTAL CHARGEABLES   TOTAL   6,012,623.94   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   4,646,918.33   (3)     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     2,087.22   x   33.00   x   1.39   TOTAL   95,740.78   (4)     ADH		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill L	_evy		796,716.9	<u>9</u> x .75 =	597,537.74
Motor Vehicle Collections   1,316,091.52   R.E.A. Tax   103,403.25   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   CAMOUNT [1] Less Amount [2])   = 4,646,918.33   (2)   4,646,918.33   (3)   2   2   4,646,918.33   (3)   2   2   2   4,646,918.33   (3)   2   2   2   2   2   2   2   2   2						
R.E.A. Tax	Gross Production					606,987.14
TOTAL CHARGEABLES   TOTAL		ons				1,316,091.52
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,646,918.33 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,087.22 x 33.00 x 1.39 TOTAL = 95,740.78 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 5,404.68 (Weighted ADM)  B. 187,933,767.04 Adjusted District Assessed Valuation / 1000 = 187,933.77  C. Step A (·) Step B = 319,349.49  Step C x 20 Mills = SALARY INCENTIVE AID = 6,386,989.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,129,648.91 (6)  Adjustment To Paid to Date 8,013,347.22  Recoupments 0.00  Adjustment To Paid To Date 0.00						103,403.25
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				6,012,623.94 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,087.22	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,646,918.33 (3)
Average Daily Haul x Per Capita x Transportation Factor)   2,087.22		Zero if Less Than Ze	ero		_	
2,087.22   x   33.00   x   1.39   TOTAL   = 95,740.78 (4)	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
SALARY INCENTIVE AID  A. 93.86	2,087.22	x 33.00 x	1.39		TOTAL =	95,740.78 (4)
A. 93.86   Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	
No.	SALARY INCENTIVE	AID				
B. 187,933,767.04 Adjusted District Assessed Valuation / 1000 = 187,933.77  C. Step A (-) Step B = 319,349.49  Step C x 20 Mills = SALARY INCENTIVE AID = 6,386,989.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,129,648.91 (6)  Total Adjustments 0.00 (7)  Paid to Date 8,013,347.22  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	5,404.68		=	507,283.26
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 6,386,989.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,129,648.91 (6)  Total Adjustments 0.00 (7)  Paid to Date 8,013,347.22  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i> )	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 6,386,989.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,129,648.91 (6)  Total Adjustments 0.00 (7) Paid to Date 8,013,347.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 187,933,767.04	Adjusted District Ass	sessed Valuation /	1000	= _	187,933.77
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,129,648.91 (6)  Total Adjustments 0.00 (7)  Paid to Date 8,013,347.22  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	319,349.49
Total Adjustments 0.00 (7)  Paid to Date 8,013,347.22  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>6,386,989.80</b> (5)
Paid to Date 8,013,347.22  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>11,129,648.91</b> (6)
Paid to Date 8,013,347.22  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	o.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 8,013,347.22	
				Recoupment	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 11,129,648.91 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	11,129,648.91 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Co	ounty: 42 - LOGAN	District: I002 - CRESCENT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			959.41	969.37	
High Year	2023				
Weighted ADM	969.37 SUBTRACT C	x Foundation A HARGEABLE	lid Factor	1,972.28 =	1,911,869.06 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	541,681.42
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		168,294.52	<u>2</u> x .75 =	126,220.89
School Land					84,997.18
Gross Production					126,758.05
Motor Vehicle Collection	ons				271,480.44
R.E.A. Tax					124,846.87
TOTAL CHARGEABLE	ES			TOTAL =	1,275,984.85 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	635,884.21 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
454.83	x 73.00 x	1.39		TOTAL =	46,151.60 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID			. —	
A. 93.86	Incentive Factor x	969.37		=	90,985.07
		(Weighted ADM	1)		
B. 33,938,161.63	Adjusted District Ass	essed Valuation /	1000	=	33,938.16
C. Step A (-) Step B				=	57,046.91
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,140,938.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,822,974.01</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,312,541.29	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,822,974.01 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County: 42 -	LOGAN Di	strict: 1003 - N	MULHALL-ORLANDO
			2022	2023		
	Weighted ADM		Full	1st 9 Wee	ks	
			450.14	460.43		
High Year	2023					
Weighted ADM	SUBTRACT CHA	Foundation Ai  ARGEABLE	id Factor	1,972	2.28 =	908,096.88 (1)
	INCOM	ИE				
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage becaus	e of personal pro	operty tax adjustment		=	496,864.85
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	Levy		63,694.52	<u>2</u> x .75	=	47,770.89
School Land						32,362.08
Gross Production						48,097.51
Motor Vehicle Collecti	ons					103,388.07
R.E.A. Tax						191,291.10
TOTAL CHARGEABL	ES			TOTAL	=	919,774.50 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	Factor)				
194.83	x 106.00 x	1.39		TOTAL	=	28,706.25 (4)
ADH	Per Capita	Transp. Factor	<del></del>			(:)
SALARY INCENTIVE						
OALAINI INCLINITYL	AID					
A 00 00		400.40				40.045.00
A. 93.86	Incentive Factor x	460.43	<u>, , , , , , , , , , , , , , , , , , , </u>		=	43,215.96
A. 93.86	Incentive Factor x	460.43 (Weighted ADM	1)		=	43,215.96
<ul><li>A. 93.86</li><li>B. 30,428,506.76</li></ul>	Incentive Factor x	(Weighted ADM			=	43,215.96 30,428.51
	Incentive Factor x	(Weighted ADM				
B. 30,428,506.76	Incentive Factor x  Adjusted District Asses	(Weighted ADM	1000		=	30,428.51
B. 30,428,506.76 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Asses	(Weighted ADM seed Valuation /	1000 NTIVE AID		=	30,428.51 12,787.45
B. 30,428,506.76 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Asses	(Weighted ADM seed Valuation /	1000 NTIVE AID		=	30,428.51 12,787.45 <b>255,749.00</b> (5)
B. 30,428,506.76 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Asses	(Weighted ADM seed Valuation /	1000 NTIVE AID	;	=	30,428.51 12,787.45 <b>255,749.00</b> (5)
B. 30,428,506.76 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Asses	(Weighted ADM seed Valuation /	1000 NTIVE AID 5)		= = = 0.00 (7)	30,428.51 12,787.45 <b>255,749.00</b> (5)
B. 30,428,506.76 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Asses	(Weighted ADM seed Valuation /	NTIVE AID  5)  Total Adjustments	204,80	= = = 0.00 (7)	30,428.51 12,787.45 <b>255,749.00</b> (5)
B. 30,428,506.76 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Asses	(Weighted ADM seed Valuation / GALARY INCE) Amount 3 + 4 +	NTIVE AID  5)  Total Adjustments  Paid to Date	204,80	= = = 0.00 (7) 7.78	30,428.51 12,787.45 <b>255,749.00</b> (5)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 42 - LOGAN	District: I014 - COYLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			559.03	629.69	
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.28 =	1,241,924.99 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	468,498.46
2021-2022 Collections (July 2 2022)	2021 through June				400,430.40
75% of County 4-Mill L	evy		81,017.00	x .75 =	60,762.75
School Land					41,389.78
Gross Production					61,352.56
Motor Vehicle Collection	ons				132,252.59
R.E.A. Tax					253,939.47
TOTAL CHARGEABLE	ES			TOTAL =	1,018,195.61 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	223,729.38 (3)
	Zero if Less Than Ze	ero		_	. ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
229.78	x 92.00 x	1.39		TOTAL =	29,384.27 (4)
ADH	Per Capita	Transp. Factor	r		(1)
SALARY INCENTIVE					
A. 93.86	Incentive Factor x	629.69		=	59,102.70
A. 33.00	meentive ractor x	(Weighted ADM	<u>//)</u>	_	00,102.70
B. 27,710,807.40	Adjusted District Ass	essed Valuation /	1000	=	27,710.81
C. Step A (-) Step B				=	31,391.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>627,837.80</b> (5)
	L BASIC STATE AID			=	<b>880,951.45</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	634,285.04	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		880,951.45 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			Cou	nty: 43 - LOVE	District: C003 -	GREENVILLE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			112.32	99.19		
High Year	2022					
Weighted ADM	112.32	x Foundation A	id Factor	1,972.66	=	221,569.17 (1)
		CHARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment		=	191,865.95
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	_evy		16,517.90	x .75	=	12,388.43
School Land						9,507.82
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax						33,744.33
TOTAL CHARGEABL	ES			TOTAL	=	247,506.53 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
42.75	x 99.00 >	1.39		TOTAL	=	5,882.83 (4)
ADH	Per Capita	Transp. Factor	•			3,002.00 (4)
CALADY INCENTIVE	AID					
SALARY INCENTIVE						
A. 93.88	Incentive Factor x	112.32	4/		=	10,544.60
		(Weighted ADM	1)			
B. 11,763,700.33	Adjusted District As	sessed Valuation /	1000		=	11,763.70
C. Step A (-) Step B					=	(1,219.10)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	- 5)		=	<b>5,882.83</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	19,917.01		
			Recoupments	0.00		
		Adjust	ment To Paid To Date	14,034.18		
	TOTAL NET	STATE AID	(Amount 6 + 7)			19,917.01 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Count	y: 43 - LOVE	District: I004	- THACKERVILLE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			504.87	524.75		
High Year	2023					
Weighted ADM	524.75	x Foundation A CHARGEABLE	Aid Factor	1,972.2	<u> </u>	1,034,953.93 (1)
		COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage bed	ause of personal p	roperty tax adjustment		=	673,709.98
2021-2022 Collections (July 2022)	2021 through June					<u> </u>
75% of County 4-Mill	Levy		74,526.34	x .75	=	55,894.76
School Land						42,192.70
Gross Production						188,187.74
Motor Vehicle Collect	ons					134,763.49
R.E.A. Tax						84,034.57
TOTAL CHARGEABL	ES			TOTAL	=	1,178,783.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	0.00 (3)
	Zero if Less Than 2	Zero				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transporta	tion Factor)				
227.48	x 68.00	x 1.39		TOTAL	=	21,501.41 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	524.75			=	49,253.04
		(Weighted ADI	<u>M)</u>			
B. 41,535,756.92	Adjusted District As	ssessed Valuation /	1000		=	41,535.76
C. Step A (-) Step B					=	7,717.28
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	<b>154,345.60</b> (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4	+ 5)		=	<b>175,847.01</b> (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date		_	
			•	126,609.8	35	
		Adjus	Paid to Date	126,609.8	00	

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 43 - LOVE	District: I005 - TURNER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			621.38	646.04	
High Year	2023				
Weighted ADM	646.04 SUBTRACT C	x Foundation A	id Factor	1,972.28 =	1,274,171.77 (1)
		OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	=	464,903.22
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		80,684.91	_ x .75 =	60,513.68
School Land					45,713.84
Gross Production					203,783.89
Motor Vehicle Collect	ions				146,015.61
R.E.A. Tax					275,880.58
TOTAL CHARGEABI	_ES			TOTAL =	1,196,810.82 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	77,360.95 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
275.77	x 92.00 x	1.39		TOTAL =	35,265.47 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	646.04		=	60,637.31
		(Weighted ADM	1)	_	
B. 27,315,112.93	Adjusted District Ass	essed Valuation /	1000	= _	27,315.11
C. Step A (-) Step B				= _	33,322.20
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>666,444.00</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>779,070.42</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	560,930.70	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		779,070.42 (8)

2022 - 2023

Statewide Report

Part	FOUNDATION AID				County: 43 - LOVE	District: I016 - MARIETTA
1,899.17   1,891.32   1,899.17   1,891.32   3,745,695.01   1,991.32   3,745,695.01   1,991.32   3,745,695.01   1,991.32   3,745,695.01   1,991.32   3,745,695.01   1,991.32   3,745,695.01   1,991.32   3,745,695.01   1,991.32   3,745,695.01   1,991.32   3,745,695.01   1,991.32   3,745,695.01   1,991.32   3,745,695.01   1,991.32   3,745,695.01   1,991.32   3,745,695.01   1,991.32   3,745,695.01   1,991.32   3,745,695.01   1,991.32   3,745,695.01   1,991.32   3,745,695.01   1,991.32   3,745,695.01   1,991.32   3,9				2022	2023	
High Year   2022   1,899.17   x   Foundation Aid Factor   1,972.28   3,745.695.01   10   10   10   10   10   10   10		Weighted ADM		Full	1st 9 Weeks	
1,899.17   x Foundation Aid Factor   1,972.28   3,745.695.01 (1)				1,899.17	1,891.32	
SUBTRACT CHARGEABLE   NCOME   NCOME	-					
CValuations: Up to 11% - Down to 118%     Adjusted Valuations: Up to 119% - Down to 119%     Adjusted Valuations: Up to 119% - Down to 119%     Adjusted Valuations: Up to 119% - Down to 119%     Adjusted Valuation 'plus' increased millage beause of personal property tax adjustment     2021-2022 Collections (July 2021 through June 2022)     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     741,466.88     75,468   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021 through June 2022     75% of County 4-Mill Lay   2021	Weighted ADM	<u> </u>		id Factor	1,972.28 =	3,745,695.01 (1)
Adjusted Valuation* plus increased millage because of personal property tax adjustment = 643,870.59 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 293,211.55 x.75 = 219,908.68 School Land 166,526.67 Gross Production 741,546.68 Motor Vehicle Collections 531,947.67 R.E.A. Tax 179,445.11 TOTAL CHARGEABLES TOTAL = 2,483,245.38 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,262,449.63 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 892.31 x 59.00 x 1.39 TOTAL = 73,178.34 (4) ADH Per Capita Transp. Factor  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1.899.17 (Weighted ADM)  B. 41,010,865.38 Adjusted District Assessed Valuation / 1000 = 41,010.87 C. Step A (·) Step B SALARY INCENTIVE AID = 137,245.23  Step C x 20 Mills = SALARY INCENTIVE AID = 2,744,904.60 (5) TOTAL BASIC STATE AID (Amount 3+4+5) = 4,080,532.57 (6)  Paid to Date 2,937,983.45  Recoupments 0.00  Adjustment To Paid To Date 0.00						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   293,211.55 x.75   = 219,908.66   School Land   166,526.67   741,546.68   Motor Vehicle Collections   531,947.67   741,546.68   Motor Vehicle Collections   531,947.67   741,546.68   Motor Vehicle Collections   531,947.67   741,546.68   770,445.11   TOTAL CHARGEABLES   TOTAL   = 2,483,245.38   (2)	(Valuations: Up to 11%	- Down to 11%)				
293,211.55 x .75   =   219,908.66   School Land   166,526.67   Gross Production   741,546.68   Motor Vehicle Collections   531,947.67   R.E.A. Tax   179,445.11   TOTAL CHARGEABLES   TOTAL   =   2,483,245.38   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   1,262,449.63   (3)   R.E.A. Tax   TOTAL   =   2,483,245.38   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   1,262,449.63   (3)   R.E.A. Tax   TOTAL   =   2,483,245.38   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   1,262,449.63   (3)   R.E.A. Tax   (4)   ADH   Per Capita x Transportation Factor)   Factor   Factor	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	643,870.59
166,526.67   1741,546.68   1		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		293,211.5	<u>5</u> x .75 =	219,908.66
Motor Vehicle Collections   False	School Land					166,526.67
R.E.A. Tax	Gross Production					741,546.68
TOTAL CHARGEABLES	Motor Vehicle Collect	ions				531,947.67
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,262,449.63 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  892.31 x 59.00 x 1.39 TOTAL = 73,178.34 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,899.17 (Weighted ADM)  B. 41,010,865.38 Adjusted District Assessed Valuation / 1000 = 41,010.87  C. Step A (·) Step B = 137,245.23  Step C x 20 Mills = SALARY INCENTIVE AID = 2,744,904.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,080,532.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,937,983.45  Recoupments 0.00  Adjustment To Paid To Date 0.00						179,445.11
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     892.31	TOTAL CHARGEABL	.ES				2,483,245.38 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  892.31	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,262,449.63 (3)
Recoupments		Zero if Less Than Ze	ero			
Recoupments	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,899.17 = 178,256.10  B. 41,010,865.38 Adjusted District Assessed Valuation / 1000 = 41,010.87  C. Step A (-) Step B = 137,245.23  Step C x 20 Mills = SALARY INCENTIVE AID = 2,744,904.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,080,532.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,937,983.45  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
SALARY INCENTIVE AID         A. 93.86       Incentive Factor x (Weighted ADM)       1,899.17 (Weighted ADM)       = 178,256.10         B. 41,010,865.38       Adjusted District Assessed Valuation / 1000       = 41,010.87         C. Step A (-) Step B       = 137,245.23         Step C x 20 Mills       = 2,744,904.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 4,080,532.57 (6)         Total Adjustments (Paid to Date (2,937,983.45)         Recoupments (2,000)       0.00 (7)         Adjustment To Paid To Date (2,000)       0.00 (7)	892.31	x 59.00 x	1.39		TOTAL =	73,178.34 (4)
A. 93.86 Incentive Factor x 1,899.17	ADH	Per Capita	Transp. Factor	r	•	
Note	SALARY INCENTIVE	AID				
B. 41,010,865.38 Adjusted District Assessed Valuation / 1000 = 41,010.87  C. Step A (-) Step B = 137,245.23  Step C x 20 Mills = SALARY INCENTIVE AID = 2,744,904.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,080,532.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,937,983.45  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	1,899.17		=	178,256.10
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,744,904.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,080,532.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,937,983.45  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 2,744,904.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,080,532.57 (6)  Total Adjustments 0.00 (7) Paid to Date 2,937,983.45 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 41,010,865.38	Adjusted District Ass	essed Valuation /	1000	=	41,010.87
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,080,532.57 (6)  Total Adjustments 0.00 (7) Paid to Date 2,937,983.45 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	137,245.23
Total Adjustments 0.00 (7)  Paid to Date 2,937,983.45  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,744,904.60</b> (5)
Paid to Date 2,937,983.45  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>4,080,532.57</b> (6)
Paid to Date 2,937,983.45  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 2,937,983.45	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,080,532.57 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	,	4,080,532.57 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Meighted ADM   Full   1st 9 Weeks   563.37   581.29   563.37	FOUNDATION AID			Cor	unty: 44 - MAJOR	District: I001 - RINGWOOD
High Year   2023   Sal 2.29   x   Foundation Aid Factor   1,972.28   1,146,466.64   (1)				2022	2023	
High Year   2023   x   Foundation Aid Factor   1,972.28   1,146,466.64   (1)		Weighted ADM		Full	1st 9 Weeks	
Name				563.37	581.29	
SUBTRACT CHARGEABLE   NCOMB   NCOMB	-					
National   Companies   Compa	Weighted ADM			id Factor	1,972.28 =	1,146,466.64 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   389,724.94    2021-022 Cellections (July 2021 through June 2022)   75% of County 4-Mill Lev						
School Land	(Valuations: Up to 11%	% - Down to 11%)				
143,843.69 x.75   =   107,882.77	Adjusted Valuation *plu	ıs increased millage becau	ise of personal pr	roperty tax adjustment	=	389,724.94
School Land         55,593.29           Gross Production         467,958.19           Motor Vehicle Collections         177,585.03           R.E.A. Tax         102,273.54           TOTAL CHARGEABLES         TOTAL         = 1,301,017.76 (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)           213.19 x 86.00 x 1.39 Transp. Factor         TOTAL = 25,484.73 (4)           SALARY INCENTIVE AID           A. 93.86 Incentive Factor x 581.29 (Weighted ADM)         = 54,559.88           B. 22,717,864.83 Adjusted District Assessed Valuation / 1000         = 22,717.86           C. Step A (·) Step B         = 31,842.02           Step C x 20 Mills = SALARY INCENTIVE AID         = 636,840.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 662,325.13 (6)           Paid to Date 476,874.09           Recoupments 0.00           Adjustment To Paid To Date 0.00		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		143,843.69	9 x .75 =	107,882.77
Motor Vehicle Collections   177,585.03   R.E.A. Tax   102,273.54   TOTAL CHARGEABLES   1,301,017.76   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00   (3)   (3)   (Average Daily Haul × Per Capita x Transportation Factor)						
R.E.A. Tax	Gross Production					467,958.19
TOTAL CHARGEABLES		tions				177,585.03
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)  213.19						102,273.54
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				1,301,017.76 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  213.19	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor)   213.19		Zero if Less Than Zer	ro			
213.19	TRANSPORTATION	:				
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
SALARY INCENTIVE AID         A. 93.86       Incentive Factor x 581.29 (Weighted ADM)       = 54,559.88         B. 22,717,864.83       Adjusted District Assessed Valuation / 1000       = 22,717.86         C. Step A (-) Step B       = 31,842.02         Step C x 20 Mills       = 636,840.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 662,325.13 (6)     Total Adjustments          0.00 (7)       Paid to Date 476,874.09         Recoupments 0.00       Adjustment To Paid To Date 0.00	213.19	x 86.00 x	1.39		TOTAL =	25,484.73 (4)
A. 93.86 Incentive Factor x 581.29 = 54,559.88  B. 22,717,864.83 Adjusted District Assessed Valuation / 1000 = 22,717.86  C. Step A (-) Step B = 31,842.02  Step C x 20 Mills = SALARY INCENTIVE AID = 636,840.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 662,325.13 (6)  Total Adjustments 0.00 (7)  Paid to Date 476,874.09  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		``
Weighted ADM    B. 22,717,864.83   Adjusted District Assessed Valuation / 1000   =   22,717.86     C. Step A (-) Step B   =   31,842.02     Step C x 20 Mills   =   SALARY INCENTIVE AID   =   636,840.40 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   662,325.13 (6)     Faid to Date   476,874.09       Recoupments   0.00       Adjustment To Paid To Date   0.00	SALARY INCENTIVE	AID				
B. 22,717,864.83 Adjusted District Assessed Valuation / 1000 = 22,717.86  C. Step A (-) Step B = 31,842.02  Step C x 20 Mills = SALARY INCENTIVE AID = 636,840.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 662,325.13 (6)  Total Adjustments	A. 93.86	Incentive Factor x	581.29		=	54,559.88
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 636,840.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 662,325.13 (6)  Total Adjustments			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills       =       SALARY INCENTIVE AID       =       636,840.40       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       662,325.13       (6)     Total Adjustments  Ound  Paid to Date  476,874.09  Recoupments  0.00  Adjustment To Paid To Date  0.00  Ound  Adjustment To Paid To Date  0.00  Adjustment To Paid To Date  0.00  Adjustment To Paid To Date  0.00  Ound  Ound Ound	B. 22,717,864.83	Adjusted District Asse	essed Valuation /	1000	=	22,717.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 662,325.13 (6)  Total Adjustments 0.00 (7)  Paid to Date 476,874.09  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	31,842.02
Total Adjustments 0.00 (7) Paid to Date 476,874.09  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>636,840.40</b> (5)
Paid to Date 476,874.09  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>662,325.13</b> (6)
Paid to Date 476,874.09  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 476,874.09	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 662,325.13 (8)			Adjust	tment To Paid To Date	e <u>0.00</u>	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		662,325.13 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	nty: 44 - MAJOR	District: I004 - ALINE-CLEO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			250.75	222.41	
High Year	2022				
Weighted ADM	SUBTRACT CH		id Factor	1,972.28 =	494,549.21 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	=	770,087.35
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		43,831.94	1 x .75 =	32,873.96
School Land					17,132.97
Gross Production					143,751.37
Motor Vehicle Collection	ons				54,748.52
R.E.A. Tax TOTAL CHARGEABLE	-6			TOTAL	171,381.25
				TOTAL =	1,189,975.42 (2)
FOUNDATION AID 1	TOTAL (A	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
72.00	x 158.00 x	1.39		TOTAL =	15,812.64 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	250.75		=	23,535.40
		(Weighted ADM	1)		
B. 42,511,616.86	Adjusted District Asses	ssed Valuation /	1000	=	42,511.62
C. Step A (-) Step B				=	(18,976.22)
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTAI	BASIC STATE AID (	Amount 3 + 4 +	- 5)	=	<b>15,812.64</b> (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	11,385.10	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		15,812.64 (8)

2022 - 2023

Statewide Report

FOUNDATION AID	C	County: 44 - MAJOR	District: I084 - FAIRVIEW
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,335.39	1,378.70	
High Year 2023			. =
Weighted ADM 1,378.70 x Foundation Aid  SUBTRACT CHARGEABLE INCOME	Factor	1,972.28 =	2,719,182.44 (1)
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal prop	arty tay adjustment		
2021-2022 Collections (July 2021 through June	erty tax adjustifierit	= -	795,896.04
2021 2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	286,411.2	<u>7</u> x .75 =	214,808.45
School Land			111,230.54
Gross Production			934,987.04
Motor Vehicle Collections  R.E.A. Tax			355,365.20 231,160.44
TOTAL CHARGEABLES		TOTAL	
	(101)	= -	2,643,447.71 (2)
FOUNDATION AID TOTAL (Amount [1] Less A	mount [2])	= _	75,734.73 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
299.30 x 99.00 x 1.39		TOTAL =	41,186.67 (4)
ADH Per Capita Transp. Factor	_	-	· · ·
SALARY INCENTIVE AID			
A. 93.86 Incentive Factor x 1,378.70		=	129,404.78
(Weighted ADM)	_	-	<u> </u>
B. 47,400,984.92 Adjusted District Assessed Valuation / 10	000	= _	47,400.98
C. Step A (-) Step B		= _	82,003.80
Step C x 20 Mills = SALARY INCEN	TIVE AID	=	<b>1,640,076.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5	)	= -	<b>1,756,997.40</b> (6)
	Total Adjustment	s <u>0.00</u> (7)	
	Paid to Date	e 1,265,038.13	
	Recoupment	s 0.00	
Adjustm	ent To Paid To Date	e 0.00	
	o o . a.a . o . a.a		

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Co	unty: 44 - MAJOR	District: I092 - CIMARRON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			280.54	299.29	
High Year	2023				
Weighted ADM	SUBTRACT CH		id Factor	1,972.28 =	590,283.68 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becaus	e of personal pr	roperty tax adjustment	=	1,142,064.27
2021-2022 Collections (July 20 2022)	21 through June				.,,
75% of County 4-Mill Le	vy		75,879.20	<u>x .75</u> =	56,909.40
School Land					30,035.59
Gross Production					251,109.25
Motor Vehicle Collection	ns				96,016.85
R.E.A. Tax TOTAL CHARGEABLES	2			TOTAL	31,809.50
				=	1,607,944.86 (2)
FOUNDATION AID TO	•	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
106.28	x 119.00 x	1.39		TOTAL =	17,579.77 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE A	.ID				
A. 93.86	Incentive Factor x	299.29		=	28,091.36
	_	(Weighted ADM	<u>//)</u>		
B. 66,122,596.38	Adjusted District Asses	ssed Valuation /	1000	=	66,122.60
C. Step A (-) Step B				=	(38,031.24)
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTAL	BASIC STATE AID (	Amount 3 + 4 +	+ 5)	=	<b>17,579.77</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	12,657.43	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		17,579.77 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			Cou	ınty: 45 - MARSHALL	District: 1002 - MADILL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,998.92	3,047.49	
High Year	2023				
Weighted ADM	3,047.49	x Foundation A	id Factor	1,972.28 =	6,010,503.58 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,209,302.57
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		392,720.78	<u>3</u> x .75 =	294,540.59
School Land					268,391.13
Gross Production					484,048.70
Motor Vehicle Collect	ions				857,213.52
R.E.A. Tax					207,236.64
TOTAL CHARGEABI	_ES			TOTAL =	3,320,733.15 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,689,770.43 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
1,310.81	x 59.00	1.39		TOTAL =	107,499.53 (4)
ADH	Per Capita	Transp. Factor	r	_	, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	3,047.49		=	286,037.41
		(Weighted ADM	<u>//)</u>	_	
B. 75,205,383.81	Adjusted District As	sessed Valuation /	1000	= _	75,205.38
C. Step A (-) Step B				=	210,832.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>4,216,640.60</b> (5)
TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	= _	<b>7,013,910.56</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	5,050,015.60	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,013,910.56 (8)
				_	

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID	County	: 45 - MARSHALL	District: I003 - KINGSTON
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,677.14	2,859.71	
High Year 2023			
Weighted ADM 2,859.71 x Foundation Aid Facto  SUBTRACT CHARGEABLE INCOME	r	1,972.28 =	5,640,148.84 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property to	ax adjustment	=	1,549,919.86
2021-2022 Collections (July 2021 through June 2022)		_	1,043,313.00
75% of County 4-Mill Levy	252,832.13	<u>3</u> x .75 =	189,624.10
School Land			173,310.22
Gross Production			312,015.01
Motor Vehicle Collections			553,679.02
R.E.A. Tax		TOTAL	204,830.44
TOTAL CHARGEABLES		TOTAL =	2,983,378.65 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	t [2])	=	2,656,770.19 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
1,172.35 x 53.00 x 1.39		TOTAL =	86,367.02 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 93.86 Incentive Factor x 2,859.71		=	268,412.38
(Weighted ADM)			
B. 95,321,024.62 Adjusted District Assessed Valuation / 1000		=	95,321.02
C. Step A (-) Step B		=	173,091.36
Step C x 20 Mills = SALARY INCENTIVE	AID	=	<b>3,461,827.20</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<b>6,204,964.41</b> (6)
Tota	al Adjustments	<b>0.00</b> (7)	
	Paid to Date	4,467,574.38	
	Recoupments	0.00	
Adjustment To	o Paid To Date	0.00	
TOTAL NET STATE AID (Am			

2022 - 2023

FOUNDATION AID		Cou	unty: 46 - MAYES	District: C035 - WICKLIFFE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		170.39	191.27	
High Year	2023			
Weighted ADM	191.27 x Foundation	Aid Factor	1,972.28 =	377,238.00 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	44,929.12
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	55,556.1	<u>1</u> x .75 =	41,667.08
School Land				12,738.58
Gross Production				0.00
Motor Vehicle Collecti	ions			0.00
R.E.A. Tax	50		TOTAL	16,135.46
TOTAL CHARGEABL			TOTAL =	115,470.24 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	261,767.76 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
85.07	x 66.00 x 1.39		TOTAL =	7,804.32 (4)
ADH	Per Capita Transp. Factor	 or		
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 191.27		=	17,952.60
	(Weighted AD	M)		
B. 2,729,594.44	Adjusted District Assessed Valuation	/ 1000	=	2,729.59
C. Step A (-) Step B			=	15,223.01
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>304,460.20</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>574,032.28</b> (6)
		Total Adjustments	s <u>0.00</u> (7	)
		Paid to Date	e 413,303.24	
		Recoupments	s 0.00	
	Adjus	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		574,032.28 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

				County. 40 - MATEO	District: C043 - OSAGE
			2022	2023	
We	eighted ADM		Full	1st 9 Weeks	
			248.51	227.32	
High Year	2022				
Weighted ADM		x Foundation A CHARGEABLE COME	Aid Factor	1,972.66 =	490,225.74 (1)
(Valuations: Up to 11% - Dow					
Adjusted Valuation *plus increa	•	cause of personal p	roperty tax adjustment	= _	401,295.47
2021-2022 Collections (July 2021 th 2022)	rough June				
75% of County 4-Mill Levy			88,266.7	<u>'3</u> x .75 =	66,200.05
School Land					20,799.13
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax				TOTAL	26,534.90
TOTAL CHARGEABLES				TOTAL = _	514,829.55 (2)
FOUNDATION AID TOTA	L	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
Ze	ro if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x Per Ca	pita x Transporta	ation Factor)			
71.02 x	84.00	x 1.39		TOTAL =	8,292.30 (4)
ADH	Per Capita	Transp. Facto	pr	_	(')
SALARY INCENTIVE AID					
	centive Factor x	248.51		=	23,330.12
00.00		(Weighted ADN	M)	_	
B. 23,986,579.06 Ad	justed District As	ssessed Valuation /	/ 1000	= _	23,986.58
C. Step A (-) Step B				=	(656.46)
Step C x 20 Mills =		SALARY INCE	ENTIVE AID	=	<b>0.00</b> (5)
	SIC STATE AI	D (Amount 3 + 4		= _	<b>8,292.30</b> (6)
					<u>.</u>
			Total Adjustment	ts (7)	
			Paid to Dat	te 16,473.95	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 8,181.65	
	TOTAL NET	STATE AID	(Amount 6 + 7)		16,473.95 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 46 - MAYES	District: I001 - PRYOR
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			4,246.40	4,620.00	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	1,972.28 =	9,111,933.60 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	increased millage becau	use of personal pr	operty tax adjustment	=	14,400,603.78
2021-2022 Collections (July 20 2022)	021 through June			_	,,
75% of County 4-Mill Le	evy		1,653,094.30	x .75 =	1,239,820.73
School Land					389,134.78
Gross Production					1,386.67
Motor Vehicle Collection	ns				1,243,136.59
R.E.A. Tax					95,303.86
TOTAL CHARGEABLE	S			TOTAL =	17,369,386.41 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	ro		_	` ,
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
1,647.86	x 33.00 x	1.39		TOTAL =	75,587.34 (4)
ADH	Per Capita	Transp. Factor	-		( //
SALARY INCENTIVE A					
A. 93.86	Incentive Factor x	4,620.00		=	433,633.20
A. 00.00	"	(Weighted ADM	1)		+00,000.20
B. 912,007,839.30	Adjusted District Asse			=	912,007.84
C. Step A (-) Step B				=	(478,374.64)
	_	SALARY INCE	NTIVE AID		0.00 (5)
	BASIC STATE AID			= <u></u>	<b>75,587.34</b> (6)
101/12	BAGIO OTATE AID	(Amount o 1 4 1	9,		73,307.34 (0)
			Total Adjustments	0.00 (7)	
			Paid to Date	54,422.88	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 46 - MA	YES District: I002 - ADAIR
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,788.43	1,847.45	
High Year	2023				
Weighted ADM	1,847.45	x Foundation A	id Factor	1,972.28 =	3,643,688.69 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	ause of personal pr	operty tax adjustment	=	714,126.27
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	vy		638,775.45	x .75 =	479,081.59
School Land					150,662.85
Gross Production					536.28
Motor Vehicle Collection	IS				481,340.15
R.E.A. Tax				TOTAL	112,838.69
TOTAL CHARGEABLES				TOTAL =	1,938,585.83 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	=	1,705,102.86 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	tion Factor)			
897.58	57.00 >	1.39		TOTAL =	71,115.26 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 93.86	Incentive Factor x	1,847.45		=	173,401.66
		(Weighted ADM	1)		
B. 41,350,681.50	Adjusted District As	sessed Valuation /	1000	=	41,350.68
C. Step A (-) Step B				=	132,050.98
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,641,019.60</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>4,417,237.72</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	3,180,411.16	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,417,237.72 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 46 - MAYES	District: I016 - SALINA
			2022	2023	
	Weighted ADM		Full 1,285.00	1st 9 Weeks 1,334.25	
High Year	2023		,	,	
Weighted ADM	1,334.25	x Foundation A	aid Factor	1,972.28 =	2,631,514.59 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal pr	roperty tax adjustment	=	417,250.80
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		481,040.03	<u>3</u> x .75 =	360,780.02
School Land					113,269.41
Gross Production					403.55
Motor Vehicle Collect	ons				361,855.78
R.E.A. Tax					51,151.21
TOTAL CHARGEABL	ES			TOTAL =	1,304,710.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,326,803.82 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
623.97	x 55.00	x 1.39		TOTAL =	47,702.51 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,334.25		=	125,232.71
		(Weighted ADN	<u>//)</u>		
B. 25,788,059.54	Adjusted District As	sessed Valuation /	1000	=	25,788.06
C. Step A (-) Step B				=	99,444.65
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,988,893.00</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	<b>+</b> 5)	=	<b>3,363,399.33</b> (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date		
			Recoupments		
	<b>TGT41</b> 1/	_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,363,399.33 (8)

2022 - 2023

FOUNDATION AID		County:	46 - MAYES	District: I017	- LOCUST GROVE
		2022	2023		
	Weighted ADM	Full	1st 9 Weeks	3	
		2,083.15	2,051.79		
High Year	2022				
Weighted ADM	2,083.15 x Foundation SUBTRACT CHARGEABLE		1,972.2	<u> 28</u> =	4,108,555.08 (1)
	INCOME	•			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment		=	703,263.63
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy	833,341.03	3 x .75	=	625,005.77
School Land					195,693.47
Gross Production					698.26
Motor Vehicle Collecti	ions				625,117.70
R.E.A. Tax	50		TOTAL		75,521.43
TOTAL CHARGEABL	.ES		TOTAL	=	2,225,300.26 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])		=	1,883,254.82 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Factor)				
957.16	x 55.00 x 1.39		TOTAL	=	73,174.88 (4)
ADH	Per Capita Transp. Fac				
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x 2,083.15			=	195,524.46
	(Weighted AL	DM)			
B. 42,621,086.30	Adjusted District Assessed Valuation	n / 1000		=	42,621.09
C. Step A (-) Step B				=	152,903.37
Step C x 20 Mills	= SALARY INC	ENTIVE AID		=	<b>3,058,067.40</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	1 + 5)		=	<b>5,014,497.10</b> (6)
		Total Adjustments	s0.0	<b>00</b> (7)	
		Total Adjustments	-	<del></del>	
			3,610,437.9	91	
	Adju	Paid to Date	3,610,437.9	91 00	

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County: 46	- MAYES Dis	strict: 1032 -	CHOUTEAU-MAZIE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			1,414.35	1,410.60		
High Year	2022					
Weighted ADM	1,414.35	x Foundatio	n Aid Factor	1,972.28	<u> </u>	2,789,494.22 (1)
		CHARGEABL	E			
(Valuations: Up to 11%						
,	•	ecause of persona	al property tax adjustment			
2021-2022 Collections (July 2 2022)		·			=	966,961.12
75% of County 4-Mill L	_evy		494,642.85	x .75	=	370,982.14
School Land				-		116,522.04
Gross Production						415.05
Motor Vehicle Collection	ons					372,251.79
R.E.A. Tax						3,816,549.44
TOTAL CHARGEABLE	ES			TOTAL	=	5,643,681.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] L	ess Amount [2])		=	0.00 (3)
	Zero if Less Than	Zero				0.00
TRANSPORTATION:						
(Average Daily Haul x P	Per Canita x Transport	tation Factor)				
				T0T41		
632.57	x 62.00	x 1.39		TOTAL	=	54,514.88 (4)
ADH	Per Capita	Transp. Fa	ctor			
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor	x1,414.3	5		=	132,750.89
		(Weighted A	ADM)			
B. 60,108,625.76	Adjusted District A	Assessed Valuation	on / 1000		=	60,108.63
C. Step A (-) Step B					=	72,642.26
Ctan C 20 Mills						4 452 945 20 (5)
Step C x 20 Mills	=	SALARY IN	CENTIVE AID		=	<b>1,452,845.20</b> (5)
·	= L BASIC STATE A				=	1,507,360.08 (6)
·		AID (Amount 3 + of Effort Penalty		16,264.30		
·	L BASIC STATE A 2021 Maintenance of	AID (Amount 3 + of Effort Penalty			=	
·	L BASIC STATE A 2021 Maintenance of	AID (Amount 3 + of Effort Penalty	4 + 5)	16,264.30	= <u></u>	
·	L BASIC STATE A 2021 Maintenance of	AID (Amount 3 + of Effort Penalty	4 + 5)  Total Adjustments	16,264.30	=	
·	L BASIC STATE A 2021 Maintenance of	AID (Amount 3 + of Effort Penalty 3	4 + 5)  Total Adjustments  Paid to Date	16,264.30 1,073,588.90 0.00	=	· · ·

2022 - 2023

Statewide Report

FOUNDATION AID			County	: 47 - MCCLAIN	District: I001 - NEWCASTLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,750.96	3,836.38	
High Year	2023				
Weighted ADM	3,836.38 SUBTRACT C	x Foundation A CHARGEABLE	id Factor	1,972.28 =	7,566,415.55 (1)
		OME			
(Valuations: Up to 11% -					
Adjusted Valuation *plus in	ncreased millage beca	use of personal pr	operty tax adjustment	=	2,479,261.31
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	vy		458,848.47	_ x .75 =	
School Land					350,508.08
Gross Production					1,102,890.40
Motor Vehicle Collection	IS				1,119,595.22
R.E.A. Tax				TOTAL	253,754.31
TOTAL CHARGEABLES				TOTAL =	5,650,145.67 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	1,916,269.88 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
2,166.67	x 33.00 x	1.39		TOTAL	99,385.15 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 93.86	Incentive Factor x	3,836.38		=	360,082.63
		(Weighted ADM	1)		
B. 154,405,883.26	Adjusted District Ass	sessed Valuation /	1000	=	154,405.88
C. Step A (-) Step B				=	205,676.75
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	<b>4,113,535.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>6,129,190.03</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	4,413,016.82	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,129,190.03 (8)

2022 - 2023

FOUNDATION AID				County: 47 - MCCLAIN	District: I002 - DIBBLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,146.22	1,199.38	
High Year	2023				
Weighted ADM	1,199.38	x Foundation A	id Factor	1,972.28 =	2,365,513.19 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustmen	t =	565,977.30
2021-2022 Collections (July 2022)	021 through June			_	<u> </u>
75% of County 4-Mill Le	evy		130,833.4	<u>42</u> x .75 =	98,125.07
School Land					100,256.12
Gross Production					315,264.84
Motor Vehicle Collectio	ns				320,273.43
R.E.A. Tax					120,588.03
TOTAL CHARGEABLE	S			TOTAL =	1,520,484.79 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	845,028.40 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
655.58	x 48.00 x	1.39		TOTAL =	43,740.30 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,199.38		=	112,573.81
		(Weighted ADM	1)	_	<u> </u>
B. 34,743,044.18	Adjusted District Ass	essed Valuation /	1000	=	34,743.04
C. Step A (-) Step B				=	77,830.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,556,615.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>2,445,384.10</b> (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 1,760,676.55	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,445,384.10 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County:	47 - MCCLAIN	District: I005 - WASHINGTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,695.58	1,749.81	
High Year	2023				2 454 445 25 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.28	= 3,451,115.27 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment		= 703,628.85
2021-2022 Collections (July 2022)	021 through June				
75% of County 4-Mill Le	evy		206,271.54	x .75	= 154,703.66
School Land					157,491.64
Gross Production					495,602.57
Motor Vehicle Collectio	ns				503,052.35
R.E.A. Tax	0			TOTAL	245,178.40
TOTAL CHARGEABLE	S			TOTAL	= 2,259,657.47 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		= 1,191,457.80 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
828.77	x 42.00	1.39		TOTAL	= 48,383.59 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor x	1,749.81			= 164,237.17
		(Weighted ADM	1)		
B. 43,649,432.19	Adjusted District As	sessed Valuation /	1000		= 43,649.43
C. Step A (-) Step B					= 120,587.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		<b>2,411,754.80</b> (5)
TOTAL	BASIC STATE AID	O (Amount 3 + 4 +	- 5)		= 3,651,596.19 (6)
			Total Adjustments	0.00	. (7)
			Paid to Date	2,629,149.26	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,651,596.19 (8)

2022 - 2023

FOUNDATION AID				County: 47 - MCCLAIN	District: I010 - WAYNE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			805.37	873.42	
High Year	2023				
Weighted ADM		x Foundation ASHARGEABLE OME	id Factor	1,972.28 =	1,722,628.80 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustmen	t =	490,825.31
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		87,333.	79 x .75 =	65,500.34
School Land					67,035.69
Gross Production					210,727.50
Motor Vehicle Collection	ons				214,161.89
R.E.A. Tax TOTAL CHARGEABLE	-0			TOTAL	93,268.93
				=	1,141,519.66 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	581,109.14 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	ion Factor)			
354.61	x 86.00 x	1.39		TOTAL =	42,390.08 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	873.42		=	81,979.20
		(Weighted ADN	<u>//)</u>	_	
B. 30,292,018.25	Adjusted District Ass	sessed Valuation /	1000	=	30,292.02
C. Step A (-) Step B				=	51,687.18
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,033,743.60</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	÷ 5)	=	<b>1,657,242.82</b> (6)
			Total Adjustmen	ts 0.00 (7)	
			Paid to Da	te 1,193,214.83	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,657,242.82 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	ınty: 47 - MCCLAIN	District: I015 - PURCELL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,299.48	2,410.61	
High Year	2023				
Weighted ADM	2,410.61	x Foundation A	id Factor	1,972.28 =	4,754,397.89 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	915,710.55
2021-2022 Collections (July 2 2022)	2021 through June			-	
75% of County 4-Mill L	evy		272,780.02	x .75 =	204,585.02
School Land					208,618.55
Gross Production					656,275.20
Motor Vehicle Collection	ons				666,397.82
R.E.A. Tax					43,843.51
TOTAL CHARGEABLE	ES			TOTAL =	2,695,430.65 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	2,058,967.24 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportat	ion Factor)			
877.08	x 33.00 x	1.39		TOTAL =	40,231.66 (4)
ADH	Per Capita	Transp. Factor	r	_	· ` `
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	2,410.61		=	226,259.85
		(Weighted ADN	1)	_	
B. 58,066,617.24	Adjusted District As	sessed Valuation /	1000	= _	58,066.62
C. Step A (-) Step B				= _	168,193.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>3,363,864.60</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	- 5)	= _	<b>5,463,063.50</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,933,405.72	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,463,063.50 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County	: 47 - MCCLAIN	District: I029 - BLANCHARD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,142.48	3,312.93	
High Year	2023				
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	oundation Aid F	actor	1,972.28 =	6,534,025.58 (1)
	SUBTRACT CHARGINCOME	GEABLE			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage because of	personal prope	rty tax adjustment	=	1,491,066.92
2021-2022 Collections (July 20 2022)	021 through June				.,,
75% of County 4-Mill Le	evy		385,852.05	x .75 =	289,389.04
School Land					295,505.11
Gross Production					929,349.89
Motor Vehicle Collection	ns				943,987.79
R.E.A. Tax					222,845.04
TOTAL CHARGEABLE	S			TOTAL =	4,172,143.79 (2)
FOUNDATION AID TO	OTAL (Amo	unt [1] Less Am	ount [2])	=	2,361,881.79 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation Fac	ctor)			
1,575.64	x 33.00 x	1.39		TOTAL	72,274.61 (4)
ADH	Per Capita Tra	ansp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor x	3,312.93		=	310,951.61
	(We	eighted ADM)			
B. 92,010,351.13	Adjusted District Assessed	Valuation / 100	00	=	92,010.35
C. Step A (-) Step B				=	218,941.26
Step C x 20 Mills	= SAL	ARY INCENT	IVE AID	=	<b>4,378,825.20</b> (5)
TOTAL	BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	<b>6,812,981.60</b> (6)
			Total Adjustments	0.00 (	7)
			Paid to Date	4,905,346.75	
			Recoupments	0.00	
		Adjustmo	nt To Doid To Doto	0.00	
		Aujustine	nt To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID		County: 48 - MCC	CURTAIN D	District: C001 - FOREST GROVE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		262.20	285.59	
High Year	2023	ion Aid Footon	4.070.0	0
Weighted ADM	285.59 x Foundat SUBTRACT CHARGEAB INCOME	ion Aid Factor LE	1,972.2	8 = 563,263.45 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of persor	nal property tax adjustment		= 137,018.69
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	24,086.12 x	.75	= 18,064.59
School Land				18,305.29
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax TOTAL CHARGEABL	EQ		TOTAL	51,590.05
			TOTAL	= 224,978.62 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])		= 338,284.83 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
141.16	x 73.00 x 1.39		TOTAL	= 14,323.51 (4)
ADH	Per Capita Transp. F			, , ,
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 285.5	9		= 26,805.48
	(Weighted	ADM)		
B. 8,628,381.00	Adjusted District Assessed Valuat	tion / 1000		= 8,628.38
C. Step A (-) Step B				= 18,177.10
Step C x 20 Mills	= SALARY I	NCENTIVE AID		= <b>363,542.00</b> (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)		= <b>716,150.34</b> (6)
		Total Adjustments	0.0	<u>0</u> (7)
		Paid to Date	515,628.2	4
		Recoupments	0.0	0
	A	djustment To Paid To Date	0.0	0
	TOTAL NET STATE AID	(Amount 6 + 7)		

2022 - 2023

FOUNDATION AID		County	: 48 - MCCURTAIN	District: C009 - LUKFATA
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		592.24	622.60	
High Year	2023			
Weighted ADM	622.60 x Foundation		1,972.28 =	1,227,941.53 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	131,933.63
2021-2022 Collections (July 2022)	2021 through June		•	
75% of County 4-Mill	Levy	74,305.33	<u>3</u> x .75 =	55,729.00
School Land				55,428.37
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				35,763.40
TOTAL CHARGEABL	.ES		TOTAL =	278,854.40 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	949,087.13 (3)
	Zero if Less Than Zero		,	
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
345.87	x 33.00 x 1.39		TOTAL =	15,865.06 (4)
ADH	Per Capita Transp. Fact	tor		· ·
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 622.60		=	58,437.24
	(Weighted AD	DM)		
B. 8,403,416.00	Adjusted District Assessed Valuation	1/1000	=	8,403.42
C. Step A (-) Step B			=	50,033.82
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>1,000,676.40</b> (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	l + 5)	=	<b>1,965,628.59</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	1,415,252.58	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,965,628.59 (8)

#### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Count	y: 48 - MCCURTAIN	District: C023 - GLOVER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			152.40	138.49	
High Year	2022				
Weighted ADM	152.40	x Foundation A	id Factor	1,972.28 =	300,575.47 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage bec	ause of personal pr	roperty tax adjustment	=	41,637.26
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		13,599.28	<u>3</u> x .75 =	10,199.46
School Land					12,517.51
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax TOTAL CHARGEAB	EC			TOTAL	17,389.35
				= _	81,743.58 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	218,831.89 (3)
	Zero if Less Than Z	Cero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
65.99	x 81.00	x 1.39		TOTAL	7,429.81 (4)
ADH	Per Capita	Transp. Factor	r	_	, ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	152.40		=	14,304.26
		(Weighted ADN	<u>//)</u>	_	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
B. 2,621,994.00	Adjusted District As	sessed Valuation /	1000	=	2,621.99
C. Step A (-) Step B				=	11,682.27
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>233,645.40</b> (5)
	AL BASIC STATE AII			=	<b>459,907.10</b> (6)
				_	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	331,133.11	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		459,907.10 (8)
					<u></u>

2022 - 2023

FOUNDATION AID		County	: 48 - MCCURTAIN	District: C037 - DENISON
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		494.65	534.10	
High Year	2023			
Weighted ADM	534.10 x Foundation		1,972.28 =	1,053,394.75 (1)
	INCOME	=		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	134,604.58
2021-2022 Collections (July 2022)	2021 through June		-	
75% of County 4-Mill	Levy	60,841.95	5 x .75 =	45,631.46
School Land				45,052.68
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax TOTAL CHARGEABL	ES		TOTAL	43,774.92
		4	=	269,063.64 (2)
FOUNDATION AID	`	ess Amount [2])	= .	784,331.11 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
230.54	x 44.00 x 1.39		TOTAL =	14,099.83 (4)
ADH	Per Capita Transp. Fac	etor	-	
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 534.10		=	50,130.63
	(Weighted A	DM)	-	
B. 8,497,764.00	Adjusted District Assessed Valuatio	n / 1000	= .	8,497.76
C. Step A (-) Step B			=	41,632.87
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	<b>832,657.40</b> (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	= _	<b>1,631,088.34</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	1,174,383.60	
		Recoupments	0.00	
	Adjı	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,631,088.34 (8)
			-	

2022 - 2023

Statewide Report

FOUNDATION AID			County: 48 -	MCCURTAIN	District: C072	- HOLLY CREEK
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			395.95	410.05		
High Year	2023				_	
Weighted ADM		x Foundation ACHARGEABLE COME	Aid Factor	1,972.2	<u>8</u> =	808,733.41 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment		=	60,237.69
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	_evy		45,101.74	1 x .75	=	33,826.31
School Land						33,988.67
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax TOTAL CHARGEABL	E9			TOTAL		34,238.27
				TOTAL	=	162,290.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	646,442.47 (3)
	Zero if Less Than Z	Zero .				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
196.33	x 57.00	x 1.39		TOTAL	=	15,555.23 (4)
ADH	Per Capita	Transp. Facto	r			, ,
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	410.05			=	38,487.29
		(Weighted ADN	<u>M)</u>			
B. 3,648,558.00	Adjusted District As	sessed Valuation /	1000		=	3,648.56
C. Step A (-) Step B					=	34,838.73
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	<b>696,774.60</b> (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)		=	<b>1,358,772.30</b> (6)
			Total Adjustments	0.0	<u>0</u> (7)	
			Paid to Date	070 040 0	6	
			I ald to Date	978,316.0	<u> </u>	
			Recoupments		_	
	TOTAL NET	_		0.0	0	

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			Cou	nty: 48 - MCCURTAIN	District: I005 - IDABEL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,091.71	2,133.01	
High Year	2023				
Weighted ADM	2,133.01	x Foundation A	id Factor	1,972.28 =	4,206,892.96 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - De	own to 11%)				
Adjusted Valuation *plus inc	reased millage beca	ause of personal pr	operty tax adjustment	=	503,142.36
2021-2022 Collections (July 2021 2022)	through June			_	<del> </del>
75% of County 4-Mill Levy	/		237,308.85	<u>5</u> x .75 =	177,981.64
School Land					180,794.18
Gross Production					0.00
Motor Vehicle Collections					577,550.91
R.E.A. Tax				TOTAL	63,762.07
TOTAL CHARGEABLES				TOTAL =	1,503,231.16 (2)
FOUNDATION AID TO	ΓAL	(Amount [1] Less	Amount [2])	=	2,703,661.80 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transporta	tion Factor)			
588.14 x	75.00	1.39		TOTAL =	61,313.60 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE AID	)				
A. 93.86	Incentive Factor x	2,133.01		=	200,204.32
		(Weighted ADM	1)		
B. 32,190,810.00	Adjusted District As	sessed Valuation /	1000	=	32,190.81
C. Step A (-) Step B				=	168,013.51
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>3,360,270.20</b> (5)
TOTAL B	SASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>6,125,245.60</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	4,410,176.83	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	6,125,245.60 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County	48 - MCCURTAIN	District: I006 - HAWORTH
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,102.71	1,048.70	
High Year	2022			
Weighted ADM	1,102.71 x Foundation Aid SUBTRACT CHARGEABLE	d Factor	1,972.28 =	2,174,852.88 (1)
	INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plus	s increased millage because of personal pro	perty tax adjustment	=	149,689.79
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	Levy	98,273.48	<u>x</u> .75 =	73,705.11
School Land				78,847.62
Gross Production				0.00
Motor Vehicle Collecti	ons			251,843.57
R.E.A. Tax	F.C.		TOTAL	92,045.50
TOTAL CHARGEABL			TOTAL =	646,131.59 (2)
FOUNDATION AID	TOTAL (Amount [1] Less A	Amount [2])	=	1,528,721.29 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
456.08	x 88.00 x 1.39		TOTAL =	55,787.71 (4)
ADH	Per Capita Transp. Factor	<del>_</del>		
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 1,102.71		=	103,500.36
	(Weighted ADM)			
B. 9,223,031.00	Adjusted District Assessed Valuation / 1	000	=	9,223.03
C. Step A (-) Step B			=	94,277.33
Step C x 20 Mills	= SALARY INCEN	NTIVE AID	=	<b>1,885,546.60</b> (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	5)	=	<b>3,470,055.60</b> (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	2,498,440.03	
		Recoupments	0.00	
	Adjustn	nent To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		3,470,055.60 (8)
				<u></u>

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County	: 48 - MCCURTAIN	District: I011 - VALLIANT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,491.14	1,497.63	
High Year	2023				
Weighted ADM	1,497.63	x Foundation A	id Factor	1,972.28 =	2,953,745.70 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% - [	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	1,643,217.02
2021-2022 Collections (July 202 2022)	21 through June			-	<u> </u>
75% of County 4-Mill Lev	vy		171,023.61	x .75 =	128,267.71
School Land					134,660.97
Gross Production					0.00
Motor Vehicle Collections	S				430,137.05
R.E.A. Tax				TOTAL	151,124.46
TOTAL CHARGEABLES	5			TOTAL =	2,487,407.21 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	=	466,338.49 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
696.57 x	64.00 x	1.39		TOTAL =	61,966.87 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE AI	ID				
A. 93.86	Incentive Factor x	1,497.63		=	140,567.55
		(Weighted ADN	<u>//)</u>	-	
B. 108,532,138.00	Adjusted District Ass	sessed Valuation /	1000	= -	108,532.14
C. Step A (-) Step B				= _	32,035.41
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	<b>640,708.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,169,013.56</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	841,689.76	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 48	B - MCCURTAIN	District: I013 - EAGLETOWN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			442.94	405.81	
High Year	2022		id Fastar	4 070 00	070 004 70 (4)
Weighted ADM	SUBTRACT CH		на настог	1,972.28 =	= 873,601.70 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	operty tax adjustment	=	= 124,689.45
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		31,168.61	_ x .75 =	23,376.46
School Land					27,571.65
Gross Production					0.00
Motor Vehicle Collectio	ns				88,042.81
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	29,385.78
					293,066.15 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	580,535.55 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)			
137.61	x 145.00 x	1.39		TOTAL	= 27,735.30 (4)
ADH	Per Capita	Transp. Factor	r		.,
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor x	442.94		=	= 41,574.35
	-	(Weighted ADM	1)		
B. 8,028,941.00	Adjusted District Asse	essed Valuation /	1000	=	8,028.94
C. Step A (-) Step B				=	33,545.41
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>670,908.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,279,179.05</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	921,008.92	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,279,179.05 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County:	48 - MCCURTAIN	District: I014 - SMITHVILLE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		635.76	630.77	
High Year	2022	A:15	4.070.00	4 050 000 70 (4)
Weighted ADM	SUBTRACT CHARGEABLE INCOME		1,972.28 =	1,253,896.73 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	156,961.20
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	51,068.80	<u>0</u> x .75 =	38,301.60
School Land				40,988.85
Gross Production				0.00
Motor Vehicle Collecti	ions			130,920.48
R.E.A. Tax TOTAL CHARGEABL	EQ		TOTAL	70,269.46
			TOTAL =	437,441.59 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	816,455.14 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
255.36	x 123.00 x 1.39		TOTAL	43,658.90 (4)
ADH	Per Capita Transp. Fac	etor		
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 635.76		=	59,672.43
	(Weighted A	DM)		
B. 10,096,006.40	Adjusted District Assessed Valuatio	n / 1000	=	10,096.01
C. Step A (-) Step B			=	49,576.42
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	<b>991,528.40</b> (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	<b>1,851,642.44</b> (6)
		Total Adjustments	s <u>0.00</u> (7	")
		Paid to Date	e 1,333,182.56	
		Recoupments	s 0.00	
	Adjı	ustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,851,642.44 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County: 48	- MCCURTAIN	District: I039 - WRIGHT CITY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			814.52	783.44	
High Year	2022				
Weighted ADM		x Foundation A CHARGEABLE COME	Aid Factor	1,972.28 =	= 1,606,461.51 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	ause of personal p	roperty tax adjustment	;	= 82,191.28
2021-2022 Collections (July 2022)	2021 through June				<u> </u>
75% of County 4-Mill I	Levy		93,997.59	x .75	= 70,498.19
School Land					72,154.18
Gross Production					0.00
Motor Vehicle Collecti	ons				230,493.02
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	29,842.65
					485,179.32 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	:	1,121,282.19 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
316.83	x 86.00	x 1.39		TOTAL	= 37,873.86 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.86	AID  Incentive Factor x				= 76,450.85
			м)	:	= 76,450.85
		814.52 (Weighted ADN	,		= 76,450.85 = 5,316.38
A. 93.86	Incentive Factor x	814.52 (Weighted ADN	,	:	<u> </u>
A. 93.86 B. 5,316,383.00	Incentive Factor x	814.52 (Weighted ADN	/ 1000	:	= 5,316.38
<ul><li>A. 93.86</li><li>B. 5,316,383.00</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x Adjusted District As	814.52 (Weighted ADM	1000 ENTIVE AID	:	= 5,316.38 = 71,134.47
<ul><li>A. 93.86</li><li>B. 5,316,383.00</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x  Adjusted District As	814.52 (Weighted ADM	1000 ENTIVE AID	:	= 5,316.38 = 71,134.47 = 1,422,689.40 (5)
<ul><li>A. 93.86</li><li>B. 5,316,383.00</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x  Adjusted District As	814.52 (Weighted ADM	1000 ENTIVE AID	: : :	= 5,316.38 = 71,134.47 = 1,422,689.40 (5) = 2,581,845.45 (6)
<ul><li>A. 93.86</li><li>B. 5,316,383.00</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x  Adjusted District As	814.52 (Weighted ADM	1000 ENTIVE AID + 5)	0.00	= 5,316.38 = 71,134.47 = 1,422,689.40 (5) = 2,581,845.45 (6)
<ul><li>A. 93.86</li><li>B. 5,316,383.00</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x  Adjusted District As	814.52 (Weighted ADM	ENTIVE AID + 5)  Total Adjustments	0.00	= 5,316.38 = 71,134.47 = 1,422,689.40 (5) = 2,581,845.45 (6)
<ul><li>A. 93.86</li><li>B. 5,316,383.00</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x  Adjusted District As	814.52 (Weighted ADM) ssessed Valuation / SALARY INCE D (Amount 3 + 4	ENTIVE AID + 5)  Total Adjustments Paid to Date	0.00 ( 1,858,928.72 0.00	= 5,316.38 = 71,134.47 = 1,422,689.40 (5) = 2,581,845.45 (6)

2022 - 2023

Statewide Report

FOUNDATION AID			County	y: 48 - MCCURTAIN	District: I071 - BATTIEST
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			550.53	546.58	
High Year	2022				
Weighted ADM	550.53 x SUBTRACT CH	Foundation A	id Factor	1,972.28 =	1,085,799.31 (1)
	INCOL				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustment	=	402,910.68
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill I	Levy		46,101.24	<u>4</u> x .75 =	34,575.93
School Land					36,724.41
Gross Production					0.00
Motor Vehicle Collecti	ons				117,302.05
R.E.A. Tax					83,684.67
TOTAL CHARGEABL	ES			TOTAL =	675,197.74 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	410,601.57 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
203.86	x 139.00 x	1.39		TOTAL =	39,387.79 (4)
ADH	Per Capita	Transp. Factor	<u></u>	-	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	550.53		=	51,672.75
	_	(Weighted ADM	1)	-	
B. 25,697,623.77	Adjusted District Asses	ssed Valuation /	1000	= _	25,697.62
C. Step A (-) Step B				= _	25,975.13
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>519,502.60</b> (5)
ТОТА	L BASIC STATE AID (	Amount 3 + 4 +	- 5)	=	<b>969,491.96</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 698,034.21	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		969,491.96 (8)

2022 - 2023

Statewide Report

Weighted ADM	URTAIN	District: I074 -	BROKEN BOW
2,673.78   2,68	2023		
High Year   2023	9 Weeks		
Veighted ADM	676.15		
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 303,636.00 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,046.98 x 70.00 x 1.39 TOTAL Transportation Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2.676.15 (Weighted ADM)  B. 137,810,717.00 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 303,636.00 x.75  School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES TOTAL CH	1,972.28	=	5,278,117.12 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 303,636.00 x .75  School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,046.98 x 70.00 x 1.39 TO  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,676.15 (Weighted ADM)  B. 137,810,717.00 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy			
75% of County 4-Mill Levy 303,636.00 x .75  School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,046.98 x 70.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,676.15 (Weighted ADM)  B. 137,810,717.00 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,130,553.68
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES			
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,046.98		=	227,727.00
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARG			226,519.72
R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,046.98			0.00
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,046.98			723,666.57
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,046.98			184,158.24
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,046.98	OTAL	=	3,492,625.21 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,046.98		=	1,785,491.91 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  1,046.98			
1,046.98 x 70.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,676.15 (Weighted ADM)  B. 137,810,717.00 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,676.15 (Weighted ADM)  B. 137,810,717.00 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			
SALARY INCENTIVE AID  A. 93.86	OTAL	=	101,871.15 (4)
A. 93.86 Incentive Factor x 2,676.15 (Weighted ADM)  B. 137,810,717.00 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			
(Weighted ADM)  B. 137,810,717.00 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments			
B. 137,810,717.00 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments		=	251,183.44
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments			
Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments		=	137,810.72
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments		=	113,372.72
Total Adjustments		=	<b>2,267,454.40</b> (5)
		=	<b>4,154,817.46</b> (6)
Paid to Date	0.00	(7)	
	91,468.57		
Recoupments	0.00		
Adjustment To Paid To Date	0.00		
TOTAL NET STATE AID (Amount 6 + 7)			4,154,817.46 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			C	County: 49 - MCINTOSH	District: C003 - RYAL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			111.02	137.38	
High Year	2023				
Weighted ADM	137.38 SUBTRACT O	x Foundation A	Aid Factor	1,972.28 =	270,951.83 (1)
	INC	OME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	14,534.51
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		12,921.8	<u>6</u> x .75 =	9,691.40
School Land					9,098.73
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	33,324.64 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	237,627.19 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul v					
(Average Daily Haul X	Per Capita x Transportat	ion Factor)			
65.82	Per Capita x Transportat x 70.00 x			TOTAL =	6.404.29 (4)
			r	TOTAL =	6,404.29 (4)
65.82	x 70.00 x	1.39	<u></u> r	TOTAL =	6,404.29 (4)
ADH  SALARY INCENTIVE	x 70.00 x Per Capita	Transp. Facto	r	=	
65.82 ADH	x 70.00 x	1.39		TOTAL = =	6,404.29 (4) 12,894.49
ADH  SALARY INCENTIVE  A. 93.86	x 70.00 x  Per Capita  AID  Incentive Factor x	Transp. Facto  137.38  (Weighted ADM	И)	=	
65.82  ADH  SALARY INCENTIVE  A. 93.86  B. 852,463.72	x 70.00 x Per Capita	Transp. Facto  137.38  (Weighted ADM	И)	=	12,894.49 852.46
65.82  ADH  SALARY INCENTIVE  A. 93.86  B. 852,463.72  C. Step A (-) Step B	x 70.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39 Transp. Facto  137.38 (Weighted ADM) sessed Valuation /	И) (1000	=	12,894.49 852.46 12,042.03
65.82  ADH  SALARY INCENTIVE  A. 93.86  B. 852,463.72  C. Step A (-) Step B  Step C x 20 Mills	x 70.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39 Transp. Facto  137.38 (Weighted ADM) sessed Valuation /	//) 11000 ENTIVE AID	= = = =	12,894.49 852.46 12,042.03 <b>240,840.60</b> (5)
65.82  ADH  SALARY INCENTIVE  A. 93.86  B. 852,463.72  C. Step A (-) Step B  Step C x 20 Mills	x 70.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39 Transp. Facto  137.38 (Weighted ADM) sessed Valuation /	//) 11000 ENTIVE AID	=	12,894.49 852.46 12,042.03
65.82  ADH  SALARY INCENTIVE  A. 93.86  B. 852,463.72  C. Step A (-) Step B  Step C x 20 Mills	x 70.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39 Transp. Facto  137.38 (Weighted ADM) sessed Valuation /	//) 11000 ENTIVE AID	= = = =	12,894.49 852.46 12,042.03 <b>240,840.60</b> (5)
65.82  ADH  SALARY INCENTIVE  A. 93.86  B. 852,463.72  C. Step A (-) Step B  Step C x 20 Mills	x 70.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39 Transp. Facto  137.38 (Weighted ADM) sessed Valuation /	//) 1000 ENTIVE AID + 5)	= = = = s(7)	12,894.49 852.46 12,042.03 <b>240,840.60</b> (5)
65.82  ADH  SALARY INCENTIVE  A. 93.86  B. 852,463.72  C. Step A (-) Step B  Step C x 20 Mills	x 70.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39 Transp. Facto  137.38 (Weighted ADM) sessed Valuation /	Total Adjustment	= = = = s <u>0.00</u> (7) e <u>349,107.90</u>	12,894.49 852.46 12,042.03 <b>240,840.60</b> (5)
65.82  ADH  SALARY INCENTIVE  A. 93.86  B. 852,463.72  C. Step A (-) Step B  Step C x 20 Mills	x 70.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Ass	1.39 Transp. Facto  137.38 (Weighted ADM) sessed Valuation /  SALARY INCE (Amount 3 + 4 +	(1000 ENTIVE AID +5) Total Adjustment Paid to Date	= = = = s <u>0.00</u> (7) e <u>349,107.90</u> s <u>0.00</u>	12,894.49 852.46 12,042.03 <b>240,840.60</b> (5)

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 49 - MCINTOSH	District: C016 - STIDHAM
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			183.18	191.68	
High Year	2023				
Weighted ADM	191.68	x Foundation A	id Factor	1,972.28 =	378,046.63 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	42,895.92
2021-2022 Collections (July 20 2022)	021 through June				,
75% of County 4-Mill Le	evy		19,354.30	<u>0</u> x .75 =	14,515.73
School Land					13,551.30
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax				TOTAL	29,932.98
TOTAL CHARGEABLE				TOTAL =	100,895.93 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	277,150.70 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
88.16	x 90.00	1.39		TOTAL =	11,028.82 (4)
ADH	Per Capita	Transp. Factor	<u></u>		11,020.02
SALARY INCENTIVE A					
A. 93.86	Incentive Factor x	191.68		_	17,991.08
A. 95.00	incentive Factor X	(Weighted ADN	<u>//)</u>	= .	17,991.00
B. 2,459,628.72	Adjusted District As	sessed Valuation /	1000	= .	2,459.63
C. Step A (-) Step B				= .	15,531.45
·	=	SALARY INCE		= .	<b>310,629.00</b> (5)
TOTAL	BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	= .	<b>598,808.52</b> (6)
			Total Adjustments	s 0.00 (7)	
			•	``	
			Paid to Date	<u> </u>	
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET	SIAIE AID	(Amount 6 + 7)		598,808.52 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 49 - MCINTOSH	District: I001 - EUFAULA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,996.08	2,065.10	
High Year	2023				
Weighted ADM	2,065.10	x Foundation A	id Factor	1,972.28 =	4,072,955.43 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	ause of personal pr	roperty tax adjustment	=	971,421.88
2021-2022 Collections (July 2 2022)	2021 through June			-	
75% of County 4-Mill L	_evy		234,114.44	x .75 =	175,585.83
School Land					164,808.40
Gross Production					126,110.44
Motor Vehicle Collection	ons				526,500.43
R.E.A. Tax					147,992.63
TOTAL CHARGEABL	ES			TOTAL =	2,112,419.61 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,960,535.82 (3)
	Zero if Less Than 2	Zero .			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,075.56	x 59.00	x 1.39		TOTAL =	88,206.68 (4)
ADH	Per Capita	Transp. Factor	r	-	· ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	2,065.10		= _	193,830.29
		(Weighted ADN	<i>(</i> 1)		
B. 63,120,329.84	Adjusted District As	ssessed Valuation /	1000	= _	63,120.33
C. Step A (-) Step B				= _	130,709.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>2,614,199.20</b> (5)
ТОТА	L BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	= _	<b>4,662,941.70</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	3,357,318.02	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	4,662,941.70 (8)

2022 - 2023

Statewide Report

Maighted ADM   Maig	FOUNDATION AID			County	: 49 - MCINTOSH	District: I019 - CHECOTAH
High Year   2022   Weighted ADM   2.410.69   x   Foundation Aid Factor   1,972.28   4,754,555.67 (1)				2022	2023	
High Year   2022   2,410.69   x Foundation Aid Factor   1,972.28   4,754,555.67   (1)		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%)   Adjusted Valuation   Valuations   Up to 11% - Down to 11%)   Adjusted Valuation   Vuluations   Up to 11% - Down to 11%)   Valuations   Up to 11% - Down to 11%)   Valuations   Up to 11% - Down to 11%)   Valuation   Va				2,410.69	2,361.60	
Companies	-					
	Weighted ADM	SUBTRACT (	CHARGEABLE	id Factor	1,972.28 =	4,754,555.67 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment		INC	OME			
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   279,648.39 x.75   = 209,736.29   196,904.03   196,9						
75% of County 4-Mill Levy 279,648.39 x.75 = 209,736.29 School Land 196,904.03 Gross Production 150,674.36 Motor Vehicle Collections 290,338.39 R.E.A. Tax 290,610.61 TOTAL CHARGEABLES TOTAL 1 CAMOUNT [1] Less Amount [2]) = 2,616,443.93 [2] POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,138,111.74 [3] POUNDATION AID TOTAL Capita x Transportation Factor)  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,015.19 x 70.00 x 1.39 TOTAL = 98,777.99 [4] ADH Per Capita x Transportation Factor)  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,410.69 = 226,267.36 [Weighted ADM)  B. 76,014,802.18 Adjusted District Assessed Valuation / 1000 = 76,014.80 [5] Step C x 20 Mills = SALARY INCENTIVE AID  C. Step A (-) Step B = SALARY INCENTIVE AID = 3,005,051.20 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,241,940.93 [6] Foundation for the state of the st	Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	1,193,480.25
School Land   196,904.03   150,674.36   150,674.36   Motor Vehicle Collections   629,038.39   R.E.A. Tax   236,610.61   TOTAL CHARGEABLES   TOTAL   2,616,443.93 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 2,138,111.74 (3)   Zero if Less Than Zero   Zero if Less Than Zero   Zero if Less Than Zero   TOTAL   (Amount [1] Less Amount [2])   = 98,777.99 (4)   Motor Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   1,015.19   x   70.00   x   1.39   TOTAL   = 98,777.99 (4)   Motor Per Capita   Transp. Factor   SALARY INCENTIVE AID   = 226,267.36   Motor Per Capita   Motor Per Capita   Motor Per Capita   Motor Per Capita   Transp. Factor   Transp. Factor   SALARY INCENTIVE AID   = 150,265.256   Motor Per Capita   Transp. Factor   Transp. Factor   Total Adjusted District Assessed Valuation / 1000   = 76,014.80   Motor Per Capita   Motor		2021 through June				
Motor Vehicle Collections		_evy		279,648.39	x .75 =	
Motor Vehicle Collections   R.E.A. Tax   236,610.61     TOTAL CHARGEABLES   TOTAL   = 2,616,443.93   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 2,138,111.74   (3)     Zero if Less Than Zero   Zero i						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   2,616,443.93   (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,138,111.74 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,015.19 x 70.00 x 1.39 TOTAL = 98,777.99 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,410.69 (Weighted ADM)  B. 76,014,802.18 Adjusted District Assessed Valuation / 1000 = 76,014.80  C. Step A (·) Step B = 150,252.56  Step C x 20 Mills = SALARY INCENTIVE AID = 3,005,051.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,241,940.93 (6)   Total Adjustments 0.00 (7)  Paid to Date 3,774,197.47  Recoupments 0.00  Adjustment To Paid To Date 0.00		FQ			ΤΟΤΔΙ	
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)			(A	A ( [O] )		2,616,443.93 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,015.19	FOUNDATION AID			s Amount [2])	=	2,138,111.74 (3)
Average Daily Haul x Per Capita x Transportation Factor     1,015.19		Zero if Less Than Z	ero			
1,015.19   x   70.00   x   1.39   TOTAL   = 98,777.99   (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,410.69 = 226,267.36  (Weighted ADM)  B. 76,014,802.18 Adjusted District Assessed Valuation / 1000 = 76,014.80  C. Step A (-) Step B = 150,252.56  Step C x 20 Mills = SALARY INCENTIVE AID = 3,005,051.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,241,940.93 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,774,197.47  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	er Capita x Transportat	tion Factor)			
SALARY INCENTIVE AID	1,015.19	x 70.00	1.39		TOTAL =	98,777.99 (4)
A. 93.86	ADH	Per Capita	Transp. Factor	r		
No.   Color	SALARY INCENTIVE	AID				
B. 76,014,802.18 Adjusted District Assessed Valuation / 1000 = 76,014.80  C. Step A (-) Step B = 150,252.56  Step C x 20 Mills = SALARY INCENTIVE AID = 3,005,051.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,241,940.93 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,774,197.47  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	2,410.69		=	226,267.36
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,005,051.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,241,940.93 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,774,197.47  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,005,051.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 76,014,802.18	Adjusted District As	sessed Valuation /	1000	=	76,014.80
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,241,940.93 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,774,197.47  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	150,252.56
Total Adjustments 0.00 (7)  Paid to Date 3,774,197.47  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,005,051.20</b> (5)
Paid to Date 3,774,197.47  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>5,241,940.93</b> (6)
Paid to Date 3,774,197.47  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,774,197.47	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,241,940.93 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		5,241,940.93 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			Cou	ınty: 49 - MCINTOSH	District: I027 - MIDWAY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			447.12	440.64	
High Year	2022				
Weighted ADM	447.12	x Foundation A	Aid Factor	1,972.28 =	881,845.83 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	156,600.14
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	_evy		49,047.15	<u>5</u> x .75 =	36,785.36
School Land					34,323.97
Gross Production					26,242.11
Motor Vehicle Collection	ons				109,629.47
R.E.A. Tax					38,640.12
TOTAL CHARGEABL	ES			TOTAL =	402,221.17 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	479,624.66 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
182.23	x 88.00	x 1.39		TOTAL =	22,290.37 (4)
ADH	Per Capita	Transp. Facto	or	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	447.12		=	41,966.68
		(Weighted ADN	M)	_	
B. 9,659,127.35	Adjusted District As	sessed Valuation /	1000	= _	9,659.13
C. Step A (-) Step B				= _	32,307.55
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>646,151.00</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4	+ 5)	= _	<b>1,148,066.03</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Total Adjustments	. ,	
			•	826,607.54	
		Adjus	Paid to Date	826,607.54	

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Co	ounty: 49 - MCINTOSH	District: I064 - HANNA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			130.07	112.34	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,972.28 =	256,534.46 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	operty tax adjustment	=	97,247.74
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		15,701.88	<u>3</u> x .75 =	11,776.41
School Land					10,969.94
Gross Production					8,384.92
Motor Vehicle Collect	ions				35,035.49
R.E.A. Tax					95,774.73
TOTAL CHARGEABL	.ES			TOTAL =	259,189.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	ro		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
27.36	x 167.00 x	1.39		TOTAL =	6,351.08 (4)
ADH	Per Capita	Transp. Factor	r		(.,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	130.07		=	12,208.37
7.11 00.00		(Weighted ADM	1)		
B. 5,771,379.36	Adjusted District Asse	essed Valuation /	1000	=	5,771.38
C. Step A (-) Step B				=	6,436.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>128,739.80</b> (5)
Step C x 20 Mills TOTA	= AL BASIC STATE AID	SALARY INCE (Amount 3 + 4 +		=	128,739.80 (5) 135,090.88 (6)
				=	
			- 5)	=	
			- 5)  Total Adjustments	= 0.00 (7) 97,265.43	
		(Amount 3 + 4 +	Total Adjustments Paid to Date	= 0.00 (7) 97,265.43 5 0.00	

2022 - 2023

FOUNDATION AID				Cou	inty: 50 - MURRA	District: I001 - SULPHUR
				2022	2023	
	Weighted ADM			Full	1st 9 Weeks	
	-			2,319.55	2,481.21	
High Year	2023					
Weighted ADM	2,481.21	_ x I	oundation Ai	d Factor	1,972.28 =	4,893,640.86 (1)
	SUBTRAC <sup>*</sup>	T CHAR				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	•	ecause c	of personal pro	perty tax adjustment	_	1,137,119.90
2021-2022 Collections (July 2022)	2021 through June				=	1,137,119.90
75% of County 4-Mill	Levy			331,962.15	x .75 =	248,971.61
School Land					•	219,455.26
Gross Production						29,178.53
Motor Vehicle Collecti	ons					701,129.88
R.E.A. Tax						74,349.09
TOTAL CHARGEABL	ES				TOTAL =	2,410,204.27 (2)
FOUNDATION AID	TOTAL	(Am	ount [1] Less	Amount [2])	=	2,483,436.59 (3)
	Zero if Less Thar	n Zero			_	2,400,400.00 (0)
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transpor	rtation Fa	actor)			
611.40	x 66.00	x	1.39		TOTAL =	56,089.84 (4)
ADH	Per Capita		ransp. Factor	_		
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor	Х	2,481.21		=	232,886.37
		(V)	eighted ADM	)		
B. 70,540,936.78	Adjusted District	Assesse	d Valuation / 1	1000	=	70,540.94
C. Step A (-) Step B					=	162,345.43
Step C x 20 Mills	=	SAI	ARY INCE	NTIVE AID	=	<b>3,246,908.60</b> (5)
TOTA	L BASIC STATE A	AID (An	nount 3 + 4 +	5)	=	<b>5,786,435.03</b> (6)
	FY 2022 Class Size Kindergarten & 1st		for		23,536.57	
				<b>Total Adjustments</b>	<b>23,536.57</b> (7)	
				Paid to Date	4,149,286.89	
				Recoupments	0.00	
			Adjustr	Recoupments ment To Paid To Date	0.00	

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 50 - MURRAY	District: I010 - DAVIS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,442.60	1,423.45	
High Year	2022				
Weighted ADM	1,442.60	x Foundation A  CHARGEABLE	id Factor	1,972.28 =	2,845,211.13 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	ause of personal pr	operty tax adjustment	=	1,207,048.11
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	vy		199,870.8	<u>6</u> x .75 =	149,903.15
School Land					132,124.54
Gross Production					17,565.27
Motor Vehicle Collection	IS .				422,123.85
R.E.A. Tax  TOTAL CHARGEABLES				TOTAL	19,489.51
				=	1,948,254.43 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	=	896,956.70 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
549.29	× 79.00 >	1.39		TOTAL =	60,317.53 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 93.86	Incentive Factor x	1,442.60		=	135,402.44
		(Weighted ADM	1)		
B. 74,854,584.79	Adjusted District As	sessed Valuation /	1000	=	74,854.58
C. Step A (-) Step B				=	60,547.86
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	<b>1,210,957.20</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>2,168,231.43</b> (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 1,561,126.63	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,168,231.43 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County: 51	- MUSKOGEE	District: C009 - WAINWRIGHT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			117.72	142.94	
High Year	2023				
Weighted ADM		Foundation Ai	d Factor	1,970.66	= 281,686.14 (1)
	SUBTRACT CHA				
(Valuations: Up to 11% - I	,				
Adjusted Valuation *plus in	ncreased millage because	of personal pro	operty tax adjustment		= 96,829.98
2021-2022 Collections (July 202 2022)	21 through June				
75% of County 4-Mill Lev	vy		17,253.45	x .75	= 12,940.09
School Land					12,350.63
Gross Production					0.00
Motor Vehicle Collection	S				0.00
R.E.A. Tax					15,541.06
TOTAL CHARGEABLES	3			TOTAL	= 137,661.76 (2)
FOUNDATION AID TO	<b>DTAL</b> (An	nount [1] Less	Amount [2])		= 144,024.38 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportation F	actor)			
43.50 ×	112.00 x	1.39		TOTAL	= 6,772.08 (4)
ADH	Per Capita	Transp. Factor	_		.,,
SALARY INCENTIVE A	ID				
A. 93.75	Incentive Factor x	142.94			= 13,400.63
	(\	Weighted ADM	)		
B. 5,695,881.30	Adjusted District Assesse	ed Valuation /	1000		= 5,695.88
C. Step A (-) Step B					= 7,704.75
Step C x 20 Mills =	= SA	LARY INCE	NTIVE AID		<b>= 154,095.00</b> (5)
TOTAL	BASIC STATE AID (A	mount 3 + 4 +	5)		<b>304,891.46</b> (6)
	2022 Administrative Cost F assessed in FY 2023	Penalty		726.37	
			Total Adjustments	726.37	(7)
			Paid to Date	218,998.86	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		304,165.09 (8)

2022 - 2023

FOUNDATION AID		Count	y: 51 - MUSKOGEE	District: I002 - HASKELL
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,117.82	1,190.15	
High Year	2023			
Weighted ADM	1,190.15 x Foundation A	id Factor	1,972.28 =	2,347,309.04 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	•			
Adjusted Valuation *plus	s increased millage because of personal pr	operty tax adjustment	=	554,779.43
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill I	_evy	147,305.49	_ x .75 =	110,479.12
School Land				105,097.62
Gross Production				673.15
Motor Vehicle Collecti	ons			335,731.94
R.E.A. Tax				71,179.13
TOTAL CHARGEABL	ES		TOTAL = _	1,177,940.39 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	= _	1,169,368.65 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
519.28	x 70.00 x 1.39		TOTAL =	50,525.94 (4)
ADH	Per Capita Transp. Factor	<u> </u>	_	
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 1,190.15		=	111,707.48
	(Weighted ADN	1)	_	
B. 34,603,220.35	Adjusted District Assessed Valuation /	1000	= _	34,603.22
C. Step A (-) Step B			= _	77,104.26
Step C x 20 Mills	= SALARY INCE	NTIVE AID	= _	<b>1,542,085.20</b> (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	- 5)	= _	<b>2,761,979.79</b> (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	1,988,625.45	
		Recoupments	0.00	
	Adjust	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	2,761,979.79 (8)

2022 - 2023

FOUNDATION AID		County: 51	- MUSKOGEE	District: I003 - FORT GIBSON
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,777.45	2,856.89	
High Year	2023			
Weighted ADM	2,856.89 x Foundation A	Aid Factor	1,972.28	= 5,634,587.01 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	roperty tax adjustment		= 1,875,321.39
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	Levy	372,878.93	3 x .75	= 279,659.20
School Land				265,516.67
Gross Production				1,703.85
Motor Vehicle Collecti	ons			848,101.55
R.E.A. Tax				43,356.64
TOTAL CHARGEABL	ES		TOTAL	= 3,313,659.30 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])		= 2,320,927.71 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,395.17	x 33.00 x 1.39		TOTAL	= 63,996.45 (4)
ADH	Per Capita Transp. Facto	or		
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 2,856.89			= 268,147.70
	(Weighted ADI	M)		
B. 123,365,962.37	Adjusted District Assessed Valuation	1000		= 123,365.96
C. Step A (-) Step B				= 144,781.74
Step C x 20 Mills	= SALARY INCE	ENTIVE AID		= <b>2,895,634.80</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)		= <b>5,280,558.96</b> (6)
		Total Adjustments	0.00	(7)
		Paid to Date	3,802,002.45	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		5,280,558.96 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 51 - N	IUSKOGEE	District: I006	- WEBBERS FALLS
			2022	2023		
	Weighted ADM		Full	1st 9 Week	(S	
			536.53	533.55		
High Year	<b>2022</b> 536.53	x Foundation Ai	id Footor	1.072	0.00 _	1 050 107 20 (1)
Weighted ADM	SUBTRACT C		iu Facioi	1,972	2.28 =	1,058,187.39 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus in	ncreased millage beca	use of personal pr	operty tax adjustment		=	145,714.75
2021-2022 Collections (July 20 2022)	21 through June					
75% of County 4-Mill Le	vy		59,802.12	2 x .75	=	44,851.59
School Land						42,693.32
Gross Production						273.38
Motor Vehicle Collection	IS .					136,384.50
R.E.A. Tax TOTAL CHARGEABLES				TOTAL		81,553.50
				TOTAL	=	451,471.04 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])		=	606,716.35 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)				
258.54	x 75.00 x	1.39		TOTAL	=	26,952.80 (4)
ADH	Per Capita	Transp. Factor	•			, ,
SALARY INCENTIVE A	ID					
A. 93.86	Incentive Factor x	536.53			=	50,358.71
		(Weighted ADM	1)			
B. 9,056,230.50	Adjusted District Ass	essed Valuation /	1000		=	9,056.23
C. Step A (-) Step B					=	41,302.48
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID		=	<b>826,049.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	· 5)		=	<b>1,459,718.75</b> (6)
			Total Adjustments	s 0	<b>0.00</b> (7)	
			Paid to Date	1,050,997	<b>7.50</b>	
			Recoupments	s 0	0.00	
		Adjust	ment To Paid To Date	e0	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)			1,459,718.75 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	nty: 51 - MUSKOGEE	District: I008 - OKTAHA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,239.48	1,255.06	
High Year	2023				
Weighted ADM	1,255.06 SUBTRACT CHINCO		id Factor	1,972.28 =	2,475,329.74 (1)
(Valuations: Up to 11%					
,	increased millage becau	ise of personal pr	operty tax adjustment		220 450 55
2021-2022 Collections (July 2 2022)	2021 through June			= _	230,156.55
75% of County 4-Mill L	evy		141,574.95	5 x .75 =	106,181.21
School Land					100,815.67
Gross Production					646.79
Motor Vehicle Collection	ons				322,025.09
R.E.A. Tax					73,094.47
TOTAL CHARGEABLE	<b>ES</b>			TOTAL =	832,919.78 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,642,409.96 (3)
	Zero if Less Than Zer	·o		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
618.61	x 59.00 x	1.39		TOTAL =	50,732.21 (4)
ADH	Per Capita	Transp. Factor	<del></del>	_	(1)
SALARY INCENTIVE					
A. 93.86	Incentive Factor x	1,255.06		=	117,799.93
		(Weighted ADM	1)	_	,
B. 13,798,354.37	Adjusted District Asse	essed Valuation /	1000	= _	13,798.35
C. Step A (-) Step B				= _	104,001.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,080,031.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>3,773,173.77</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	2,716,685.11	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County:	51 - MUSKOGEE	District: I020 - MUSKOGEE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	-		7,981.99	7,861.23	
High Year	2022				
Weighted ADM	7,981.99	x Foundation	Aid Factor	1,970.66 =	15,729,788.41 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir		cause of personal	property tax adjustment		4 500 054 42
2021-2022 Collections (July 202 2022)	21 through June			=	4,520,851.13
75% of County 4-Mill Lev	vy		951,585.86	3 x .75 =	713,689.40
School Land				_	682,967.40
Gross Production					4,349.31
Motor Vehicle Collection	ns				2,182,383.59
R.E.A. Tax					105,607.79
TOTAL CHARGEABLES	3			TOTAL =	8,209,848.62 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Les	ss Amount [2])	=	7,519,939.79 (3)
	Zero if Less Than 2	Zero		_	7,010,000.70
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transporta	ition Factor)			
3,239.80	33.00	x 1.39		TOTAL =	148,609.63 (4)
ADH	Per Capita	Transp. Fact	or		
SALARY INCENTIVE A	ID				
A. 93.75	Incentive Factor x	7,981.99		=	748,311.56
		(Weighted AD	DM)		
B. 293,561,761.72	Adjusted District As	ssessed Valuation	/ 1000	=	293,561.76
C. Step A (-) Step B				=	454,749.80
Step C x 20 Mills =	=	SALARY INC	ENTIVE AID	=	<b>9,094,996.00</b> (5)
TOTAL	BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	<b>16,763,545.42</b> (6)
	2022 Administrative ( assessed in FY 2023	•		30,171.21	
			Total Adjustments	30,171.21 (7)	
			Paid to Date	12,048,029.43	
			Recoupments	0.00	
		Adju	stment To Paid To Date	0.00	

2022 - 2023

Statewide Report

Meighted ADM   Mei	FOUNDATION AID			County	y: 51 - MUSKOGEE	District: I029 - HILLDALE
High Year 2023 Weighted ADM 2,240.89 x Foundation Aid Factor 3,152.26 a 3,240.89				2022	2023	
High Year   1,972   2023   2,240.89   x   Foundation Aid Factor   1,972.28   6,391,942.53   (1)		Weighted ADM		Full	1st 9 Weeks	
Note				3,152.25	3,240.89	
SUBTRACT CHARGEABLE   NCOME	-					
	Weighted ADM	SUBTRACT C	HARGEABLE	id Factor	1,972.28 =	6,391,942.53 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 846,629.56	(Valuations: Un to 11%		J			
2021 0022 Collections (July) 2021 through June 2022) 75% of County 4-Mill Levy 2021 (Mill Levy 2021) 75% of County 4-Mill Lev			use of personal pr	roperty tax adjustment		0.46,620,56
School Land         291,112.07           Gross Production         1,867.59           Motor Vehicle Collections         929,870.73           R.E.A. Tax         15,171.77           TOTAL CHARGEABLES         TOTAL         = 2,394,062.29         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 3,997,880.24         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1,843.49         x 33.00         x 1.39         TOTAL         = 84,560.89         (4)           ADH         Per Capita         Transp. Factor         = 84,560.89         (4)           SALARY INCENTIVE AID         = 304,189.94           B. 53,822,604.20         Adjusted District Assessed Valuation / 1000         = 53,822.60           C. Step A (·) Step B         = 250,367.34           Step C x 20 Mills         = SALARY INCENTIVE AID         = 5,007,346.80         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 9,089,787.93         (6)		2021 through June			= .	846,629.56
Motor Vehicle Collections	75% of County 4-Mill	Levy		408,547.43	3 x .75 =	306,410.57
Motor Vehicle Collections   929,870.73     R.E.A. Tax	School Land					291,112.07
R.E.A. Tax	Gross Production					1,867.59
TOTAL CHARGEABLES		tions				929,870.73
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,997,880.24 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,843.49						18,171.77
Sample   S	TOTAL CHARGEABI	_ES				2,394,062.29 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,843.49	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,997,880.24 (3)
Adjustment   Capita x Transportation   Factor		Zero if Less Than Ze	ero			
1,843.49   x   33.00   x   1.39   TOTAL   = 84,560.89 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,240.89 = 304,189.94  (Weighted ADM)  B. 53,822,604.20 Adjusted District Assessed Valuation / 1000 = 53,822.60  C. Step A (-) Step B = 250,367.34  Step C x 20 Mills = SALARY INCENTIVE AID = 5,007,346.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,089,787.93 (6)  Total Adjustments 0.00 (7)  Paid to Date 6,544,647.31  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.86         Incentive Factor x 3,240.89 (Weighted ADM)         = 304,189.94           B. 53,822,604.20         Adjusted District Assessed Valuation / 1000         = 53,822.60           C. Step A (-) Step B         = 250,367.34           Step C x 20 Mills         = SALARY INCENTIVE AID         = 5,007,346.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 9,089,787.93 (6)           Total Adjustments 0.00 (7)           Paid to Date 6,544,647.31 (Recoupments 0.00)           Adjustment To Paid To Date 0.00	1,843.49	x 33.00 x	1.39		TOTAL =	84.560.89 (4)
A. 93.86   Incentive Factor x 3,240.89   = 304,189.94    B. 53,822,604.20   Adjusted District Assessed Valuation / 1000   = 53,822.60    C. Step A (-) Step B   = 250,367.34    Step C x 20 Mills = SALARY INCENTIVE AID   = 5,007,346.80 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 9,089,787.93 (6)    Total Adjustments   0.00 (7)    Paid to Date   6,544,647.31    Recoupments   0.00    Adjustment To Paid To Date   0.00	ADH	Per Capita	Transp. Factor	r		( )
(Weighted ADM)  B. 53,822,604.20	SALARY INCENTIVE	AID				
B. 53,822,604.20 Adjusted District Assessed Valuation / 1000 = 53,822.60  C. Step A (-) Step B = 250,367.34  Step C x 20 Mills = SALARY INCENTIVE AID = 5,007,346.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,089,787.93 (6)  Total Adjustments 0.00 (7)  Paid to Date 6,544,647.31  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	3,240.89		=	304,189.94
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 5,007,346.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,089,787.93 (6)  Total Adjustments 0.00 (7)  Paid to Date 6,544,647.31  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills       =       \$5,007,346.80       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       \$9,089,787.93       (6)         Total Adjustments       0.00       (7)         Paid to Date       6,544,647.31       Recoupments       0.00         Adjustment To Paid To Date       0.00	B. 53,822,604.20	Adjusted District Ass	sessed Valuation /	1000	= .	53,822.60
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,089,787.93 (6)  Total Adjustments 0.00 (7)  Paid to Date 6,544,647.31  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	250,367.34
Total Adjustments 0.00 (7)  Paid to Date 6,544,647.31  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>5,007,346.80</b> (5)
Paid to Date 6,544,647.31  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>9,089,787.93</b> (6)
Paid to Date 6,544,647.31  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	6,544,647.31	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 9,089,787.93 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	<del></del>	9,089,787.93 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Count	y: 51 - MUSKOGE	District: I046 - BRAGGS
			2022	2023	
	Weighted ADM		Full 251.63	1st 9 Weeks 232.45	
High Year	2022				
Weighted ADM	251.63 x Found SUBTRACT CHARGEA INCOME	dation Aid Facto	r	1,970.66 =	495,877.18 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of pers	sonal property ta	ax adjustment	=	116,975.87
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy		25,147.47	x .75 =	18,860.60
School Land					18,222.87
Gross Production					115.09
Motor Vehicle Collecti	ons				58,255.12
R.E.A. Tax					20,423.31
TOTAL CHARGEABL	ES			TOTAL =	232,852.86 (2)
FOUNDATION AID	·	[1] Less Amount	t [2])	=	263,024.32 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor)				
92.60	x 92.00 x 1.	.39		TOTAL =	11,841.69 (4)
ADH	Per Capita Transp	. Factor			
SALARY INCENTIVE	AID				
A. 93.75	Incentive Factor x 25	1.63		=	23,590.31
	(Weight	ed ADM)			
B. 7,513,234.30	Adjusted District Assessed Val	uation / 1000		=	7,513.23
C. Step A (-) Step B				=	16,077.08
Step C x 20 Mills	= SALARY	/ INCENTIVE	AID	=	<b>321,541.60</b> (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)		=	<b>596,407.61</b> (6)
	2021 Excess Cost Penalty assess FY2023	sed in		8,365.18	
	2022 Administrative Cost Penalty assessed in FY 2023			911.05	
		Tota	l Adjustments	<b>9,276.23</b> (7)	
			Paid to Date	422,734.59	
			Recoupments	0.00	
		Adjustment To	o Paid To Date	0.00	
	TOTAL NET STATE A	ID (Am	nount 6 + 7)		587,131.38 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Count	ty: 51 - MUSKOGEE	District: I074 - WARNER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,262.95	1,330.00	
High Year	2023				
Weighted ADM	1,330.00 SUBTRACT CH	x Foundation A	id Factor	1,972.28 =	2,623,132.40 (1)
	INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	ise of personal pr	operty tax adjustment	=	258,978.63
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill	Levy		170,393.47	_ x .75 =	127,795.10
School Land					121,249.87
Gross Production					778.45
Motor Vehicle Collec	tions				387,281.92
R.E.A. Tax				TOTAL	34,917.97
TOTAL CHARGEAB	-			TOTAL =	931,001.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	1,692,130.46 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
567.94	x 53.00 x	1.39		TOTAL =	41,840.14 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,330.00		=	124,833.80
	-	(Weighted ADM	1)	_	
B. 16,269,774.60	Adjusted District Asse	essed Valuation /	1000	= -	16,269.77
C. Step A (-) Step B				= _	108,564.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>2,171,280.60</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>3,905,251.20</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	2,811,780.86	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	-	3,905,251.20 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	ınty: 51 - MUSKOGEE	District: I088 - PORUM
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			748.01	702.24	
High Year	2022				
Weighted ADM	SUBTRACT CHARGINCOME	oundation Aid F	actor	1,972.28 =	1,475,285.16 (1)
(Valuations: Up to 11%					
•	s increased millage because of	personal prope	erty tax adjustment		474 500 04
2021-2022 Collections (July 2022)	_		,	= _	171,562.34
75% of County 4-Mill	Levy		95,154.12	2 x .75 =	71,365.59
School Land				_	67,608.72
Gross Production					434.62
Motor Vehicle Collect	ions				215,932.53
R.E.A. Tax					32,450.90
TOTAL CHARGEABL	ES			TOTAL =	559,354.70 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Ar	nount [2])	=	915,930.46 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fac	ctor)			
312.66	x 75.00 x	1.39	_	TOTAL =	32,594.81 (4)
ADH	Per Capita Tra	ansp. Factor			
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	748.01	_	= _	70,208.22
	(We	eighted ADM)			
B. 10,616,481.61	Adjusted District Assessed	Valuation / 10	00	= _	10,616.48
C. Step A (-) Step B				= _	59,591.74
Step C x 20 Mills	= SAL	ARY INCENT	TIVE AID	=	<b>1,191,834.80</b> (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		= _	<b>2,140,360.07</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,541,059.25	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET STAT	E AID	(Amount 6 + 7)	_	2,140,360.07 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 52 - NOB	LE District: I001 - PERRY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,514.60	1,522.33	
High Year	2023				
Weighted ADM	1,522.33	x Foundation A	id Factor	1,972.28 =	3,002,461.01 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	1,110,183.43
2021-2022 Collections (July 2022)	2021 through June			-	,,,
75% of County 4-Mill I	_evy		566,731.06	x .75 =	425,048.30
School Land					150,882.02
Gross Production					178,249.30
Motor Vehicle Collecti	ons				482,028.32
R.E.A. Tax					178,792.65
TOTAL CHARGEABL	ES			TOTAL =	2,525,184.02 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	477,276.99 (3)
	Zero if Less Than Z	ero		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
428.53	x 84.00	x 1.39		TOTAL	50,035.16 (4)
ADH	Per Capita	Transp. Factor	r	= .	30,033.10 (4)
CALABY INCENTIVE	AID				
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x			= _	142,885.89
		(Weighted ADM	1)		
B. 67,776,766.17	Adjusted District As	sessed Valuation /	1000	= _	67,776.77
C. Step A (-) Step B				= _	75,109.12
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,502,182.40</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	= _	<b>2,029,494.55</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,461,236.08	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,029,494.55 (8)
				_	

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 52 - NOBLE	District: I002 - BILLINGS
			2022	2023	
	Weighted ADM		Full 127.02	1st 9 Weeks 135.07	
High Year	2023				
Weighted ADM	135.07	x Foundation	Aid Factor	1,970.66 =	266,177.05 (1)
		CHARGEABLE			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	,	ecause of personal p	property tax adjustment		E24 20E 27
2021-2022 Collections (July 2 2022)	021 through June			= _	531,385.27
75% of County 4-Mill Lo	evy		42,587.8	4 x .75 =	31,940.88
School Land	•			_	11,263.55
Gross Production					13,353.66
Motor Vehicle Collectio	ns				35,972.86
R.E.A. Tax					86,746.13
TOTAL CHARGEABLE	S			TOTAL _	710,662.35 (2)
FOUNDATION AID T	OTAL	(Amount [1] Les	s Amount [2])	= -	
	Zero if Less Than			= _	0.00 (3)
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transpor	tation Factor)			
2.00	x 167.00	x 1.39		TOTAL =	464.26 (4)
ADH	Per Capita	Transp. Facto	or	_	. ,
SALARY INCENTIVE	AID				
A. 93.75	Incentive Factor	x 135.07		=	12,662.81
		(Weighted AD	M)	_	
B. 32,853,291.04	Adjusted District	Assessed Valuation	/ 1000	= _	32,853.29
C. Step A (-) Step B				=	(20,190.48)
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	0.00 (5)
•	_ _ BASIC STATE A			- <u>-</u>	<b>464.26</b> (6)
101/12	2022 Administrative assessed in FY 202 balance remaining of	Cost Penalty 3 Penalty 60,195.70		 171.78	404.20
			Total Adjustments	s <u>171.78</u> (7)	
			Paid to Date	e 292.48	
			Recoupments	s 0.00	
		Δdius	stment To Paid To Date	e 0.00	
		Aujus	stilletit 10 i alu 10 Dati	0.00	

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID				County: 52 - NOBLE	District: I004 - FRONTIER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			746.24	726.75	
High Year	2022	- L : A		4.070.00	4 474 704 00 (4)
Weighted ADM	746.24 SUBTRACT CI		ald Factor	1,972.28 =	1,471,794.23 (1)
(Valuations: Up to 11%		, L			
	increased millage becau	ıse of personal pı	roperty tax adjustmer	nt	4 040 004 70
2021-2022 Collections (July 2 2022)	2021 through June			=	1,910,881.73
75% of County 4-Mill L	evy		201,462	.28 x .75 =	151,096.71
School Land					53,530.18
Gross Production					63,306.17
Motor Vehicle Collection	ons				170,998.94
R.E.A. Tax					84,344.95
TOTAL CHARGEABL	ES			TOTAL =	2,434,158.68 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
305.95	x 92.00 x	1.39		TOTAL =	39,124.89 (4)
ADH	Per Capita	Transp. Facto			(,,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	746.24		=	70,042.09
	-	(Weighted ADN	<u>//)</u>		
B. 124,718,152.40	Adjusted District Asse	essed Valuation /	1000	=	124,718.15
C. Step A (-) Step B				=	(54,676.06)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>39,124.89</b> (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to Da	ate 28,169.92	
			Recoupme	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	<del></del>	39,124.89 (8)
					<u> </u>

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Co	ounty: 52 - NOBLE	District: I006 - MORRISON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			914.79	946.63	
High Year	2023				
Weighted ADM	946.63 x SUBTRACT CHA	Foundation A ARGEABLE	id Factor	1,972.28 =	1,867,019.42 (1)
	INCOM	ΛΕ			
(Valuations: Up to 11%					
Adjusted Valuation *plu	is increased millage because	e of personal pr	roperty tax adjustment	=	650,828.77
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		344,851.53	<u>3</u> x .75 =	258,638.65
School Land					91,363.56
Gross Production					108,217.09
Motor Vehicle Collec	tions				291,815.43
R.E.A. Tax					54,113.22
TOTAL CHARGEAB				TOTAL =	1,454,976.72 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	s Amount [2])	=	412,042.70 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
484.71	x 73.00 x	1.39		TOTAL =	49,183.52 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	946.63		=	88,850.69
		(Weighted ADN	<u>//)</u>		
B. 39,044,351.33	Adjusted District Asses	sed Valuation /	1000	=	39,044.35
C. Step A (-) Step B				=	49,806.34
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>996,126.80</b> (5)
тот	AL BASIC STATE AID (A	Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,457,353.02</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,049,294.17	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,457,353.02 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

	District: 1003 - OKLAHOMA UNION
1,145.86	
High Year   2022   Weighted ADM	S
Veighted ADM	
SUBTRACT CHARGEABLE INCOME	0.050.050.70 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy	.28 = 2,259,956.76 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy	
75% of County 4-Mill Levy	= 383,537.44
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  584.02	
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  TOTAL  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  584.02	= 85,709.26
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  584.02	96,816.75
R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  584.02	11,840.23
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  584.02	309,210.29
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  584.02	182,675.98
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  584.02 x 86.00 x 1.39 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,145.86 (Weighted ADM)  B. 22,710,443.54 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,069,789.95 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  584.02	= 1,190,166.81 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  584.02	
Total Adjustments   Tota	
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,145.86 (Weighted ADM)  B. 22,710,443.54 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	
SALARY INCENTIVE AID  A. 93.86	= 69,813.75 (4)
A. 93.86 Incentive Factor x 1,145.86 (Weighted ADM)  B. 22,710,443.54 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	,
(Weighted ADM)  B. 22,710,443.54 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments	
B. 22,710,443.54 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments	= 107,550.42
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments	
Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments	= 22,710.44
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments	= 84,839.98
Total Adjustments	<b>1,696,799.60</b> (5)
	= <b>2,956,780.16</b> (6)
Paid to Pata 0 400 00	<u>.00</u> (7)
Paid to Date	.72
Recoupments	.00
Adjustment To Paid To Date	.00
TOTAL NET STATE AID (Amount 6 + 7)	2,956,780.16 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Co	ounty: 53 - NOWATA	District: I040 - NOWATA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,159.60	1,215.21	
High Year	2023				
Weighted ADM	1,215.21	x Foundation A	id Factor	1,972.28 =	2,396,734.38 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	587,918.65
2021-2022 Collections (July 2 2022)	021 through June			_	<u> </u>
75% of County 4-Mill Lo	evy		133,003.39	<u>9</u> x .75 =	99,752.54
School Land					112,919.96
Gross Production					13,803.16
Motor Vehicle Collectio	ns				360,715.70
R.E.A. Tax					64,632.17
TOTAL CHARGEABLE	S			TOTAL =	1,239,742.18 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,156,992.20 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportati	on Factor)			
396.69	x 84.00 x	1.39		TOTAL =	46,317.52 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,215.21		=	114,059.61
		(Weighted ADN	<u>//)</u>	_	
B. 35,395,463.83	Adjusted District Ass	essed Valuation /	1000	= _	35,395.46
C. Step A (-) Step B				= _	78,664.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>1,573,283.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= _	<b>2,776,592.72</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,999,146.76	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID		County: 53 - NOWATA District: 1051 - SOUTH COFFEYVILL						
			2022	2023				
	Weighted ADM		Full	1st 9 Weeks				
			417.44	429.12				
High Year	2023							
Weighted ADM		x Foundation A	id Factor	1,972.28 =	846,344.79 (1)			
	SUBTRACT CI INCC							
(Valuations: Up to 11% -	Down to 11%)							
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	230,526.42			
2021-2022 Collections (July 20 2022)	021 through June							
75% of County 4-Mill Le	evy		41,963.39	<u>x .75</u> =	31,472.54			
School Land					35,566.28			
Gross Production					4,349.19			
Motor Vehicle Collection	ns				113,595.23			
R.E.A. Tax	0			TOTAL	24,714.91			
TOTAL CHARGEABLE				TOTAL =	440,224.57 (2)			
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	406,120.22 (3)			
	Zero if Less Than Ze	ro						
TRANSPORTATION:								
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)						
125.39	x 84.00 x	1.39		TOTAL	14,640.54 (4)			
ADH	Per Capita	Transp. Facto	r		(/			
SALARY INCENTIVE A								
A. 93.86	Incentive Factor x	429.12		=	40,277.20			
		(Weighted ADN	1)		,			
B. 13,648,692.89	Adjusted District Asse	essed Valuation /	1000	=	13,648.69			
C. Step A (-) Step B				=	26,628.51			
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>532,570.20</b> (5)			
	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	050 000 00 (0)			
			Total Adjustments	<b>0.00</b> (7	7)			
			Paid to Date	686,398.29				
			Recoupments	0.00				
		Adjust	tment To Paid To Date	0.00				

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County	: 54 - OKFUSKEE	District: C029 - BEARDEN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			236.07	237.56	
High Year	2023				
Weighted ADM	237.56	x Foundation ACHARGEABLE	Aid Factor	1,972.28 =	468,534.84 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	107,986.15
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		25,398.32	2 x .75 =	19,048.74
School Land					21,448.09
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					81,632.20
TOTAL CHARGEABLE	ES			TOTAL =	230,115.18 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	238,419.66 (3)
	Zero if Less Than Z	'ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
119.88	x 88.00	x 1.39		TOTAL =	14,663.72 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	237.56		=	22,297.38
		(Weighted ADN	M)		,
B. 6,087,156.09	Adjusted District As	sessed Valuation /	1000	=	6,087.16
C. Step A (-) Step B				=	16,210.22
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>324,204.40</b> (5)
	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	=	<b>577,287.78</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	415,647.20	
			Paid to Date Recoupments	<del></del>	
		Adjus		0.00	

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			Cor	unty: 54 - OKFUSKEE	District: I002 - MASON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			444.14	438.51	
High Year	2022				
Weighted ADM		Foundation Aid	l Factor	1,972.28 =	875,968.44 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment	=	140,901.38
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		41,272.77	7_ x .75 =	30,954.58
School Land					34,975.85
Gross Production					33,885.71
Motor Vehicle Collection	ons				111,739.90
R.E.A. Tax					71,857.44
TOTAL CHARGEABLE	S			TOTAL =	424,314.86 (2)
FOUNDATION AID 1	<b>TOTAL</b> (Ar	mount [1] Less A	Amount [2])	=	451,653.58 (3)
	Zero if Less Than Zero			_	. ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation F	-actor)			
242.32	x 84.00 x	1.39		TOTAL =	28,293.28 (4)
ADH	Per Capita	Transp. Factor	_	_	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
SALARY INCENTIVE					
A. 93.86	Incentive Factor x	444.14		=	41,686.98
		Weighted ADM)	_	_	<u> </u>
B. 7,411,961.13	Adjusted District Assess	ed Valuation / 1	000	=	7,411.96
C. Step A (-) Step B				=	34,275.02
Step C x 20 Mills	= <b>SA</b>	LARY INCEN	ITIVE AID	=	<b>685,500.40</b> (5)
TOTAL	BASIC STATE AID (A	mount 3 + 4 +	5)	= _	<b>1,165,447.26</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	839,122.03	
			Recoupments	0.00	
		Adjustn	nent To Paid To Date	0.00	

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

<b>FOUNDATION AID</b>			Co	ounty: 54 - OKFUSKEE	District: I014 - PADEN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			397.95	388.28	
High Year	2022				
Weighted ADM	397.95 SUBTRACT CI	x Foundation A	aid Factor	1,972.28 =	784,868.83 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	=	360,898.41
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		40,582.9	<u>5</u> x .75 =	30,437.21
School Land					33,597.99
Gross Production					32,559.05
Motor Vehicle Collection	ons				107,334.64
R.E.A. Tax					80,342.41
TOTAL CHARGEABLE	ES .			TOTAL =	645,169.71 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	139,699.12 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
146.04	x 90.00 x	1.39		TOTAL =	18,269.60 (4)
ADH	Per Capita	Transp. Facto	r	_	· · ·
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	397.95		=	37,351.59
	-	(Weighted ADN	<u>/1)</u>	_	
B. 20,945,112.65	Adjusted District Asse	essed Valuation /	1000	=	20,945.11
C. Step A (-) Step B				=	16,406.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>328,129.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>486,098.32</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 349,990.79	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		486,098.32 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Cour	nty: 54 - OKFUSKEE	District: I026 - OKEMAH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,223.46	1,307.34	
High Year	2023				
Weighted ADM	1,307.34 SUBTRACT O	x Foundation A  CHARGEABLE	id Factor	1,972.28 =	2,578,440.54 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	486,899.69
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		117,861.94	1 x .75 =	88,396.46
School Land					100,344.95
Gross Production					97,096.62
Motor Vehicle Collection	ons				320,628.56
R.E.A. Tax					75,143.39
TOTAL CHARGEABLE	ES .			TOTAL =	1,168,509.67 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,409,930.87 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
667.77	x 73.00 x	1.39		TOTAL =	67,758.62 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,307.34		=	122,706.93
		(Weighted ADM	1)	_	
B. 28,982,124.45	Adjusted District Ass	sessed Valuation /	1000	= _	28,982.12
C. Step A (-) Step B				= _	93,724.81
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,874,496.20</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>3,352,185.69</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	2,413,573.70	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,352,185.69 (8)

2022 - 2023

FOUNDATION AID		County	y: 54 - OKFUSKEE	District: I031 - WELEETKA
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		761.46	729.39	
High Year	2022			
Weighted ADM	761.46 x Foundation	Aid Factor	1,972.28 =	1,501,812.33 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment	=	301,564.56
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	74,589.6	<u>3</u> x .75 =	55,942.22
School Land				58,161.30
Gross Production				56,343.49
Motor Vehicle Collecti	ons			185,814.21
R.E.A. Tax				142,434.56
TOTAL CHARGEABL	ES		TOTAL =	800,260.34 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	701,551.99 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
215.64	x 90.00 x 1.39		TOTAL =	26,976.56 (4)
ADH	Per Capita Transp. Factor	or		
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 761.46		=	71,470.64
	(Weighted AD	M)		
B. 18,718,412.88	Adjusted District Assessed Valuation	/ 1000	=	18,718.41
C. Step A (-) Step B			=	52,752.23
Step C x 20 Mills	= SALARY INCI	ENTIVE AID	=	<b>1,055,044.60</b> (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>1,783,573.15</b> (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Dat	e 1,284,172.67	
		Recoupment	s 0.00	
	Adjus	stment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,783,573.15 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County	: 55 - OKLAHOMA	District: C029 - OAKDALE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			961.04	998.81	
High Year	2023		id Factor	4.070.00	4 000 000 00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.28 =	1,969,932.99 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,975,884.52
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		218,441.18	3 x .75 =	163,830.89
School Land					100,914.17
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	2,240,629.58 (2)
TOONDATIONALD	Zero if Less Than Z	,	, ,e a [=]/	=	0.00 (3)
TD ANGDODT ATION	Zeio ii Less Than Zi	610			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
435.65	x 33.00 x			TOTAL =	19,983.27 (4)
ADH	Per Capita	Transp. Factor	r 		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	998.81		=	93,748.31
		(Weighted ADM	<b>1</b> )		
B. 118,529,365.32	Adjusted District As	sessed Valuation /	1000	=	118,529.37
C. Step A (-) Step B				=	(24,781.06)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	<b>⊦</b> 5)	=	<b>19,983.27</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	14,387.95	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)		19,983.27 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County	: 55 - OKLAHOMA	District: C074 - CRUTCHO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			622.46	634.19	
High Year	2023	Taxaadatiaa A	M.E. des	4 070 00	4.050.000.05 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	iid Factor	1,972.28 =	1,250,800.25 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	255,932.76
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		83,933.65	5 x .75 =	62,950.24
School Land					39,490.71
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	358,373.71 (2)
TOUNDATION AID	Zero if Less Than Z	,	Amount (2)	=	892,426.54 (3)
	Zeio ii Less Than Z	eio			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
0.00	x 0.00	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r 		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	634.19		=	59,525.07
		(Weighted ADM	Л)		
B. 16,469,289.68	Adjusted District As	sessed Valuation /	1000	=	16,469.29
C. Step A (-) Step B				=	43,055.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>861,115.60</b> (5)
ТОТА	L BASIC STATE AII	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,753,542.14</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,262,550.34	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,753,542.14 (8)

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## **State Aid Calculation Sheet**

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Page	FOUNDATION AID		County: 55	- OKLAHOMA Dis	strict: E003 - CHART	ER: HUPFELD/W VILLAGE
High Year   2022   S38.95   x   Foundation Aid Factor   1,972.28   1,062,960.31 (1)				2022	2023	
High Year   2022   S38.95   x   Foundation Aid Factor   1.972.28     1.062.960.31 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				538.95	488.12	
SUBTRACT CHARGEABLE   NCOME   NCOME	=					
National   National	Weighted ADM			id Factor	1,972.28 =	1,062,960.31 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   0.00 x .75   = 0.00     School Land   0.00     Gross Production   0.00     Motor Vehicle Collections   0.00     Motor Vehicle Collections   0.00     R.E.A. Tax   0.00     TOTAL CHARGEABLES   TOTAL   = 0.00     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1.062,960.31     Zero if Less Than Zero	(Valuations: Up to 11%	6 - Down to 11%)				
2022    75% of County 4-Mill Levy   0.00 x .75   = 0.00     School Land   0.00     Gross Production   0.00     Motor Vehicle Collections   0.00     R.E.A. Tax   0.00     TOTAL CHARGEABLES   TOTAL   = 0.00   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,062,960.31   (3)     Zero if Less Than Zero     TRANSPORTATION:	Adjusted Valuation *plu	s increased millage becau	ise of personal pr	operty tax adjustment	t =	0.00
School Land   0.00		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		0.0	<u>00</u> x .75 =	0.00
Motor Vehicle Collections						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES		ions				0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,062,960.31 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  0.00						0.00
Series   Care   Flag   Series   Serie	TOTAL CHARGEABI	_ES				0.00 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  0.00	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,062,960.31 (3)
Adjustment To Paid To Date   Capita x Transportation Factor)		Zero if Less Than Zer	о			
Note	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 538.95	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
SALARY INCENTIVE AID         A. 93.86       Incentive Factor x 538.95 (Weighted ADM)       = 50,585.85         B. 0.00       Adjusted District Assessed Valuation / 1000       = 0.00         C. Step A (-) Step B       = 50,585.85         Step C x 20 Mills       = SALARY INCENTIVE AID       = 1,011,717.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,074,677.31 (6)         Paid to Date 1,493,767.66         Recoupments 0.00       Adjustment To Paid To Date 0.00	0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
A. 93.86 Incentive Factor x 538.95	ADH	Per Capita	Transp. Facto	<u></u> r		
Note	SALARY INCENTIVE	AID				
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00  C. Step A (-) Step B = 50,585.85  Step C x 20 Mills = SALARY INCENTIVE AID = 1,011,717.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,074,677.31 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,493,767.66  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	538.95		=	50,585.85
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,011,717.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,074,677.31 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,493,767.66  Recoupments 0.00  Adjustment To Paid To Date 0.00		-	(Weighted ADN	1)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,011,717.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 0.00	Adjusted District Asse	essed Valuation /	1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,074,677.31 (6)  Total Adjustments 0.00 (7) Paid to Date 1,493,767.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	50,585.85
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,011,717.00</b> (5)
Paid to Date 1,493,767.66  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>2,074,677.31</b> (6)
Paid to Date 1,493,767.66  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	ts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	te 1,493,767.66	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,074,677.31 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		2,074,677.31 (8)

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FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  333.45	FOUNDATION AID		County: 55	- OKLAHOMA	District: E012 - CHA	RTER: KIPP REACH COLL.
High Year   2023   Yeolegian   1,972.28   1,400,180.74   1,972.28   1,400,180.74   1,972.28   1,400,180.74   1,972.28   1,400,180.74   1,972.28   1,400,180.74   1,400,18				2022	2023	
High Year   100		Weighted ADM		Full	1st 9 Weeks	
Velighted ADM				631.73	709.93	
SUBTRACT CHARGEABLE   INCOME	-					
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 0.00 2022) 2022) 2022 Collections (July 2021 through June 2022) 2022) 2026 Collections (July 2021 through June 2022) 2022) 2026 Collections (July 2021 through June 2022) 2022) 2026 Collections (July 2021 through June 2022) 2026 Collections (July 2021 through June 2022) 2026 Collections (July 2021 through June 2022) 2027 Collections (July 2021 through June 2022) 2028 Collections (July 2021 through June 2022) 2029 Collections (July 2021 through June 2022) 2029 Collections (July 2021 through June 2022) 2020 Collections (July 2021 through July 2021 through July 2022) 2020 Collections (July 2021 through July 2022 through July	Weighted ADM			d Factor	1,972.28 =	1,400,180.74 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.000 2021-2022 Collections (July 2021 through June 2021) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 School Land 0.00 Gross Production   0.000 Motor Vehicle Collections   0.000 Motor Vehicle Collections   0.000 TOTAL CHARGEABLES   TOTAL   0.000 TOTAL CHARGEABLES   0.000 TOTAL CHARGEAB						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,400,180,74 (200,180,180,180,180,180 (200,180,180,180,180 (200,180,180,180 (200,180,180,180 (200,180,180,180 (200,180,180,180 (200,180,180,180 (200,180,180,180 (200,180,180,180 (200,180,180,180 (200,180,180,180 (200,180,180,180 (200,180,180,180 (200,180,180,180 (200,180,180 (200,180,180,180 (200,180,180 (200,180,180 (200,180,180 (200,180,180 (200,180,180 (200,180,180 (200,180,180 (200,180,180 (200,180,180 (200,180,180 (200,180 (200,180,180 (200,180 (	(Valuations: Up to 11	% - Down to 11%)				
75% of County 4-Mill Levy 0.00 x .75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,400,180.74 (Amount [2]) = 1,5295.35 (Amount [2]) =	Adjusted Valuation *pl	us increased millage becaus	e of personal pro	perty tax adjustment	t =	0.00
School Land   0.00		y 2021 through June				
Gross Production	75% of County 4-Mil	l Levy		0.0	<u>00</u> x .75 =	0.00
Motor Vehicle Collections       0.00         R.E.A. Tax       0.00         TOTAL CHARGEABLES       TOTAL       = 0.00         FOUNDATION AID TOTAL       (Amount [1] Less Amount [2])       = 1,400,180.74         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         333.45       x 33.00       x 1.39       TOTAL       = 15,295.35         ADH       Per Capita       Transp. Factor       = 66,634.03         SALARY INCENTIVE AID         B. 0.00       Adjusted District Assessed Valuation / 1000       = 66,634.03         Step C x 20 Mills       = SALARY INCENTIVE AID       = 1,332,680.60         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,748,156.69         Total Adjustments       0.00         Paid to Date       1,978,672.82         Recoupments       0.00						0.00
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES		ctions				0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,400,180.74 (  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  333.45						0.00
Zero if Less Than Zero   TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)   333.45   x   33.00   x   1.39   TOTAL   =   15,295.35 (  ADH   Per Capita   Transp. Factor   Total   A. 93.86   Incentive Factor   x   709.93   =   66,634.03     B. 0.00   Adjusted District Assessed Valuation / 1000   =   0.00     C. Step A (-) Step B   =   66,634.03     Step C x 20 Mills   =   SALARY INCENTIVE AID   =   1,332,680.60 (  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   2,748,156.69 (  Total Adjustments   0.00 (	TOTAL CHARGEAE	SLES				0.00 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  333.45	FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	1,400,180.74 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         333.45       x       33.00       x       1.39       TOTAL       =       15,295.35       (         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         B. 93.86       Incentive Factor x       709.93 (Weighted ADM)       =       66,634.03         B. 0.00       Adjusted District Assessed Valuation / 1000       =       0.00         C. Step A (-) Step B       =       66,634.03         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       1,332,680.60         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       2,748,156.69         Total Adjustments       0.00       (7)         Paid to Date       1,978,672.82       Recoupments       0.00		Zero if Less Than Zero				
333.45   x   33.00   x   1.39   TOTAL   =   15,295.35 (   ADH   Per Capita   Transp. Factor	TRANSPORTATION	l:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 709.93 = 66,634.03  (Weighted ADM)  B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00  C. Step A (-) Step B = 66,634.03  Step C x 20 Mills = SALARY INCENTIVE AID = 1,332,680.60 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,748,156.69 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (TOTAL	(Average Daily Haul)	Per Capita x Transportation	Factor)			
SALARY INCENTIVE AID	333.45	x 33.00 x	1.39		TOTAL =	15,295.35 (4)
A. 93.86 Incentive Factor x 709.93 = 66,634.03    Recoupments   Recoupme	ADH	Per Capita	Transp. Factor	_		
Weighted ADM    B. 0.00   Adjusted District Assessed Valuation / 1000   =   0.00     C. Step A (-) Step B   =   66,634.03     Step C x 20 Mills =   SALARY INCENTIVE AID   =   1,332,680.60     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   2,748,156.69     Total Adjustments   0.00   (7)     Paid to Date   1,978,672.82     Recoupments   0.00	SALARY INCENTIV	E AID				
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 66,634.03 Step C x 20 Mills = SALARY INCENTIVE AID = 1,332,680.60 ( TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,748,156.69 ( Paid to Date 1,978,672.82 Recoupments 0.00	A. 93.86	Incentive Factor x	709.93		=	66,634.03
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,332,680.60 (  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,748,156.69 (  Paid to Date 1,978,672.82  Recoupments 0.00 (7)			(Weighted ADM)	)		
Step C x 20 Mills =         SALARY INCENTIVE AID =         1,332,680.60 (           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         2,748,156.69 (           Paid to Date   1,978,672.82   Recoupments   0.00 (         0.00 (         0.00 (	B. 0.00	Adjusted District Asses	sed Valuation / 1	000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,748,156.69 (  Total Adjustments 0.00 (7)  Paid to Date 1,978,672.82  Recoupments 0.00	C. Step A (-) Step B				=	66,634.03
Total Adjustments 0.00 (7)  Paid to Date 1,978,672.82  Recoupments 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>1,332,680.60</b> (5)
Paid to Date         1,978,672.82           Recoupments         0.00	тот	AL BASIC STATE AID (A	Amount 3 + 4 +	5)	=	<b>2,748,156.69</b> (6)
Paid to Date         1,978,672.82           Recoupments         0.00						
Recoupments 0.00				Total Adjustmen	ts <u>0.00</u> (7)	
· ————				Paid to Da	te 1,978,672.82	
Adjustment To Paid To Date 0.00				Recoupmen	ts 0.00	
· · · · · · · · · · · · · · · · · · ·			Adjustr	nent To Paid To Da	te 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,748,156.69		TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,748,156.69 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 55 - OKLA	HOMA District:	E026 - WESTERN GATEWAY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			274.51	423.13	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.28 =	834,530.84 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	0.00
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	0.00
				TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	834,530.84 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
0.00	x 33.00 >	1.39		TOTAL	0.00 (4)
ADH	Per Capita	Transp. Factor	r		(.,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	423.13		=	39,714.98
71. 30.00	moditive radior x	(Weighted ADN	<u>//)</u>	_	
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	39,714.98
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>794,299.60</b> (5)
	L BASIC STATE AID			=	1,628,830.44 (6)
			Total Adjustments	s <u>0.00</u> (7	")
			Paid to Date	e 1,172,757.92	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,628,830.44 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		Co	ounty: 55 - OKLAHO	OMA District: E02	8 - JOHN W REX CHARTER
			2022	2023	
	Weighted ADM		Full 1,035.76	1st 9 Weeks 1,089.55	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	1,972.28 =	2,148,897.67 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	operty tax adjustment	=	0.00
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		0.00	<u>x .75</u> =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	ons				0.00 0.00
TOTAL CHARGEABLI	=S			TOTAL	
FOUNDATION AID		(Amount [1] Loop	Amount [2])	=	0.00 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	2,148,897.67 (3)
	Zero if Less Than Zer	·0			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	n Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	 r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,089.55		=	102,265.16
	-	(Weighted ADM	1)		
B. 0.00	Adjusted District Asse	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	102,265.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,045,303.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>4,194,200.87</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	3,019,824.63	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,194,200.87 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County	y: 55 - OKLAHOMA	District: E030 -	HARDING INDEPENDENCE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks 1,402.87	
High Year	2023		1,168.56	1,402.67	
Weighted ADM	1,402.87	x Foundation Aid	Factor	1,972.28 =	2,766,852.44 (1)
-		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal prop	perty tax adjustment	=	0.00
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	FC			TOTAL	0.00
				TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less A	mount [2])	=	2,766,852.44 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
463.24	x 33.00 >	1.39		TOTAL =	21,248.82 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,402.87		=	131,673.38
		(Weighted ADM)	_		
B. 0.00	Adjusted District As	sessed Valuation / 10	000	=	0.00
C. Step A (-) Step B				=	131,673.38
Step C x 20 Mills	=	SALARY INCEN	TIVE AID	=	<b>2,633,467.60</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 + 5	5)	=	<b>5,421,568.86</b> (6)
	2021 Maintenance of I assessed in FY2023	Effort Penalty		34,100.00	
			Total Adjustments	<b>34,100.00</b> (7)	
			Paid to Date	3,878,977.58	
			Recoupments	0.00	
		Adjustm	nent To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,387,468.86 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID		Coun	ty: 55 - OKL	AHOMA D	istrict: G	004 - ASTEC CHARTERS
			2022	2023		
	Weighted ADM		Full	1st 9 Weel	ks	
			2,049.32	1,963.61		
High Year	2022					
Weighted ADM	2,049.32 x Fou	ndation Aid Factor  EABLE		1,972	2.28 =	4,041,832.85 (1)
	INCOME					
(Valuations: Up to 11%						
Adjusted Valuation *plu	is increased millage because of p	ersonal property tax	k adjustment		=	0.00
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		0.00	x .75	=	0.00
School Land						0.00
Gross Production						0.00
Motor Vehicle Collec	tions					0.00
R.E.A. Tax						0.00
TOTAL CHARGEAB	_ES			TOTAL	=	0.00 (2)
FOUNDATION AID	TOTAL (Amour	nt [1] Less Amount	[2])		=	4,041,832.85 (3)
	Zero if Less Than Zero					
TRANSPORTATION						
(Average Daily Haul x	Per Capita x Transportation Factor	or)				
1,007.37	x 33.00 x	1.39		TOTAL	=	46,208.06 (4)
ADH	Per Capita Tran	sp. Factor				
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x 2,	049.32			=	192,349.18
	(Weig	hted ADM)				
B. 0.00	Adjusted District Assessed V	aluation / 1000			= _	0.00
C. Step A (-) Step B					=	192,349.18
Step C x 20 Mills	= SALA	RY INCENTIVE A	AID		=	<b>3,846,983.60</b> (5)
ТОТ	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)			=	<b>7,935,024.51</b> (6)
						<u> </u>
		Total	Adjustments		<b>0.00</b> (7)	
			Paid to Date	5,713,217	7.65	
		F	Recoupments		0.00	
		Adjustment To	Paid To Date		0.00	
	TOTAL NET STATE	AID (Amo	ount 6 + 7)	_		7,935,024.51 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Meighted ADM   Meighted ADM   Full   1st 9 Weeks   1st 9 Weeks   1st 9 Weeks   2,870,82   3,096,19   3,096,	FOUNDATION AID		County: 55 - OK	LAHOMA	District: G009	- DOVE SCHOOLS OF OKC
High Year   2023   2023   2024   2024   2024   2024   2025   20			202	22	2023	
High Year   2023   3.096.19   x   Foundation Aid Factor   1.972.28   6.106.553.61 (1)		Weighted ADM	Ful	II	1st 9 Weeks	
No signified ADM			2,870	0.62	3,096.19	
SUBTRACT CHARGEABLE   NCOMB   NCOMB	-		adation Aid Footon		4 070 00	0.400.550.04.(4)
Adjusted Valuation* plus increased millage because of personal property tax adjustment	weighted ADIVI	SUBTRACT CHARGE		_	1,972.28 =	6,106,553.61
Adjusted Valuation* plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%	- Down to 11%)				
2002   2012			rsonal property tax adju	stment	=	0.00
School Land		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill I	_evy		0.00 x	.75 =	0.00
Motor Vehicle Collections						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6.106.553.61 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  0.00 x 0.00 x 1.39 TOTAL = 0.00 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3.096.19		EQ			TOTAL	0.00
Sero if Less Than Zero   Sero if Less Than Z						0.00 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  0.00	FOUNDATION AID	TOTAL (Amoun	t [1] Less Amount [2])		=	6,106,553.61 (3)
(Average Daily Haul x Per Capita x Transportation Factor)    0.00		Zero if Less Than Zero				
Note	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,096.19 = 290,608.39  (Weighted ADM)  B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00  C. Step A (-) Step B = 290,608.39  Step C x 20 Mills = SALARY INCENTIVE AID = 5,812,167.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,918,721.41 (6)  Total Adjustments 0.00 (7)  Paid to Date 8,581,479.42  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation Facto	r)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.86         Incentive Factor x 3,096.19 (Weighted ADM)         = 290,608.39           B. 0.00         Adjusted District Assessed Valuation / 1000         = 0.00           C. Step A (-) Step B         = 290,608.39           Step C x 20 Mills         = SALARY INCENTIVE AID         = 5,812,167.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 11,918,721.41 (6)           Total Adjustments Paid to Date 8,581,479.42           Recoupments 0.00         Adjustment To Paid To Date 0.00	0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
A. 93.86	ADH	Per Capita Trans	sp. Factor			.,
Note	SALARY INCENTIVE	AID				
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 290,608.39 Step C x 20 Mills = SALARY INCENTIVE AID = 5,812,167.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,918,721.41 (6)  Total Adjustments 0.00 (7) Paid to Date 8,581,479.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x3,	096.19		=	290,608.39
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 5,812,167.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,918,721.41 (6)  Total Adjustments 0.00 (7)  Paid to Date 8,581,479.42  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weigh	nted ADM)			
Step C x 20 Mills = SALARY INCENTIVE AID = 5,812,167.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,918,721.41 (6)  Total Adjustments 0.00 (7) Paid to Date 8,581,479.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 0.00	Adjusted District Assessed Va	aluation / 1000		=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,918,721.41 (6)  Total Adjustments 0.00 (7)  Paid to Date 8,581,479.42  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	290,608.39
Total Adjustments	Step C x 20 Mills	= SALAF	RY INCENTIVE AID		=	<b>5,812,167.80</b> (5)
Paid to Date 8,581,479.42  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Amou	nt 3 + 4 + 5)		=	<b>11,918,721.41</b> (6)
Paid to Date 8,581,479.42  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adju	stments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00			Paid	l to Date	8,581,479.42	
			Recou	ipments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 11,918,721.41 (8)			Adjustment To Paid	To Date	0.00	
		TOTAL NET STATE	AID (Amount 6	6 + 7)		11,918,721.41 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

	2023	2022			
		2022			
	1st 9 Weeks 156.03	Full 0.00		Weighted ADM	1
				2023	High Year
307,734.85 (1)	1,972.28 =	Factor	x Foundation A	156.03	Weighted ADM
			HARGEABLE OME		
				wn to 11%)	(Valuations: Up to 11% - Do
0.00	=	perty tax adjustment	use of personal pr	reased millage bec	Adjusted Valuation *plus incl
				through June	2021-2022 Collections (July 2021 2022)
0.00	.75 =	0.00			75% of County 4-Mill Levy
0.00					School Land
0.00					Gross Production
0.00					Motor Vehicle Collections
0.00					R.E.A. Tax
0.00 (2)	TOTAL =				TOTAL CHARGEABLES
307,734.85 (3)	=	Amount [2])	(Amount [1] Less	AL	FOUNDATION AID TOT
			ero	Zero if Less Than Z	-
					TRANSPORTATION:
			on Factor)	Capita x Transporta	(Average Daily Haul x Per C
0.00 (4)	TOTAL =		1.39	0.00	0.00 x
		_	Transp. Factor	Per Capita	ADH
					SALARY INCENTIVE AID
14,644.98	=		156.03	ncentive Factor x	A. 93.86
		_	(Weighted ADM		
0.00	=	000	essed Valuation /	Adjusted District As	B. 0.00
14,644.98	=				C. Step A (-) Step B
<b>292,899.60</b> (5)	=	ITIVE AID	SALARY INCE		Step C x 20 Mills =
<b>600,634.45</b> (6)	=	5)	(Amount 3 + 4 +	ASIC STATE AII	TOTAL B
	<b>0.00</b> (7)	Total Adjustments			
	432,456.80	Paid to Date			
	0.00	Recoupments			
	0.00	nent To Paid To Date	Adjust		
	<del></del>	(Amount 6 + 7)	STATE AID	<b>TOTAL NET</b>	

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 55	- OKLAHOMA	District: G011	- CHARTER: I	HARDING FINE ARTS
			2022	2023		
	Weighted ADM		Full	1st 9 Wee	eks	
			559.51	604.60		
High Year	2023					
Weighted ADM	SUBTRACT CH	Foundation A	id Factor	1,97	<u></u>	1,192,440.49 (1)
	INCO					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustm	nent	=	0.00
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy			0.00 x .75	=	0.00
School Land						0.00
Gross Production						0.00
Motor Vehicle Collect	ions					0.00
R.E.A. Tax						0.00
TOTAL CHARGEABL	ES			TOTAL	=	0.00 (2)
FOUNDATION AID	TOTAL (	Amount [1] Less	Amount [2])		=	1,192,440.49 (3)
	Zero if Less Than Zero	)				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	n Factor)				
347.10	x 33.00 x	1.39		TOTAL	. =	15,921.48 (4)
ADH	Per Capita	Transp. Factor	r			. ,
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	604.60			=	56,747.76
71. 00.00		(Weighted ADM	<u>//)</u>			00,111.10
B. 0.00	Adjusted District Asses	ssed Valuation /	1000		=	0.00
C. Step A (-) Step B					=	56,747.76
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID			<b>1,134,955.20</b> (5)
•	L BASIC STATE AID(				=	<b>2,343,317.17</b> (6)
			,			(0)
			Total Adjustm	nents	0.00 (7)	
			Paid to	Date 1,687,18	38.36	
			Recoupn	nents	0.00	
		Adjust	tment To Paid To	Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 +	7)		2,343,317.17 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID		County:	55 - OKLAHOMA	District: G021 - 0	CHARTER SANTA FE SOUTH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			6,474.04	6,655.13	
High Year	2023				
Weighted ADM	SUBTRACT CHAI		Factor	1,972.28 =	13,125,779.80 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage because	of personal pro	perty tax adjustment	=	0.00
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Am	nount [1] Less A	Amount [2])	=	13,125,779.80 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
2,853.57	x 33.00 x	1.39		TOTAL	130,893.26 (4)
ADH	Per Capita 1	ransp. Factor	_		``
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	6,655.13		=	624,650.50
	(V	Veighted ADM)	_		
B. 0.00	Adjusted District Assesse	ed Valuation / 1	000	=	0.00
C. Step A (-) Step B				=	624,650.50
Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID	=	<b>12,493,010.00</b> (5)
TOTA	L BASIC STATE AID (Ar	mount 3 + 4 + 5	5)	=	<b>25,749,683.06</b> (6)
	2021 Maintenance of Effort assessed in FY2023	Penalty		27,603.52	
			Total Adjustment	s 27,603.52	7)
			Paid to Date	e 18,519,897.27	
			Recoupments	s 0.00	
		Adjustn	nent To Paid To Date	e 0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		25,722,079.54 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County: 55	- OKLAHOMA	District: I001 - PUTNAM CITY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			30,168.75	31,875.10	
High Year	2023				
Weighted ADM	31,875.10 SUBTRACT (	x Foundation A  CHARGEABLE	id Factor	1,972.28	= 62,866,622.23 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment		= 19,339,982.52
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill Lo	evy		5,676,215.47	_ x .75	= 4,257,161.60
School Land					2,633,214.44
Gross Production					214,725.35
Motor Vehicle Collectio	ns				8,413,172.31
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL	= 34,858,256.22 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		= 28,008,366.01 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	ion Factor)			
6,283.94	x 33.00 x	1.39		TOTAL	= 288,244.33 (4)
ADH	Per Capita	Transp. Factor	<del></del>		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	31,875.10			= 2,991,796.89
		(Weighted ADM	1)		
B. 1,174,968,561.46	Adjusted District As	sessed Valuation /	1000		= 1,174,968.56
C. Step A (-) Step B					= 1,816,828.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= <b>36,336,566.60</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	5)		= <b>64,633,176.94</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	46,535,887.40	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		64,633,176.94 (8)

2022 - 2023

Statewide Report

2023 1st 9 Weeks 1,233.84  1,972.28 =  ent =  7.20 x .75 =	2,433,477.96 (1)  1,742,774.22  184,647.90 113,745.06 9,293.26 363,358.03 174,357.25 2,588,175.72 (2) 0.00 (3)
1,233.84  1,972.28 =  ent =  7.20 x .75 =	1,742,774.22 184,647.90 113,745.06 9,293.26 363,358.03 174,357.25 2,588,175.72 (2)
1,972.28 =	1,742,774.22 184,647.90 113,745.06 9,293.26 363,358.03 174,357.25 2,588,175.72 (2)
=	1,742,774.22 184,647.90 113,745.06 9,293.26 363,358.03 174,357.25 2,588,175.72 (2)
=	1,742,774.22 184,647.90 113,745.06 9,293.26 363,358.03 174,357.25 2,588,175.72 (2)
7.20 x .75 =  TOTAL =	184,647.90 113,745.06 9,293.26 363,358.03 174,357.25 2,588,175.72 (2)
7.20 x .75 =  TOTAL =	184,647.90 113,745.06 9,293.26 363,358.03 174,357.25 2,588,175.72 (2)
7.20 x .75 =  TOTAL =	184,647.90 113,745.06 9,293.26 363,358.03 174,357.25 2,588,175.72 (2)
7.20 x .75 =  TOTAL =	184,647.90 113,745.06 9,293.26 363,358.03 174,357.25 2,588,175.72 (2)
TOTAL =	113,745.06 9,293.26 363,358.03 174,357.25 2,588,175.72 (2)
= -	9,293.26 363,358.03 174,357.25 2,588,175.72 (2)
= -	363,358.03 174,357.25 2,588,175.72 (2)
= -	174,357.25 2,588,175.72 (2)
= -	2,588,175.72 (2)
= -	
= -	
= -	0.00 (3)
TOTAL =	57,128.72 (4)
_	
=	115,808.22
_	
= _	105,559.13
=	10,249.09
=	<b>204,981.80</b> (5)
= -	<b>262,110.52</b> (6)
27,769.52	
ents <u>27,769.52</u> (7)	
Date 168,725.52	
ents 0.00	
Date 0.00	
	234,341.00 (8)
E	=

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		Cou	inty: 55 - OKLAHOM	A District: I004 -	CHOCTAW-NICOMA PARK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			8,291.26	8,908.44	
High Year	2023				
Weighted ADM		x Foundation A	id Factor -	1,972.28 =	17,569,938.04 (1)
	INC	OME			
(Valuations: Up to 11% -					
Adjusted Valuation *plus	increased millage beca	ause of personal pi	roperty tax adjustment	=	4,734,430.53
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		1,738,387.34	x .75 =	1,303,790.51
School Land					804,008.09
Gross Production					65,658.67
Motor Vehicle Collectio	ns				2,568,503.14
R.E.A. Tax	_				30,061.63
TOTAL CHARGEABLE				TOTAL =	9,506,452.57 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	8,063,485.47 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
4,271.87	x 33.00 x	1.39		TOTAL	195,950.68 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor x	8,908.44		=	836,146.18
71. 00.00	moonavo radior x	(Weighted ADN	<u>//)</u>		
B. 279,978,150.65	Adjusted District As	sessed Valuation /	1000	=	279,978.15
C. Step A (-) Step B	•			=	556,168.03
0. 0 00.14	=	SALARY INCE	NTIVE AID	=	<b>11,123,360.60</b> (5)
	BASIC STATE AID			=	<b>19,382,796.75</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	13,955,613.66	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	-	(Amount 6 + 7)		19,382,796.75 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County: 5	5 - OKLAHOMA	District: I006 - DEER CREEK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			10,202.57	10,902.29	
High Year	2023				
Weighted ADM	10,902.29	x Foundation A	id Factor	1,972.28	= 21,502,368.52 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	= 9,716,959.87
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		2,292,603.37	7_ x .75 =	1,719,452.53
School Land					1,056,530.98
Gross Production					86,455.68
Motor Vehicle Collection	ons				3,374,636.97
R.E.A. Tax	-0			TOTAL	15,362.83
TOTAL CHARGEABLE				TOTAL	= 15,969,398.86 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	5,532,969.66 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
6,007.72	x 33.00 x	1.39		TOTAL	= 275,574.12 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	10,902.29		=	= 1,023,288.94
		(Weighted ADM	1)		
B. 578,519,422.74	Adjusted District Ass	sessed Valuation /	1000	:	= 578,519.42
C. Step A (-) Step B				=	= 444,769.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>8,895,390.40</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	= <b>14,703,934.18</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	10,586,832.61	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 55 - OKLAHOMA	District: I007 - HARRAH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,148.35	3,444.25	
High Year	2023				
Weighted ADM	3,444.25  SUBTRACT C	x Foundation A	id Factor	1,972.28 =	6,793,025.39 (1)
	INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	ncreased millage becau	use of personal pr	operty tax adjustment	=	1,491,003.10
2021-2022 Collections (July 20 2022)	21 through June			_	
75% of County 4-Mill Le	evy		634,323.44	1 x .75 =	475,742.58
School Land					295,235.61
Gross Production					24,034.80
Motor Vehicle Collection	าร				943,417.26
R.E.A. Tax					57,591.09
TOTAL CHARGEABLE	S			TOTAL =	3,287,024.44 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	3,506,000.95 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
1,628.63	x 33.00 x	1.39		TOTAL =	74,705.26 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor x	3,444.25		=	323,277.31
		(Weighted ADN	1)	_	
B. 93,694,164.71	Adjusted District Asse	essed Valuation /	1000	= _	93,694.16
C. Step A (-) Step B				= _	229,583.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>4,591,663.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>8,172,369.21</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	5,884,105.83	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2022 - 2023

Statewide Report

Neighted ADM   Neig	FOUNDATION AID			Cor	unty: 55 - OKLAHOM	A District: 1009 - JONES
Fligh Year   2023   2				2022	2023	
High Year   1,694.09   x   Foundation Aid Factor   1,972.28   3,341,219.83   1		Weighted ADM		Full	1st 9 Weeks	
1,694.09   x Foundation Aid Factor   1,972.28   3,341,219.83   ()				1,624.04	1,694.09	
CValuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased milliage because of personal property tax adjustment   = 886,365.03     2021-2022 Collections (July 2021 through June 2022)   2022-2022 Collections (July 2021 through June 2022-2022 (July 2022-2023)   2022-2022-2022 (July 2022-2022-2022-2022-2022)   2022-2022-2022-2022-2022-2022-2022-202	=					224424222 (1)
	Weighted ADM	SUBTRACT C	HARGEABLE	id Factor	1,972.28 =	3,341,219.83 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 886,365,03  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 339,724.45 x.75 = 254,793,34 School Land 157,329,26 Gross Production 157,329,26 Gross Production 157,329,26 Motor Vehicle Collections 502,633,18 R.E.A. Tax 10,776.13 TOTAL CHARGEABLES 70TAL = 1,824,737.46 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,516,482,37 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  701.25 x 33.00 x 1.39 TOTAL = 32,166.34 (4) ADH Per Capita Transp. Factor  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  8. 53,299,159.79 Adjusted District Assessed Valuation / 1000 = 53,299,16 C. Step A (·) Step B		INC	OME			
September   Sept	,	•				
75% of County 4-Mill Levy 339,724.45 x .75 = 254,793.34   School Land 167,329.26   Gross Production 12,840.52   Motor Vehicle Collections 502,633.18   R.E.A. Tax 10,776.13   TOTAL CHARGEABLES 70TAL = 1,824,737.46   FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,516,482.37   32ro if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  701.25 x 33.00 x 1.39 TOTAL = 32,166.34   ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,694.09		•	ause of personal pr	operty tax adjustment	= _	886,365.03
School Land   157,329,26   12,840,52   Motor Vehicle Collections   502,633,18   R.E.A. Tax   10,776,13   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   1,824,737,46   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,516,482,37   (3)   Zero if Less Than Zero   TOTAL   (Amount [1] Less Amount [2])   = 1,516,482,37   (3)   Zero if Less Than Zero   TOTAL   (Amount [1] Less Amount [2])   = 32,166,34   (4)   Amount [1] Less Amount [2]   = 32,166,34   (4)   Amoun		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		339,724.45	<u>5</u> x .75 =	254,793.34
Motor Vehicle Collections   R.E.A. Tax   10,776.13     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   = 1,824,737.46   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,516,482.37   (3)     Zero if Less Than Zero						
R.E.A. Tax	Gross Production					12,840.52
TOTAL CHARGEABLES	Motor Vehicle Collecti	ons				502,633.18
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,516,482.37 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  701.25						10,776.13
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     Total   ADH   Per Capita   Transp. Factor	TOTAL CHARGEABL	ES				1,824,737.46 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  701.25	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,516,482.37 (3)
Average Daily Haul x Per Capita x Transportation Factor     701.25		Zero if Less Than Ze	ero			
Total Adjustment To Paid To Date   32,166.34 (4)   Total	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,694.09	(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
SALARY INCENTIVE AID  A. 93.86	701.25	x 33.00 x	1.39		TOTAL =	32,166.34 (4)
A. 93.86	ADH	Per Capita	Transp. Factor	r	_	
No. 53,299,159.79   Adjusted District Assessed Valuation / 1000   =   53,299.16	SALARY INCENTIVE	AID				
No. 53,299,159.79   Adjusted District Assessed Valuation / 1000   =   53,299.16	A. 93.86	Incentive Factor x	1,694.09		=	159,007.29
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,114,162.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,662,811.31 (6)  Total Adjustments			(Weighted ADM	1)	_	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID = 2,114,162.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,662,811.31 (6)  Total Adjustments 0.00 (7) Paid to Date 2,637,224.14  Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 53,299,159.79	Adjusted District Ass	sessed Valuation /	1000	=	53,299.16
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,662,811.31 (6)  Total Adjustments 0.00 (7) Paid to Date 2,637,224.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	105,708.13
Total Adjustments 0.00 (7)  Paid to Date 2,637,224.14  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,114,162.60</b> (5)
Paid to Date 2,637,224.14  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>3,662,811.31</b> (6)
Paid to Date 2,637,224.14  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,637,224.14	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,662,811.31 (8)			Adjust	ment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,662,811.31 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 55 - OKLAHOMA	District: I012 - EDMOND
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	J		38,516.95	40,244.76	
High Year	2023				
Weighted ADM	40,244.76	x Foundation Aid	l Factor	1,972.28 =	79,373,935.25 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -					
Adjusted Valuation *plus i		ause of personal pro	perty tax adjustment		40,000,440,75
2021-2022 Collections (July 20 2022)	_			= -	40,362,410.75
75% of County 4-Mill Le	evy		7,859,682.11	1 x .75 =	5,894,761.58
School Land				-	3,637,880.02
Gross Production					297,001.26
Motor Vehicle Collection	ns				11,621,933.43
R.E.A. Tax					13,356.83
TOTAL CHARGEABLES	S			TOTAL =	61,827,343.87 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less A	Amount [2])	_	
	Zero if Less Than Z	ero		= -	17,546,591.38 (3)
TD ANODODT ATION	2010 11 2000 111011 2	010			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
16,749.53	x 33.00	x 1.39		TOTAL =	768,300.94 (4)
ADH	Per Capita	Transp. Factor	_	_	
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor x	40,244.76		=	3,777,373.17
		(Weighted ADM)	_	_	
B. 2,385,186,220.30	Adjusted District As	sessed Valuation / 1	000	= _	2,385,186.22
C. Step A (-) Step B				=	1,392,186.95
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	=	<b>27,843,739.00</b> (5)
	_				
TOTAL	BASIC STATE AIL	) (Amount 3 + 4 + 5	5)	=	<b>46,158,631.32</b> (6)
TOTAL		) (Amount 3 + 4 + 5	5)	= _	<b>46,158,631.32</b> (6)
TOTAL		O (Amount 3 + 4 + !	5) Total Adjustments	_	<b>46,158,631.32</b> (6)
TOTAL		O (Amount 3 + 4 + !	Total Adjustments	_	<b>46,158,631.32</b> (6)
TOTAL		O (Amount 3 + 4 + !	Total Adjustments	0.00 (7) 33,234,214.55	<b>46,158,631.32</b> (6)
TOTAL			Total Adjustments Paid to Date	0.00 (7) 2 33,234,214.55 6 0.00	<b>46,158,631.32</b> (6)

2022 - 2023

FOUNDATION AID			County:	55 - OKLAHOMA	District: I037 - MILLWOOD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,557.29	1,589.49	
High Year	2023				
Weighted ADM	1,589.49 ×	Foundation A	id Factor	1,972.28 =	3,134,919.34 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	operty tax adjustment	=	772,323.80
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		286,444.81	_ x .75 =	214,833.61
School Land					132,725.59
Gross Production					10,830.99
Motor Vehicle Collecti	ons				424,034.70
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	1,554,748.69 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	1,580,170.65 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	Factor)			
1,042.89	x 33.00 x	1.39		TOTAL =	47,837.36 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		``
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,589.49		=	149,189.53
	_	(Weighted ADM	1)		
B. 48,757,815.61	Adjusted District Asses	sed Valuation /	1000	=	48,757.82
C. Step A (-) Step B				=	100,431.71
Step C x 20 Mills	= <b>S</b>	ALARY INCE	NTIVE AID	=	<b>2,008,634.20</b> (5)
TOTA	L BASIC STATE AID (	Amount 3 + 4 +	- 5)	=	<b>3,636,642.21</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	2,618,382.39	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,636,642.21 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 55 - OKL	_AHOMA D	istrict: I041	- WESTERN HEIGHTS
			2022	2023		
	Weighted ADM		Full	1st 9 Weel	KS	
			4,531.79	4,801.83		
High Year	2023					
Weighted ADM	4,801.83 x	Foundation A	id Factor	1,972	2.28 =	9,470,553.27 (1)
	INCOM					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	roperty tax adjustment		=	6,483,273.25
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		714,652.48	3 x .75	=	535,989.36
School Land						338,497.88
Gross Production						27,316.79
Motor Vehicle Collect	ions					1,082,458.40
R.E.A. Tax	F0			TOTAL		0.00
TOTAL CHARGEABL	.ES			TOTAL	=	8,467,535.68 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])		=	1,003,017.59 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
2,187.12	x 33.00 x	1.39		TOTAL	=	100,323.19 (4)
ADH	Per Capita	Transp. Factor	r			.,
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	4,801.83			=	450,699.76
	_	(Weighted ADM	<u>/1)</u>			<u> </u>
B. 424,575,851.39	Adjusted District Asses	sed Valuation /	1000		=	424,575.85
C. Step A (-) Step B					=	26,123.91
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		=	<b>522,478.20</b> (5)
TOTA	L BASIC STATE AID (	Amount 3 + 4 +	· 5)		=	<b>1,625,818.98</b> (6)
					'	_
			Total Adjustments	s	<b>0.00</b> (7)	
			Paid to Date	1,170,589	9.67	
			Recoupments	s (	0.00	
		Adjust	tment To Paid To Date	e(	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			1,625,818.98 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 55 - OKLAHO	OMA District: 1052	- MIDWEST CITY-DEL CITY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		19,407.28	19,615.62	
High Year	2023			
Weighted ADM	SUBTRACT CHARGEA	dation Aid Factor	1,972.28 =	38,687,495.01 (1)
(Valuations: Up to 11%	- Down to 11%)			
	s increased millage because of pers	sonal property tax adjustment	=	9,817,362.00
2021-2022 Collections (July 2022)	2021 through June			0,011,002.00
75% of County 4-Mill	Levy	3,528,612.1	<u>2</u> x .75 =	2,646,459.09
School Land				1,654,003.08
Gross Production				134,175.40
Motor Vehicle Collect	ions			5,286,900.69
R.E.A. Tax				69,707.82
TOTAL CHARGEABL	ES		TOTAL =	19,608,608.08 (2)
FOUNDATION AID	TOTAL (Amount [	[1] Less Amount [2])	=	19,078,886.93 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
6,191.80	x 33.00 x 1.	39	TOTAL =	284,017.87 (4)
ADH	Per Capita Transp	. Factor		
SALARY INCENTIVE	AID			
A. 93.86		15.62	=	1,841,122.09
	(Weight	ed ADM)		
B. 608,389,825.01	Adjusted District Assessed Valu	uation / 1000	=	608,389.83
C. Step A (-) Step B			=	1,232,732.26
Step C x 20 Mills	= SALARY	/ INCENTIVE AID	=	<b>24,654,645.20</b> (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	=	<b>44,017,550.00</b> (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Dat	e 31,692,636.00	
		Recoupment	s 0.00	
		Adjustment To Paid To Dat	e 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)		44,017,550.00 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Neighted ADM   Neig	FOUNDATION AID			County: 55	OKLAHOMA	District: I053	- CROOKED OAK
Pligh Year   2023   2021   2023   2021   2023   2021   2025				2022	2023		
High Year   2023   2,161.42   x Foundation Aid Factor   1,972.28   4,262.964.88   1)		Weighted ADM		Full	1st 9 Weeks		
Page				2,144.80	2,161.44		
CValuations: Up to 11% - Down to 11%)	=			d Easter	4 070 0	0	4 000 004 00 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	weignted ADM	SUBTRACT CH	HARGEABLE	a Factor	1,972.2	<u>8</u> =	4,262,964.88 (1)
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   353,300.02 x.75   264,975.02   163,731.64   163,731	(Valuations: Up to 11%	% - Down to 11%)					
### Part	Adjusted Valuation *plu	ıs increased millage becau	ise of personal pro	operty tax adjustment		=	975,853.63
School Land   163,731.64     Gross Production   13,358.79     Motor Vehicle Collections   523,101.69     R.E.A. Tax   0.00     TOTAL CHARGEABLES   TOTAL   1,941,020.77   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 2,321,944.11   (3)     Zero if Less Than Zero		2021 through June					
Motor Vehicle Collections   523,101.69     R.E.A. Tax   0.00     TOTAL CHARGEABLES   TOTAL   1,941,020.77   2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2   2,321,944.11   3)   TERNSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   707AL	75% of County 4-Mill	Levy		353,300.02	2 x .75	=	264,975.02
Motor Vehicle Collections   S23,101.69     R.E.A. Tax							
R.E.A. Tax							
TOTAL CHARGEABLES		tions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,321,944.11 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  947.39		ES			TOTAL		
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     947.39					TOTAL	=	1,941,020.77 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  947.39	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	2,321,944.11 (3)
Average Daily Haul x Per Capita x Transportation Factor     947.39		Zero if Less Than Zer	ro				
947.39   x   33.00   x   1.39   TOTAL   =   43,456.78   (4)	TRANSPORTATION	:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,161.44 = 202,872.76  (Weighted ADM)  B. 64,754,719.99 Adjusted District Assessed Valuation / 1000 = 64,754.72  C. Step A (-) Step B = 138,118.04  Step C x 20 Mills = SALARY INCENTIVE AID = 2,762,360.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,127,761.69 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,691,988.42  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,161.44 = 202,872.76 (Weighted ADM)  B. 64,754,719.99 Adjusted District Assessed Valuation / 1000 = 64,754.72  C. Step A (-) Step B = 138,118.04  Step C x 20 Mills = SALARY INCENTIVE AID = 2,762,360.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,127,761.69 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,691,988.42  Recoupments 0.00  Adjustment To Paid To Date 0.00	947.39	x 33.00 x	1.39		TOTAL	=	43,456.78 (4)
A. 93.86 Incentive Factor x 2,161.44 (Weighted ADM)  B. 64,754,719.99 Adjusted District Assessed Valuation / 1000 = 64,754.72  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,762,360.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,127,761.69 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,691,988.42  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	_			
No. 64,754,719.99   Adjusted District Assessed Valuation / 1000   = 64,754.72	SALARY INCENTIVE	AID					
B. 64,754,719.99 Adjusted District Assessed Valuation / 1000 = 64,754.72  C. Step A (-) Step B = 138,118.04  Step C x 20 Mills = SALARY INCENTIVE AID = 2,762,360.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,127,761.69 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,691,988.42  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	2,161.44			=	202,872.76
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,762,360.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,127,761.69 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,691,988.42  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADM	)			
Step C x 20 Mills = SALARY INCENTIVE AID = 2,762,360.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,127,761.69 (6)  Total Adjustments 0.00 (7) Paid to Date 3,691,988.42 Recoupments 0.00  Adjustment To Paid To Date 0.00	B. 64,754,719.99	Adjusted District Asse	essed Valuation /	1000		=	64,754.72
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,127,761.69 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,691,988.42  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	138,118.04
Total Adjustments 0.00 (7)  Paid to Date 3,691,988.42  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>2,762,360.80</b> (5)
Paid to Date 3,691,988.42  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	5)		=	<b>5,127,761.69</b> (6)
Paid to Date 3,691,988.42  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s0.0	<b>0</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 3,691,988.4	2	
				Recoupments	s 0.0	0	
TOTAL NET STATE AID (Amount 6 + 7) 5,127,761.69 (8)			Adjust	ment To Paid To Date	e <u>0.0</u>	0	
		TOTAL NET S	TATE AID	(Amount 6 + 7)			5,127,761.69 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			Count	y: 55 - OKLAHOMA	District: I088 - BETHANY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,309.94	3,225.48	
High Year	2022	Taxaadattaa A	M. Fastan	4.070.00	0.500.400.40.74
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.28 =	6,528,128.46 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment	=	331,672.82
2021-2022 Collections (July 2 2022)	2021 through June				33,40, 2,32
75% of County 4-Mill L	evy		567,754.82	2 x .75 =	425,816.12
School Land					261,399.80
Gross Production					21,386.75
Motor Vehicle Collection	ons				834,941.75
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	0.00
		(A	4 (101)	= .	1,875,217.24 (2)
FOUNDATION AID 1		(Amount [1] Less	Amount [2])	= .	4,652,911.22 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
0.00	x 0.00	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	3,309.94		=	310,670.97
		(Weighted ADM	1)		
B. 20,664,973.37	Adjusted District As	sessed Valuation /	1000	= .	20,664.97
C. Step A (-) Step B				= .	290,006.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>5,800,120.00</b> (5)
TOTAL	L BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>10,453,031.22</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	7,526,182.48	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		10,453,031.22 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 55 - C	KLAHOMA	District: 108	9 - OKLAHOMA CITY
			2022	2023		
	Weighted ADM		Full	1st 9 Week	KS .	
			55,402.40	56,978.72	2	
High Year	2023					
Weighted ADM		x Foundation Aid CHARGEABLE COME	d Factor	1,972	2.28 =	112,377,989.88 (1)
		OWIE				
(Valuations: Up to 11% Adjusted Valuation *plus		ause of personal pro	nerty tax adjustment			
2021-2022 Collections (July 2 2022)		adde of personal pro	porty tax adjustment		=	40,045,348.06
75% of County 4-Mill L	evy		8,990,351.62	2 x .75	=	6,742,763.72
School Land				_		4,389,896.27
Gross Production						349,159.17
Motor Vehicle Collection	ons					14,055,112.05
R.E.A. Tax						1,158.48
TOTAL CHARGEABLE	ES .			TOTAL	=	65,583,437.75 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less A	Amount [2])		=	46,794,552.13 (3)
	Zero if Less Than Z	ero				, , , , , , , , , , , , , , , , , , , ,
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transporta	tion Factor)				
8,332.75	x 33.00	x 1.39		TOTAL	=	382,223.24 (4)
ADH	Per Capita	Transp. Factor	_			(1)
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	56,978.72			=	5,348,022.66
		(Weighted ADM)				
B. 2,509,107,021.44	Adjusted District As	sessed Valuation / 1	000		=	2,509,107.02
C. Step A (-) Step B					=	2,838,915.64
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID		=	<b>56,778,312.80</b> (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 +	5)		=	<b>103,955,088.17</b> (6)
			Total Adjustments	s0	<b>0.00</b> (7)	
			Paid to Date	74,847,663	3.48	
			Recoupments	s <u> </u>	0.00	
		Adjustn	nent To Paid To Date	e0	.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			103,955,088.17 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID	С	ounty: 55 - OKLAHOMA	District: J001 - OKL	AHOMA YOUTH ACADEMY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		116.82	94.15	
High Year	2022			
Weighted ADM	SUBTRACT CHARGE INCOME	ndation Aid Factor	1,969.92 =	230,126.05 (1)
(Valuationa, Un to 140)				
(Valuations: Up to 11% Adjusted Valuation *plu	s increased millage because of pe	ersonal property tax adjustme	ent	
2021-2022 Collections (July 2022)			=	0.00
75% of County 4-Mill	Levy	(	0.00 x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collect	rions			0.00
R.E.A. Tax				0.00
TOTAL CHARGEABI	LES		TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amoun	t [1] Less Amount [2])	=	230,126.05 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Facto	or)		
0.00		1.39	TOTAL =	0.00 (4)
ADH	Per Capita Trans	sp. Factor	_	(4)
SALARY INCENTIVE	AID			
A. 93.70	Incentive Factor x 1	16.82	=	10,946.03
7 0070		hted ADM)		10,010.00
B. 0.00	Adjusted District Assessed V	aluation / 1000	=	0.00
C. Step A (-) Step B			=	10,946.03
Step C x 20 Mills	= SALAF	RY INCENTIVE AID	=	<b>218,920.60</b> (5)
ТОТА	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)	=	<b>449,046.65</b> (6)
	300% Penalty		1,971,720.43	
		Total Adjustme	ents <u>449,046.65</u> (7)	
		Paid to I	Date 199,643.37	
		Recoupme	ents 0.00	
		Adjustment To Paid To D	Date 199,643.37	
	TOTAL NET STATE	AID (Amount 6 + 7)	)	199,643.37 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		Cou	ınty: 55 - OKLAHOI	MA District: J002	2 - ACADEMY OF SEMINOLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			476.45	503.56	
High Year	2023				
Weighted ADM	503.56	x Foundation A	id Factor	1,972.28 =	993,161.32 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir		cause of personal pr	operty tax adjustment		0.00
2021-2022 Collections (July 202 2022)	21 through June			=	0.00
75% of County 4-Mill Le	vy		0.00	0 x .75 =	0.00
School Land				_	0.00
Gross Production					0.00
Motor Vehicle Collection	S				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES	3			TOTAL =	0.00 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])		993,161.32 (3)
	Zero if Less Than	7ero		=	993,101.32 (3)
TRANSPORTATION.	2010 11 2000 111411	2010			
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transport	ation Factor)			
0.00	0.00	x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 93.86	Incentive Factor	x 503.56		=	47,264.14
		(Weighted ADM	1)		
B. 0.00	Adjusted District A	assessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	47,264.14
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	<b>945,282.80</b> (5)
	BASIC STATE A	ID (Amount 3 + 4 +	- 5)	=	1,938,444.12 (6)
	2021 Excess Cost P	enalty assessed in		325,470.39	
•	Y2023				
·			Total Adjustments	s <u>325,470.39</u> (7	)
			Total Adjustments		)
			•	1,161,341.09	)
			Paid to Date	1,161,341.09 s 0.00	)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		Count	y: 55 - OKLAHOMA	District: J003 - LE	MONDE INTERNATIONAL
			2022	2023	
	Weighted ADM		Full 459.07	1st 9 Weeks 551.17	
High Year	2023				
Weighted ADM	551.17	x Foundation A	Aid Factor	1,972.28 =	1,087,061.57 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	0.00
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		0.00	_ x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	0.00
				TOTAL =	0.00 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	1,087,061.57 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	tion Factor)			
340.96	x 33.00 x	1.39		TOTAL =	15,639.84 (4)
ADH	Per Capita	Transp. Facto	r		( )
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	551.17		=	51,732.82
		(Weighted ADN	M)		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	51,732.82
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,034,656.40</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 -	+ 5)	=	<b>2,137,357.81</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,538,897.62	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,137,357.81 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 55 - C	KLAHOMA Distri	ct: J004 - SOVERE	IGN COMMUNITY SCHOOL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			179.21	223.35	
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation AisHARGEABLE OME	d Factor	1,972.28 =	440,508.74 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i		use of personal pr	operty tax adjustment	=	0.00
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	440,508.74 (3)
	Zero if Less Than Ze	ero			``
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	ion Factor)			
	x 33.00 x			TOTAL	2.757.70 (4)
ADH	Per Capita	Transp. Factor	_	=	2,757.70 (4)
CALADY INCENTIVE A					
SALARY INCENTIVE A	מוט				
A. 93.86	Incentive Factor x	223.35		=	20,963.63
		(Weighted ADM	)		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	20,963.63
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>419,272.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>862,539.04</b> (6)
	2021 Excess Cost Pen FY2023	nalty assessed in		141,074.69	
			Total Adjustments	<b>141,074.69</b> (7)	
			Paid to Date	519,454.33	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		721,464.35 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID	Cour	nty: 55 - OKLAHOM	A District: Z	2002 - OKLAHOMA	VIRTUAL CHARTER ACAD
			2022	2023	
	Weighted ADM		Full 5,278.24	1st 9 Weeks 5,203.84	
High Year	2022				
Weighted ADM		Foundation Aid Factor	or	1,972.28 =	10,410,167.19 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%					
	s increased millage because	e of personal property	tax adjustment	=	0.00
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		0.00	<u>x .75</u> =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax				TOTAL	0.00
TOTAL CHARGEABI	-ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less Amour	nt [2])	=	10,410,167.19 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	5,278.24		=	495,415.61
	_	(Weighted ADM)			
B. 0.00	Adjusted District Asses	sed Valuation / 1000		=	0.00
C. Step A (-) Step B				=	495,415.61
Step C x 20 Mills	= S	ALARY INCENTIVE	AID	=	<b>9,908,312.20</b> (5)
ТОТА	AL BASIC STATE AID (A	Amount 3 + 4 + 5)		=	<b>20,318,479.39</b> (6)
		Tot	al Adjustments	<b>0.00</b> (7)	
			Paid to Date	14,629,305.16	
			Recoupments	0.00	
		Adjustment T	o Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID (Ar	mount 6 + 7)	<del></del>	20,318,479.39 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID	Co	ounty: 55 - OKL	AHOMA District: Z	003 - OKLAHOMA C	CONNECTIONS ACADEMY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,288.49	1,938.35	
High Year Weighted ADM	<b>2023</b> 1,938.35	x Foundation A	id Factor	1,972.28 =	3,822,968.94 (1)
Weighted ADM	SUBTRACT C	CHARGEABLE OME	ilu i actoi		3,022,300.34 (1)
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	ause of personal pr	operty tax adjustment	=	0.00
2021-2022 Collections (July 202 2022)	21 through June			-	
75% of County 4-Mill Le	vy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	IS .				0.00
TOTAL CHARGEABLES	3			TOTAL	0.00
		/A	(01)	= =	0.00 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	= _	3,822,968.94 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r	-	( )
SALARY INCENTIVE A	ID				
A. 93.86	Incentive Factor x	1,938.35		=	181,933.53
		(Weighted ADM	1)	_	
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	= _	0.00
C. Step A (-) Step B				= _	181,933.53
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	<b>3,638,670.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>7,461,639.54</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,372,380.47	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID		County: 55 -	OKLAHOMA Dist	rict: Z004 - INSIGH	T SCHOOL OF OKLAHOMA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,464.00	1,467.14	
High Year	2023				
Weighted ADM	1,467.14	x Foundation A	id Factor	1,972.28 =	2,893,610.88 (1)
	SUBTRACT C	OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment	=	0.00
2021-2022 Collections (July 2022)	/ 2021 through June				
75% of County 4-Mill	Levy		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAB	LES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,893,610.88 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r		(')
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,467.14		=	137,705.76
A. 00.00	moentive ractor x	(Weighted ADN	<u>//)</u>	_	137,703.70
B. 0.00	Adjusted District Ass			=	0.00
C. Step A (-) Step B	•			=	137,705.76
	_	SALARY INCE	NTIVE AID		
Step C x 20 Mills	= AL BASIC STATE AID			=	2,754,115.20 (5) 5,647,726.08 (6)
101/	AL BAGIO OTATE AID	(Amount 5 + 4 1		_	3,047,720.00
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	e 4,066,362.78	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,647,726.08 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 5	5 - OKLAHOMA	District: Z006 - E-	SCHOOL VIRTUAL ACADEMY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			673.54	895.37	
High Year	2023		id Footon	4.070.00	4.705.000.04.(4)
Weighted ADM	SUBTRACT CHINCO		nd Factor	1,972.28	= 1,765,920.34 (1)
(Valuations: Up to 11%	6 - Down to 11%)				
	ıs increased millage becau	ise of personal pi	roperty tax adjustme	nt	= 0.00
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy			0.00 x .75	= 0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	0.00
					= 0.00 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		= 1,765,920.34 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
0.00	x 0.00 x	1.39		TOTAL	= 0.00 (4)
ADH	Per Capita	Transp. Facto	r		(,,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	895.37			= 84,039.43
		(Weighted ADN	<u>M)</u>		
B. 0.00	Adjusted District Asse	essed Valuation /	1000		= 0.00
C. Step A (-) Step B					= 84,039.43
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		<b>1,680,788.60</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		<b>3,446,708.94</b> (6)
			Total Adjustme	ents 0.00	(7)
			Paid to D	Pate 2,481,630.44	
			Recoupme	ents 0.00	
		Adjus	tment To Paid To D	oate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,446,708.94 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID		Cour	nty: 55 - OKLAHOMA	District: Z007 -	DOVE VIRTUAL ACADEMY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			111.37	137.53	
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A  CHARGEABLE  OME	id Factor .	1,972.28 =	271,247.67 (1)
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir		use of personal pr	operty tax adjustment	=	0.00
2021-2022 Collections (July 202 2022)	21 through June				
75% of County 4-Mill Lev	vy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	S				0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	0.00
				TOTAL =	0.00 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	=	271,247.67 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportat	on Factor)			
0.00	0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 93.86	Incentive Factor x	137.53		=	12,908.57
		(Weighted ADM	1)		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	12,908.57
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	<b>258,171.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>529,419.07</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	381,181.73	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		529,419.07 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID		Coun	ty: 55 - OKLAHO	MA District: Z014	- EPIC VIRTUAL CHARTER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			60,185.08	45,712.43	
High Year	2023				
Weighted ADM	·	Foundation Aid	Factor	1,970.66 =	90,083,657.30 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
	s increased millage becaus	se of personal prop	perty tax adjustment	_	0.00
2021-2022 Collections (July 2022)	2021 through June			=	0.00
75% of County 4-Mill	Levy		0.00	<u>0</u> x .75 =	0.00
School Land				_	0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (	Amount [1] Less A	mount [2])		
	Zero if Less Than Zero	0		=	90,083,657.30 (3)
TRANSPORTATION:					
		<b>-</b>			
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.75	Incentive Factor x	45,712.43		=	4,285,540.31
	_	(Weighted ADM)	_		
B. 0.00	Adjusted District Asse	ssed Valuation / 10	000	=	0.00
C. Step A (-) Step B				=	4,285,540.31
Step C x 20 Mills	= 5	SALARY INCEN	TIVE AID	=	<b>85,710,806.20</b> (5)
·	AL BASIC STATE AID			=	175,794,463.50 (6)
	Adm Cost Penalty per S			4,555,863.80	(0)
	12/16/21 meeting for 2nd \$9,111,727.60 penalty. F \$4,555,863.80	d half of		, ,	
			Total Adjustments	<b>4,555,863.80</b> (7)	
			Paid to Date	123,291,791.78	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	9 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		171,238,599.70 (8)

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### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 5	6 - OKMULGEE	District: C011 - TWIN HILLS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			581.62	598.64	
High Year	2023				
Weighted ADM	598.64	x Foundation A	id Factor	1,972.28 =	1,180,685.70 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	245,679.64
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		40,394.77	x .75 =	30,296.08
School Land					49,797.69
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	E9			TOTAL	38,381.87
				TOTAL =	364,155.28 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	816,530.42 (3)
	Zero if Less Than Z	Cero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
313.84	x 73.00	x 1.39		TOTAL	31,845.34 (4)
ADH	Per Capita	Transp. Factor	r	_	31,040.34
OALABY INCENTIVE					
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x			=	56,188.35
		(Weighted ADM	1)		
B. 15,307,142.86	Adjusted District As	sessed Valuation /	1000	=	15,307.14
C. Step A (-) Step B				=	40,881.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>817,624.20</b> (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	<b>1,665,999.96</b> (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	1,199,519.97	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,665,999.96 (8)

2022 - 2023

FOUNDATION AID			County:	56 - OKMULGEE	District: I001 - OKMULGEE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,838.81	1,992.17	
High Year	2023				
Weighted ADM	SUBTRACT CH		id Factor	1,972.28 =	3,929,117.05 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	operty tax adjustment	=	1,046,261.85
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		133,177.28	x .75 =	99,882.96
School Land					167,052.54
Gross Production					14,892.02
Motor Vehicle Collect	ions				533,704.12
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	12,109.17
		/A ( [4]	A ( [O])	=	1,873,902.66 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	2,055,214.39 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
929.83	x 33.00 x	1.39		TOTAL =	42,651.30 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,992.17		=	186,985.08
		(Weighted ADM	1)		
B. 68,160,381.00	Adjusted District Asse	essed Valuation /	1000	=	68,160.38
C. Step A (-) Step B				=	118,824.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,376,494.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>4,474,359.69</b> (6)
			Total Adjustments	0.00 (7	
			•		
			Paid to Date		
			Recoupments		
		_	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,474,359.69 (8)

2022 - 2023

FOUNDATION AID		County:	56 - OKMULGEE	District: I002 - HENRYETTA
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,765.85	1,775.30	
High Year	2023			
Weighted ADM	1,775.30 x Foundation A	Aid Factor	1,972.28 =	3,501,388.68 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	roperty tax adjustment	=	531,333.08
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	126,617.00	<u> </u>	
School Land				156,850.43
Gross Production				13,953.05
Motor Vehicle Collecti	ons			501,174.81
R.E.A. Tax				9,908.39
TOTAL CHARGEABL	ES		TOTAL =	1,308,182.51 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	2,193,206.17 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
879.79	x 33.00 x 1.39		TOTAL =	40,355.97 (4)
ADH	Per Capita Transp. Facto	or		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 1,775.30		=	166,629.66
	(Weighted ADI	M)		
B. 33,840,080.41	Adjusted District Assessed Valuation	/ 1000	=	33,840.08
C. Step A (-) Step B			=	132,789.58
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	<b>2,655,791.60</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>4,889,353.74</b> (6)
		Total Adjustments	0.00 (7	7)
		Paid to Date	3,520,334.69	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	4,889,353.74 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		Cour	nty: 56 - OKMULGEE	District: I003 - MORRIS
		2022	2023	
Weighted ADM		Full	1st 9 Weeks	
		1,554.33	1,541.64	
High Year 2022				
Weighted ADM 1,554.33	x Foundation A	id Factor	1,972.28 =	3,065,573.97 (1)
	CHARGEABLE COME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage bed	cause of personal pr	operty tax adjustment	=	367,642.59
2021-2022 Collections (July 2021 through June 2022)			_	
75% of County 4-Mill Levy		114,562.42	2 x .75 =	85,921.82
School Land				142,588.74
Gross Production				12,732.55
Motor Vehicle Collections				455,499.73
R.E.A. Tax				132,990.58
TOTAL CHARGEABLES			TOTAL =	1,197,376.01 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	1,868,197.96 (3)
Zero if Less Than 2	Zero		_	
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transporta	ation Factor)			
617.68 x 64.00	x 1.39		TOTAL =	54,948.81 (4)
ADH Per Capita	Transp. Factor	<del></del>	_	
SALARY INCENTIVE AID				
A. 93.86 Incentive Factor x	1,554.33		=	145,889.41
	(Weighted ADM	1)	_	
B. 22,417,231.34 Adjusted District As	ssessed Valuation /	1000	=	22,417.23
C. Step A (-) Step B			=	123,472.18
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	<b>2,469,443.60</b> (5)
TOTAL BASIC STATE AI	D (Amount 3 + 4 +	5)	=	<b>4,392,590.37</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	3,162,665.07	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
TOTAL NET	STATE AID	(Amount 6 + 7)		4,392,590.37 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	unty: 56 - OKMULGEE	District: I004 - BEGGS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,685.18	1,731.32	
High Year	2023	- Farm deffers A	M. Fastan	4.070.00	0.444.047.04.(4)
Weighted ADM		x Foundation A CHARGEABLE COME	ій ғастог	1,972.28 =	3,414,647.81 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu		ause of personal pr	operty tax adjustment	=	627,148.87
2021-2022 Collections (July 2022)	2021 through June			_	021,110.01
75% of County 4-Mill	Levy		116,752.40	<u>x</u> .75 =	87,564.30
School Land					145,726.35
Gross Production					13,016.13
Motor Vehicle Collecti	ons				465,515.45
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	186,109.73
				=	1,525,080.83 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	= _	1,889,566.98 (3)
	Zero if Less Than Z	Zero Zero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
1,022.43	x 57.00	x 1.39		TOTAL =	81,007.13 (4)
ADH	Per Capita	Transp. Factor	r	_	, ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,731.32		=	162,501.70
		(Weighted ADM	1)	_	
B. 39,074,696.09	Adjusted District As	sessed Valuation /	1000	= _	39,074.70
C. Step A (-) Step B				= _	123,427.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,468,540.00</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	<b>4,439,114.11</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	3,196,162.16	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,439,114.11 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 56 - OKMULGEE	District: I005 - PRESTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			943.10	964.57	
High Year	2023				
Weighted ADM	964.57 SUBTRACT CI	x Foundation A	id Factor	1,972.28 =	1,902,402.12 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	111,342.30
2021-2022 Collections (July 2 2022)	2021 through June			-	
75% of County 4-Mill L	evy		74,567.9	<u>8</u> x .75 =	55,925.99
School Land					91,894.73
Gross Production					8,236.93
Motor Vehicle Collection	ons				293,489.56
R.E.A. Tax					12,700.07
TOTAL CHARGEABLE	ES			TOTAL =	573,589.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,328,812.54 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
606.46	x 64.00 x	1.39		TOTAL =	53,950.68 (4)
ADH	Per Capita	Transp. Facto	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	964.57		=	90,534.54
		(Weighted ADN	<u>//)</u>	-	
B. 7,091,866.08	Adjusted District Asse	essed Valuation /	1000	= _	7,091.87
C. Step A (-) Step B				= _	83,442.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,668,853.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>3,051,616.62</b> (6)
			Total Adjustment	<b>0.00</b> (7)	
			Paid to Date	e 2,197,163.97	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,051,616.62 (8)

2022 - 2023

Statewide Report

FOUNDATION AID		County	: 56 - OKMULGEE	District: I006 - SCHULTER
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		357.47	427.08	
High Year	2023			
Weighted ADM	427.08 x Foundation		1,972.28 =	842,321.34 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	71,945.04
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	17,108.7	<u>4</u> x .75 =	12,831.56
School Land				20,302.49
Gross Production				1,818.64
Motor Vehicle Collecti	ons			64,843.74
R.E.A. Tax				6,651.24
TOTAL CHARGEABL	ES		TOTAL =	178,392.71 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	663,928.63 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
168.37	x 55.00 x 1.39		TOTAL =	12,871.89 (4)
ADH	Per Capita Transp. Fact	or		
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 427.08		=	40,085.73
	(Weighted AD	M)		
B. 4,482,556.88	Adjusted District Assessed Valuation	/ 1000	=	4,482.56
C. Step A (-) Step B			=	35,603.17
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>712,063.40</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>1,388,863.92</b> (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Dat	e 999,982.02	
		Recoupment	s 0.00	
	Adju	stment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,388,863.92 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			Cou	nty: 56 - OKMULGEE	District: I007 - WILSON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			518.32	532.70	
High Year	2023	- Farmalation A	M. Fastan	4.070.00	4 050 000 50 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.28 =	1,050,633.56 (1)
(Valuations: Up to 11% - [	Down to 11%)				
Adjusted Valuation *plus in	•	ause of personal pr	operty tax adjustment	=	124,517.03
2021-2022 Collections (July 202 2022)	1 through June			_	121,017.00
75% of County 4-Mill Lev	y		35,365.6	<u>1</u> x .75 =	26,524.21
School Land					43,954.80
Gross Production					3,956.60
Motor Vehicle Collections	5				140,344.42
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	17,606.31
				= <u> </u>	356,903.37 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	= _	693,730.19 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
291.23 x	46.00 x	1.39		TOTAL =	18,621.25 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	
SALARY INCENTIVE AI	D				
A. 93.86	Incentive Factor x	532.70		=	49,999.22
		(Weighted ADM	1)		
B. 7,592,501.71	Adjusted District Ass	sessed Valuation /	1000	= _	7,592.50
C. Step A (-) Step B				= _	42,406.72
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>848,134.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>1,560,485.84</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 1,123,549.80	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,560,485.84 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	ınty: 56 - OKMULGEE	District: I008 - DEWAR
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			739.67	820.85	
High Year	2023			4.070.00	4 040 040 04 (4)
Weighted ADM	SUBTRACT C		ld Factor	1,972.28 =	1,618,946.04 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becau	use of personal pr	operty tax adjustment	=	73,813.16
2021-2022 Collections (July 20 2022)	21 through June			_	
75% of County 4-Mill Le	evy		50,722.19	<u>9</u> x .75 =	38,041.64
School Land					63,284.58
Gross Production					5,645.99
Motor Vehicle Collection	ns				202,173.69
R.E.A. Tax TOTAL CHARGEABLES	9			TOTAL	6,987.40
		/	4 (101)	=	389,946.46 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	= _	1,228,999.58 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
339.77	x 33.00 x	1.39		TOTAL =	15,585.25 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	
SALARY INCENTIVE A	.ID				
A. 93.86	Incentive Factor x	820.85		=	77,044.98
	·	(Weighted ADM	1)		
B. 4,591,627.86	Adjusted District Ass	essed Valuation /	1000	=	4,591.63
C. Step A (-) Step B				=	72,453.35
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,449,067.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>2,693,651.83</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,939,429.32	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	2,693,651.83 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County	/: 57 - OSAGE	District: C003 - OSAGE HILLS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			301.73	270.30	
High Year	2022				
Weighted ADM	301.73 x	Foundation A	aid Factor	1,972.28	_ = 595,096.04 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	roperty tax adjustment		= 399,803.74
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	_evy		55,657.70	x .75	= 41,743.28
School Land					28,098.78
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	7,178.89
				TOTAL	= 476,824.69 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])		= 118,271.35 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
71.35	x 75.00 x	1.39		TOTAL	= 7,438.24 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	301.73			= 28,320.38
	_	(Weighted ADM	<u>//)</u>		
B. 25,644,884.20	Adjusted District Asses	ssed Valuation /	1000		= 25,644.88
C. Step A (-) Step B					= 2,675.50
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID		<b>53,510.00</b> (5)
TOTA	L BASIC STATE AID (	Amount 3 + 4 +	+ 5)		= 179,219.59 (6)
			Total Adjustments	0.00	_(7)
			Paid to Date	129,038.10	_
			Recoupments	0.00	_
		Adjust	tment To Paid To Date	0.00	_
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		179,219.59 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			Co	unty: 57 - OSAGE	District: C007 - BOWRING
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			146.39	143.49	
High Year	2022				
Weighted ADM	SUBTRACT CI		id Factor	1,972.28 =	288,722.07 (1)
(Valuations: Up to 11%					
	s increased millage becau	ise of personal pr	operty tax adjustment	_	170,881.50
2021-2022 Collections (July 2022)	2021 through June			=	170,001.30
75% of County 4-Mill I	_evy		17,425.57	_ x .75 =	13,069.18
School Land					8,811.28
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					73,402.69
TOTAL CHARGEABL	ES			TOTAL =	266,164.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	22,557.42 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
44.40	x 167.00 x	1.39		TOTAL =	10,306.57 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	146.39		=	13,740.17
		(Weighted ADM	1)		
B. 9,456,640.83	Adjusted District Asse	essed Valuation /	1000	=	9,456.64
C. Step A (-) Step B				=	4,283.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>85,670.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>118,534.59</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	85,344.90	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		118,534.59 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 57 - OSAGE	District: C035 - AVANT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			139.31	130.78	
High Year	2022				
Weighted ADM	39.31 × SUBTRACT CHA INCOM		id Factor	1,972.28 =	274,758.33 (1)
(Valuations: Up to 11%		_			
	s increased millage because	of personal pro	operty tax adjustment		400 700 40
2021-2022 Collections (July 2022)	2021 through June			= _	198,709.40
75% of County 4-Mill	Levy		22,814.5	7 x .75 =	17,110.93
School Land					11,526.72
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					71,826.54
TOTAL CHARGEABL	ES			TOTAL =	299,173.59 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation F	-actor)			
41.52	x 130.00 x	1.39		TOTAL =	7,502.66 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	139.31		= _	13,075.64
	('	Weighted ADM	1)		
B. 12,143,360.83	Adjusted District Assess	ed Valuation /	1000	= _	12,143.36
C. Step A (-) Step B				= _	932.28
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	<b>18,645.60</b> (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	- 5)	= _	<b>26,148.26</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 18,826.75	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)	_	26,148.26 (8)

2022 - 2023

Statewide Report

FOUNDATION AID	Cou	unty: 57 - OSAGE	District: C052 - ANDERSON
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	388.01	453.81	
High Year 2023		4.070.00	205 040 00 (4)
Weighted ADM 453.81 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME	Or	1,972.28 =	895,040.39 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property t	ax adjustment	=	441,133.46
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	61,724.6	<u>9</u> x .75 =	46,293.52
School Land			32,583.15
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	11,815.42
		=	531,825.55 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amoun	t [2])	=	363,214.84 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
247.17 x 46.00 x 1.39		TOTAL	15,804.05 (4)
ADH Per Capita Transp. Factor			(/
SALARY INCENTIVE AID			
A. 93.86 Incentive Factor x 453.81		=	42,594.61
(Weighted ADM)			
B. 26,211,138.50 Adjusted District Assessed Valuation / 1000		=	26,211.14
C. Step A (-) Step B		=	16,383.47
Step C x 20 Mills = SALARY INCENTIVE	AID	=	<b>327,669.40</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<b>706,688.29</b> (6)
Tota	al Adjustment	s <u>0.00</u> (7	<b>7</b> )
	Paid to Dat	e 508,815.57	
	Recoupment	s 0.00	
Adjustment T	o Paid To Dat	e 0.00	
•			

2022 - 2023

Statewide Report

Weighted ADM Full 446.87  High Year Weighted ADM 501.73 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])	= -	989,552.04 (1)  199,720.31  68,827.26 46,466.75 0.00
High Year  Weighted ADM  501.73 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])	501.73	199,720.31 68,827.26 46,466.75
High Year  Weighted ADM  501.73  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])	1,972.28 =	199,720.31 68,827.26 46,466.75
Weighted ADM  501.73 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])	= _	199,720.31 68,827.26 46,466.75
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 91,769.6  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= _	199,720.31 68,827.26 46,466.75
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 91,769.6  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= -	68,827.26 46,466.75
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= -	68,827.26 46,466.75
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= -	68,827.26 46,466.75
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	<u>88</u> x .75 =	46,466.75
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	<u>88</u> x .75 =	46,466.75
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		$\cap$ $\cap$
R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		0.00
TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		0.00
	TOTAL =	315,014.32 (2)
Zero if Less Than Zero	=	674,537.72 (3)
	-	
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
247.93 x 33.00 x 1.39	TOTAL =	11,372.55 (4)
ADH Per Capita Transp. Factor	-	· · ·
SALARY INCENTIVE AID		
A. 93.86 Incentive Factor x 501.73	=	47,092.38
(Weighted ADM)	-	
B. 11,659,095.88 Adjusted District Assessed Valuation / 1000	= _	11,659.10
C. Step A (-) Step B	=	35,433.28
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>708,665.60</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= -	<b>1,394,575.87</b> (6)
Total Adjustmen	0.00 (7)	
Paid to Da	te 1,004,094.63	
Recoupmen	ts 0.00	
Adjustment To Paid To Da	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	te 0.00	

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Statewide Report

Meighted ADM   Meig	FOUNDATION AID			Cou	inty: 57 - OSAGE	District: I002 - PAWHUSKA
High Year   2022   Weighted ADM   1,305.91   x   Foundation Aid Factor   1,972.28   2,575,620.17 (1)				2022	2023	
High Year   2022   1,305.91   x Foundation Aid Factor   1,972.28   2,575,620.17 (1)    SUBTRACT CHARGEABLE   1,005.91   x Foundation Aid Factor   1,972.28   2,575,620.17 (1)    Reference   1,805.91   x Foundation Palus Increased millage because of personal property tax adjustment   = 715,058.30    2021-2022 Collections (July 2021 through June 2021-2022 Collections (July 2021 through June 2022)   2,002 Collections (July 2021 through June 2022)   2,002 Collections (July 2021 through June 2022)   2,002 Collections (July 2021 through June 2022)   3,000 Collection   1,000 Collecti		Weighted ADM		Full	1st 9 Weeks	
Note   1,305.91   x   Foundation Aid Factor   1,972.28   2,575.620.17 (1)				1,305.91	1,305.68	
Companies	-					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$\$ 2021-2022 Collections (July 2021 through June 2021-2022)	Weighted ADM			id Factor	1,972.28 =	2,575,620.17 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   205,695.90 x.75   = 154,271.93   103,824.14   103,8	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 205,695.90 x.75 = 154,271.93 School Land 103,824.14 Gross Production 216,248.60 Motor Vehicle Collections 331,667.29 R.E.A. Tax 92,881.24 TOTAL CHARGEABLES TOTAL 1,613,951.50 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 961,668.67 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  ADH Per Capita Transportation Factor  ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,305.91 = 122,572.71 (Weighted ADM)  B. 41,142,595.11 Adjusted District Assessed Valuation / 1000 = 41,142.60 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID  Step C x 20 Mills = SALARY INCENTIVE AID = 1,628,602.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,654,545.89 (8)  Adjustment To Paid to Date 1,911,273.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	increased millage becaus	se of personal pr	operty tax adjustment	=	715,058.30
School Land   103,824.14     Gross Production   216,248.60     Motor Vehicle Collections   331,667.29     R.E.A. Tax   92,881.24     TOTAL CHARGEABLES   TOTAL   1,613,951.50   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 961,668.67   (3)     Zero if Less Than Zero		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill L	Levy		205,695.90	<u>x</u> .75 =	154,271.93
Motor Vehicle Collections   R.E.A. Tax   92,881.24     TOTAL CHARGEABLES   TOTAL   1,613,951.50   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2   961,668.67   (3)     Zero if Less Than Zero   Zero if L						103,824.14
R.E.A. Tax	Gross Production					216,248.60
TOTAL CHARGEABLES   TOTAL	Motor Vehicle Collection	ons				331,667.29
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 961,668.67 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  388.58 x 119.00 x 1.39 TOTAL = 64,275.02 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,305.91 (Weighted ADM)  B. 41,142,595.11 Adjusted District Assessed Valuation / 1000 = 41,142.60  C. Step A (·) Step B = 81,430.11  Step C x 20 Mills = SALARY INCENTIVE AID = 1,628,602.20 [5]  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,654,545.89 [6]  Total Adjustments 0.00 [7]  Paid to Date 1,911,273.04  Recoupments 0.00  Adjustment To Paid To Date 0.00						92,881.24
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     388.58	TOTAL CHARGEABLI	ES				1,613,951.50 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  388.58	FOUNDATION AID	TOTAL (	Amount [1] Less	Amount [2])	=	961,668.67 (3)
Average Daily Haul x Per Capita x Transportation Factor     388.58		Zero if Less Than Zero				
388.58   x   119.00   x   1.39   TOTAL   = 64,275.02 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,305.91 = 122,572.71  (Weighted ADM)  B. 41,142,595.11 Adjusted District Assessed Valuation / 1000 = 41,142.60  C. Step A (-) Step B = 81,430.11  Step C x 20 Mills = SALARY INCENTIVE AID = 1,628,602.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,654,545.89 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,911,273.04  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
A. 93.86   Incentive Factor x   1,305.91   =   122,572.71     B. 41,142,595.11   Adjusted District Assessed Valuation / 1000   =   41,142.60     C. Step A (-) Step B   =   81,430.11     Step C x 20 Mills   =   SALARY INCENTIVE AID   =   1,628,602.20 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   2,654,545.89 (6)      Total Adjustments   0.00 (7)     Paid to Date   1,911,273.04     Recoupments   0.00     Adjustment To Paid To Date   0.00	388.58	x 119.00 x	1.39		TOTAL =	64,275.02 (4)
A. 93.86	ADH	Per Capita	Transp. Factor	<u></u>		
(Weighted ADM)         B. 41,142,595.11       Adjusted District Assessed Valuation / 1000       =       41,142.60         C. Step A (-) Step B       =       81,430.11         Step C x 20 Mills       =       1,628,602.20 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       2,654,545.89 (6)     Total Adjustments  O.00  Adjustment To Paid To Date  O.00  Adjustment To Paid To Date  O.00  O.00  Adjustment To Paid To Date O.00  O.	SALARY INCENTIVE	AID				
B. 41,142,595.11 Adjusted District Assessed Valuation / 1000 = 41,142.60  C. Step A (-) Step B = 81,430.11  Step C x 20 Mills = SALARY INCENTIVE AID = 1,628,602.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,654,545.89 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,911,273.04  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	1,305.91		=	122,572.71
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,628,602.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,654,545.89 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,911,273.04  Recoupments 0.00  Adjustment To Paid To Date 0.00		_	(Weighted ADM	1)		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,628,602.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date O.00       0.00 (7)         Adjustment To Paid To Date O.00       0.00	B. 41,142,595.11	Adjusted District Asse	ssed Valuation /	1000	=	41,142.60
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,654,545.89 (6)  Total Adjustments 0.00 (7) Paid to Date 1,911,273.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	81,430.11
Total Adjustments 0.00 (7)  Paid to Date 1,911,273.04  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>1,628,602.20</b> (5)
Paid to Date 1,911,273.04  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>2,654,545.89</b> (6)
Paid to Date 1,911,273.04  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7	
Adjustment To Paid To Date 0.00				Paid to Date	1,911,273.04	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,654,545.89 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET ST	TATE AID	(Amount 6 + 7)		2,654,545.89 (8)

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FOUNDATION AID				County: 57 - OSAGE	District: I011 - SHIDLER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			495.36	506.12	
High Year	2023				
Weighted ADM	SUBTRACT CHA	Foundation A	id Factor	1,972.28 =	998,210.35 (1)
	INCOM				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because	e of personal pr	roperty tax adjustment	=	519,555.61
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill	Levy		57,414.3	<u>4</u> x .75 =	43,060.76
School Land					29,298.95
Gross Production					60,744.48
Motor Vehicle Collect	ions				93,632.52
R.E.A. Tax					160,994.70
TOTAL CHARGEABL	ES			TOTAL =	907,287.02 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	90,923.33 (3)
	Zero if Less Than Zero			-	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
136.30	x 163.00 x	1.39		TOTAL =	30,881.49 (4)
ADH	Per Capita	Transp. Factor	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	506.12		=	47,504.42
7.11 00.00		(Weighted ADM	<u>//)</u>	-	,
B. 30,443,696.64	Adjusted District Assess	sed Valuation /	1000	=	30,443.70
C. Step A (-) Step B				=	17,060.72
Step C x 20 Mills	= S/	ALARY INCE	NTIVE AID	=	<b>341,214.40</b> (5)
	AL BASIC STATE AID (A			=	<b>463,019.22</b> (6)
				-	
			Total Adjustment	s (7)	
			Paid to Dat	e 333,373.84	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		463,019.22 (8)
				•	

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## **State Aid Calculation Sheet**

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FOUNDATION AID			Cou	nty: 57 - OSAGE	District: I029 - BARNSDALL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			633.53	694.42	
High Year	2023				
Weighted ADM		Foundation A	id Factor	1,972.28 =	1,369,590.68 (1)
	SUBTRACT CHA				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustment	=	420,866.27
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		109,757.73	3 x .75 =	82,318.30
School Land					55,450.62
Gross Production					115,449.89
Motor Vehicle Collection	ns				177,143.48
R.E.A. Tax					100,143.71
TOTAL CHARGEABLE	S			TOTAL =	951,372.27 (2)
FOUNDATION AID T	TOTAL (A	Amount [1] Less	Amount [2])	=	418,218.41 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
223.14	x 95.00 x	1.39		TOTAL =	29,465.64 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	694.42		=	65,178.26
	_	(Weighted ADM	1)		
B. 25,262,080.88	Adjusted District Asses	sed Valuation /	1000	=	25,262.08
C. Step A (-) Step B				=	39,916.18
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>798,323.60</b> (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	5)	=	<b>1,246,007.65</b> (6)
			Total Adjustments	s <u>0.00</u> (7	")
			Paid to Date	e 897,125.51	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,246,007.65 (8)

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FOUNDATION AID				County: 57 - OSAGE	District: I030 - WYNONA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			186.71	219.19	
High Year	2023				
Weighted ADM	SUBTRACT CHAR INCOME		actor	1,972.28 =	432,304.05 (1)
(Valuations: Up to 11%					
•	increased millage because o	f personal prope	erty tax adjustment		102 406 24
2021-2022 Collections (July 2 2022)	2021 through June			= _	192,406.21
75% of County 4-Mill L	evy		29,016.3	8 x .75 =	21,762.29
School Land				_	14,538.49
Gross Production					30,375.59
Motor Vehicle Collection	ons				46,431.01
R.E.A. Tax					56,495.15
TOTAL CHARGEABLE	ES			TOTAL =	362,008.74 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Am	nount [2])	=	70,295.31 (3)
	Zero if Less Than Zero			_	, , ,
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportation Fa	actor)			
71.59	x 114.00 x	1.39		TOTAL	44.044.45 (4)
ADH	Per Capita Tr	ransp. Factor		= _	11,344.15 (4)
0.41 ABY INCENTIVE	41D				
SALARY INCENTIVE					
A. 93.86	Incentive Factor x	219.19		= _	20,573.17
	(VV	eighted ADM)			
B. 11,186,407.74	Adjusted District Assessed	d Valuation / 100	00	= _	11,186.41
C. Step A (-) Step B				= _	9,386.76
Step C x 20 Mills	= SAL	ARY INCENT	IVE AID	=	<b>187,735.20</b> (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		= _	<b>269,374.66</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 193,949.76	
			Recoupments	s 0.00	
		Adjustme	nt To Paid To Date	e 0.00	

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## **State Aid Calculation Sheet**

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FOUNDATION AID				County: 57 - OSAGE	District: I038 - HOMINY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,000.73	980.67	
High Year	2022				(1)
Weighted ADM	1,000.73	x Foundation	Aid Factor	1,972.28 =	1,973,719.76 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	property tax adjustment	=	441,772.97
2021-2022 Collections (July 20 2022)	021 through June			_	<u> </u>
75% of County 4-Mill Le	evy		167,986.8	<u>8</u> x .75 =	125,990.16
School Land				_	84,735.20
Gross Production					176,538.19
Motor Vehicle Collectio	ns				270,681.15
R.E.A. Tax	_				174,958.22
TOTAL CHARGEABLE	S			TOTAL =	1,274,675.89 (2)
FOUNDATION AID T	OTAL	(Amount [1] Les	s Amount [2])	= _	699,043.87 (3)
	Zero if Less Than Z	'ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
282.38	x 92.00	x 1.39		TOTAL =	36,110.75 (4)
ADH	Per Capita	Transp. Facto	or	_	
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor x	1,000.73		=	93,928.52
		(Weighted AD	M)	_	
B. 26,612,829.41	Adjusted District As	sessed Valuation	/ 1000	= _	26,612.83
C. Step A (-) Step B				= _	67,315.69
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	<b>1,346,313.80</b> (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4	+ 5)	= _	<b>2,081,468.42</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,498,657.26	
			Recoupments	s	
		Adjus	stment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,081,468.42 (8)

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## **State Aid Calculation Sheet**

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FOUNDATION AID				County: 57 - OSA	GE District: I050 - PRUE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			495.66	519.84	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	1,972.28 =	1,025,270.04 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	404,508.10
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		89,404.64	x .75 =	67,053.48
School Land					44,858.88
Gross Production					93,668.79
Motor Vehicle Collect	ions				143,271.42
R.E.A. Tax					37,439.57
TOTAL CHARGEABI	ES			TOTAL =	790,800.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	234,469.80 (3)
	Zero if Less Than Zer	ro		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
238.99	x 84.00 x	1.39		TOTAL =	27,904.47 (4)
ADH	Per Capita	Transp. Factor	r	_	(1)
SALARY INCENTIVE	AID				
		540.04			40 700 40
A. 93.86	Incentive Factor x	519.84 (Weighted ADN	4)	= -	48,792.18
		(Weighted ADN	(1)		
B. 24,575,218.59	Adjusted District Asse	essed Valuation /	1000	= _	24,575.22
C. Step A (-) Step B				= _	24,216.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>484,339.20</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>746,713.47</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	537,633.70	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		746,713.47 (8)

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## **State Aid Calculation Sheet**

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FOUNDATION AID			Cou	ınty: 57 - OSAGE	District: I090 - WOODLAND
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			749.87	756.04	
High Year	2023				
Weighted ADM	756.04	x Foundation A	id Factor	1,972.28 =	1,491,122.57 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11% -	· Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	413,817.27
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		117,590.80	<u>0</u> x .75 =	88,193.10
School Land					59,261.42
Gross Production					123,512.63
Motor Vehicle Collection	ins				189,300.62
R.E.A. Tax					243,697.29
TOTAL CHARGEABLE	S			TOTAL =	1,117,782.33 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	373,340.24 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
176.41	x 141.00 x	1.39		TOTAL =	34,574.60 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	756.04		=	70,961.91
		(Weighted ADN	<u>//)</u>		
B. 24,820,421.34	Adjusted District Ass	essed Valuation /	1000	=	24,820.42
C. Step A (-) Step B				=	46,141.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>922,829.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,330,744.64</b> (6)
			Total Adjustments	s <u>0.00</u> (7	)
			Paid to Date	e 958,136.14	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,330,744.64 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County: 5	8 - OTTAWA	District: C010	- TURKEY FORD
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			168.01	179.88		
High Year	2023			4.070.0		054 770 70 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.2	<u>88</u> =	354,773.73 (1)
(Valuations: Up to 11% - Do	own to 11%)					
Adjusted Valuation *plus inc	reased millage beca	ause of personal pr	operty tax adjustment		=	145,353.22
2021-2022 Collections (July 2021 2022)	through June					
75% of County 4-Mill Levy	/		14,451.28	x .75	=	10,838.46
School Land						14,032.77
Gross Production						0.00
Motor Vehicle Collections						0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL		24,175.35
		(A	4 (103)	TOTAL	=	194,399.80 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])		=	160,373.93 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Per 0	Capita x Transporta	tion Factor)				
93.93 x	79.00	1.39		TOTAL	=	10,314.45 (4)
ADH	Per Capita	Transp. Factor	<u></u>			. ,
SALARY INCENTIVE AID	)					
A. 93.86	Incentive Factor x	179.88			=	16,883.54
		(Weighted ADM	1)			
B. 8,789,457.33	Adjusted District As	sessed Valuation /	1000		=	8,789.46
C. Step A (-) Step B					=	8,094.08
Step C x 20 Mills =		SALARY INCE	NTIVE AID		=	<b>161,881.60</b> (5)
TOTAL B	ASIC STATE AID	) (Amount 3 + 4 +	- 5)		=	<b>332,569.98</b> (6)
			<b>Total Adjustments</b>	0.0	<u>0</u> (7)	
			Paid to Date	239,450.3	9	
			Recoupments	0.0	00	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			332,569.98 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County	/: 58 - OTTAWA	District: I001 - WYANDOTTE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,169.00	1,210.75	
High Year	2023			4 070 00	0.007.000.04.(4)
Weighted ADM		x Foundation A CHARGEABLE COME	ій ғастог	1,972.28 =	= 2,387,938.01 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	operty tax adjustment	=	= 393,430.84
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		113,543.43	x .75 =	85,157.57
School Land					109,923.12
Gross Production					0.00
Motor Vehicle Collecti	ons				351,174.51
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	126,983.53
				TOTAL =	1,066,669.57 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,321,268.44 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
664.26	x 57.00	x 1.39		TOTAL	= 52,629.32 (4)
ADH	Per Capita	Transp. Facto	r		(/
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,210.75		=	= 113,641.00
		(Weighted ADN	1)		
B. 23,902,238.19	Adjusted District As	sessed Valuation /	1000	=	= 23,902.24
C. Step A (-) Step B				=	89,738.76
Step C x 20 Mills		0.41.45\(\)	NITIVE AID		1 704 775 20 (5)
	=	SALARY INCE	NIIVE AID	=	<b>1,794,775.20</b> (5)
	= AL BASIC STATE AID			=	2.400.070.00 (0)
				=	3,168,672.96 (6)
			- 5)	0.00 (	3,168,672.96 (6)
			- 5) Total Adjustments	0.00 (	3,168,672.96 (6)
		O (Amount 3 + 4 +	- 5) Total Adjustments Paid to Date	0.00 ( 2,281,444.53 0.00	<b>3,168,672.96</b> (6)

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Statewide Report

FOUNDATION AID			C	ounty: 58 - OTTAWA	District: I014 - QUAPAW
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			899.94	917.51	
High Year	2023				
Weighted ADM	917.51 > SUBTRACT CH	Foundation A	id Factor	1,972.28 =	1,809,586.62 (1)
	INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pr	operty tax adjustment	=	369,810.25
2021-2022 Collections (July 2022)	021 through June			_	
75% of County 4-Mill Le	evy		87,253.6	<u>8</u> x .75 =	65,440.26
School Land					84,106.25
Gross Production					0.00
Motor Vehicle Collectio	ns				268,656.52
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	37,685.58
				= _	825,698.86 (2)
FOUNDATION AID T		Amount [1] Less	Amount [2])	= _	983,887.76 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
418.01	x 59.00 x	1.39		TOTAL	34,281.00 (4)
ADH	Per Capita	Transp. Factor		_	, , ,
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor x	917.51		=	86,117.49
	_	(Weighted ADM	1)	_	
B. 23,435,377.11	Adjusted District Asse	ssed Valuation /	1000	= _	23,435.38
C. Step A (-) Step B				= _	62,682.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>1,253,642.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>2,271,810.96</b> (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 1,635,703.89	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,271,810.96 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Count	y: 58 - OTTAWA	District: I018 - COMMERCE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,414.50	1,517.54	
High Year	2023				
Weighted ADM	1,517.54	x Foundation A	Aid Factor	1,972.28 =	2,993,013.79 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	381,753.99
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		128,931.45	x .75 =	96,698.59
School Land					124,416.03
Gross Production					0.00
Motor Vehicle Collection	ons				397,430.95
R.E.A. Tax					41,671.74
TOTAL CHARGEABLI	ES			TOTAL =	1,041,971.30 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	1,951,042.49 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
422.98	x 48.00	x 1.39		TOTAL =	28,221.23 (4)
ADH	Per Capita	Transp. Facto	or		,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,517.54		=	142,436.30
		(Weighted ADN	M)		
B. 24,534,318.09	Adjusted District As	sessed Valuation /	1000	=	24,534.32
C. Step A (-) Step B				=	117,901.98
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>2,358,039.60</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	=	<b>4,337,303.32</b> (6)
			Total Adjustments	<b>0.00</b> (7	)
			Paid to Date	3,122,858.39	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,337,303.32 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID				County: 58 - OTTAWA	District: I023 - MIAMI
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,484.76	3,545.05	
High Year	2023				
Weighted ADM	3,545.05 SUBTRACT	x Foundation A  CHARGEABLE	Aid Factor	1,972.28 =	6,991,831.21 (1)
		OME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	ause of personal p	roperty tax adjustment	=	1,142,245.29
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		322,873.57	7_ x .75 =	242,155.18
School Land					312,118.39
Gross Production					0.00
Motor Vehicle Collection	ons				997,082.81
R.E.A. Tax					53,816.47
TOTAL CHARGEABLE	S			TOTAL =	2,747,418.14 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	4,244,413.07 (3)
	Zero if Less Than 2	Zero .			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,010.94	x 33.00	x 1.39		TOTAL =	46,371.82 (4)
ADH	Per Capita	Transp. Facto	r	_	. ,
SALARY INCENTIVE					
A. 93.86	Incentive Factor x	3,545.05		=	332,738.39
		(Weighted ADI	M)	_	,
B. 72,754,476.99	Adjusted District As	ssessed Valuation	1000	=	72,754.48
C. Step A (-) Step B				=	259,983.91
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>5,199,678.20</b> (5)
TOTAL	BASIC STATE All	D (Amount 3 + 4	+ 5)	=	<b>9,490,463.09</b> (6)
			Total Adjustments	<b>0.00</b> (7)	_
			Total Adjustments	` ` `	
			•	6,833,133.42	
		Adjus	Paid to Date	6,833,133.42 6 0.00	

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Statewide Report

Weighted ADM Full 828.6  High Year 2023 Weighted ADM 830.72 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted	1,972.28 = 1,638,412.44 (1)
High Year  Weighted ADM  830.72 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)	1,972.28 = 1,638,412.44 (1)
High Year  Weighted ADM  830.72 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)	1,972.28 =1,638,412.44 (1)
Weighted ADM 830.72 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)	ment
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)	ment
INCOME (Valuations: Up to 11% - Down to 11%)	ment = 425.491.13
· · · · · · · · · · · · · · · · · · ·	ment = 425.491.13
Adjusted Valuation *plus increased millage because of personal property tax adjus-	ment = 425.491.13
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy 73	$577.88 \times .75 = 55,183.41$
School Land	71,036.22
Gross Production	0.00
Motor Vehicle Collections	226,919.91
R.E.A. Tax	61,601.88
TOTAL CHARGEABLES	TOTAL = $840,232.55$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 798,179.89 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
259.83 x 86.00 x 1.39	TOTAL 24 000 00 (4)
ADH Per Capita Transp. Factor	= 31,060.08 (4)
SALARY INCENTIVE AID	
A. 93.86 Incentive Factor x 830.72	= 77,971.38
(Weighted ADM)	
B. 26,409,392.89 Adjusted District Assessed Valuation / 1000	= 26,409.39
C. Step A (-) Step B	= 51,561.99
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,031,239.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,860,479.77 (6)
Total Adjus	ments (7)
Paid	o Date 1,339,545.43
Recou	ments 0.00
Adjustment To Paid	o Date 0.00
TOTAL NET STATE AID (Amount 6	+ <b>7)</b> 1,860,479.77 (8)

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Statewide Report

FOUNDATION AID			Cou	ınty: 58 - OTTAWA	District: I031 - FAIRLAND
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			991.60	925.22	
High Year	2022	- Farmalation A	M. Fastan	4.070.00	4.055.740.05.(4)
Weighted ADM		x Foundation A CHARGEABLE OME	iid Factor	1,972.28 =	1,955,712.85 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i		ause of personal pr	roperty tax adjustment	=	374,758.57
2021-2022 Collections (July 20 2022)	021 through June				3. 1,100.0.
75% of County 4-Mill Le	evy		93,854.72	2 x .75 =	70,391.04
School Land					90,729.92
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	ns				289,842.87 55,964.83
TOTAL CHARGEABLE	S			TOTAL	,
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	881,687.23 (2)
FOUNDATION AID TO			Amount [2])	=	1,074,025.62 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
542.09	x 48.00 x	1.39		TOTAL =	36,168.24 (4)
ADH	Per Capita	Transp. Facto	r	·	
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor x	991.60		=	93,071.58
		(Weighted ADN	<b>1</b> )		
B. 23,364,000.73	Adjusted District Ass	sessed Valuation /	1000	=	23,364.00
C. Step A (-) Step B				=	69,707.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,394,151.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>2,504,345.46</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,803,128.73	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,504,345.46 (8)

2022 - 2023

Statewide Report

FOUNDATION AID TOTAL	FOUNDATION AID			Cour	nty: 59 - PAWNEE	District: C002 - JENNINGS
High Year 2022  Weighted ADM 2023  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation Plus increased millage because of personal property tax adjustment = 116,687.60  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 37,712.07 x.75 = 28,284.05 School Land 34,580.13 Gross Production 0.000 R.E.A. Tax 16,598.85 TOTAL CHARGEABLES 70TAL CHARGEABLES 10TAL = 196,150.63 (2 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 678,101.93 (3 Zero If Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 199,71 x 48.00 x 1.39 TOTAL = 13,324.65 (4 ADH Per Capita x Transportation Factor)  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 443.27 = 41,605.32  (Weighted ADM)  B. 7,206,509.93 Adjusted District Assessed Valuation / 1000 = 7,206.51  C. Step A (-) Step B = SALARY INCENTIVE AID = 687,976.20 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,379,402.78 (6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,379,402.78 (6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,379,402.78 (6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,379,402.78 (6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,379,402.78 (6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,379,402.78 (6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,379,402.78 (6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,379,402.78 (6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,379,402.78 (6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,379,402.78 (6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,379,402.78 (6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,379,402.78 (6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,379,402.78 (6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,379,402.78 (7 Paid to Date Basic State Basic				2022	2023	
High Year   2022   443.27   x Foundation Aid Factor   1.972.28   874,252.56 (1.75   1.972.28   1.972.28   874,252.56 (1.75   1.972.28   1.972.28   1.972.28   1.972.28   1.972.28   1.972.28   1.972.28   1.972.28   1.972.28   1.972.28   1.972.28   1.972.28   1.972.28   1.972.28   1.972.28   1.972.28   1.972.28   1.972.29   1.972		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				443.27	431.98	
SUBTRACT CHARGEABLE   INCOME	=					
NCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 116.687.60     2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy	Weighted ADM			Aid Factor	1,972.28 =	874,252.56 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 116,687.60.  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Lev 3,4580.13 School Land 34,580.13 Gross Production 0,000 Motor Vehicle Collections 0,000 Motor Vehicle Collections 16,598.55 TOTAL CHARGEABLES 16,599.55 TOTAL C						
116.587.60   12022 Collections (July 2021 through June   2022)   75% of County 4-Mill Levy   37,712.07 x .75   28,284.05   34,580.13   3	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 37,712.07 x.75 = 28,284.05 School Land 34,580.13 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 16,598.85 TOTAL CHARGEABLES TOTAL 196,150.63 (2 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 678,101.93 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  199.71 x 48.00 x 1.39 TOTAL = 13,324.65 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 93.86 Incentive Factor x 443.27	Adjusted Valuation *plu	is increased millage becaus	e of personal p	roperty tax adjustment	=	116,687.60
School Land   34,580.13		2021 through June				
Gross Production	75% of County 4-Mill	Levy		37,712.07	7 x .75 =	28,284.05
Motor Vehicle Collections   16,598.85   16,598.85   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   196,150.63 (2   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 678,101.93 (3   Zero if Less Than Zero	School Land					34,580.13
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 678,101.93 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  199.71						16,598.85
TRANSPORTATION:    Application   Application   Factor	TOTAL CHARGEAB	LES				196,150.63 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  199.71	FOUNDATION AID	TOTAL (	Amount [1] Less	s Amount [2])	=	678,101.93 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         199.71       x       48.00       x       1.39       TOTAL       =       13,324.65       (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 93.86       Incentive Factor x       443.27 (Weighted ADM)       =       41,605.32         B. 7,206,509.93       Adjusted District Assessed Valuation / 1000       =       7,206.51         C. Step A (·) Step B       =       34,398.81         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       687,976.20       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,379,402.78       (6)         Paid to Date       993,170.00         Recoupments       0.00         Adjustment To Paid To Date       0.00		Zero if Less Than Zero	)			
199.71	TRANSPORTATION	:				
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH	199.71	x 48.00 x	1.39		TOTAL =	13.324.65 (4)
A. 93.86 Incentive Factor x 443.27	ADH	Per Capita	Transp. Facto	r		(/
No.   Color	SALARY INCENTIVE	AID				
No.   Color	A. 93.86	Incentive Factor x	443.27		=	41,605.32
C. Step A (-) Step B = 34,398.81  Step C x 20 Mills = SALARY INCENTIVE AID = 687,976.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,379,402.78 (6)  Paid to Date 993,170.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		_		M)		, , , , , , , , , , , , , , , , , , ,
Step C x 20 Mills = SALARY INCENTIVE AID = 687,976.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,379,402.78 (6)  Total Adjustments 0.00 (7)  Paid to Date 993,170.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	B. 7,206,509.93	Adjusted District Asses	ssed Valuation /	1000	=	7,206.51
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,379,402.78 (6)  Total Adjustments 0.00 (7)  Paid to Date 993,170.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	34,398.81
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,379,402.78 (6)  Total Adjustments 0.00 (7)  Paid to Date 993,170.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	=	<b>687,976.20</b> (5)
Paid to Date 993,170.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		AL BASIC STATE AID (	Amount 3 + 4	+ 5)	=	<b>1,379,402.78</b> (6)
Paid to Date 993,170.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						<u> </u>
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	993,170.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,379,402.78 (8)			Adjus	tment To Paid To Date	e0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,379,402.78 (8)

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Weighted ADM	, , , , , , , , , , , , , , , , , ,	District: I001 - PAWNEE
1,188.83   1,200	23	
High Year   1,206.88   x   Foundation Aid Factor   1	Neeks	
1,206.88	6.88	
CValuations: Up to 11% - Down to 11%)		
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 97,843.68 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  425.39 x 90.00 x 1.39 TOTAL ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,206.88 (Weighted ADM)  B. 26,398,217.08 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	1,972.28 =	2,380,305.29 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 97,843.68 x .75  School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  425.39 x 90.00 x 1.39 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,206.88 (Weighted ADM)  B. 26,398,217.08 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 97,843.68 x .75  School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  425.39 x 90.00 x 1.39 TOT  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,206.88 (Weighted ADM)  B. 26,398,217.08 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL Sero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  425.39	= _	468,304.37
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  425.39 x 90.00 x 1.39 TOT  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,206.88 (Weighted ADM)  B. 26,398,217.08 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		_
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  425.39	=	73,382.76
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  425.39		90,441.87
R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  425.39		45,036.70
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  425.39		288,947.65
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  425.39		132,299.12
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  425.39	TAL = _	1,098,412.47 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  425.39	=	1,281,892.82 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  425.39	_	
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,206.88 (Weighted ADM)  B. 26,398,217.08 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,206.88 (Weighted ADM)  B. 26,398,217.08 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		
SALARY INCENTIVE AID  A. 93.86	TAL =	53,216.29 (4)
A. 93.86 Incentive Factor x 1,206.88 (Weighted ADM)  B. 26,398,217.08 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	_	
(Weighted ADM)  B. 26,398,217.08 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		
B. 26,398,217.08 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	113,277.76
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	_	
Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	26,398.22
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	86,879.54
	=	<b>1,737,590.80</b> (5)
Total Adjustments	= _	<b>3,072,699.91</b> (6)
Total Adjustments		
	<b>0.00</b> (7)	
Paid to Date 2,212	2,343.94	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		3,072,699.91 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			Count	y: 59 - PAWNEE	District: I006 - CLEVELAND
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,563.44	2,654.51	
High Year	2023	Farmala Cara At	d Factor	4.070.00	5 005 400 00 (4)
Weighted ADM	SUBTRACT CHA		a Factor	1,972.28 =	5,235,436.98 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pro	perty tax adjustment	=	949,125.57
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		257,407.39	x .75 =	193,055.54
School Land Gross Production					236,588.23
Motor Vehicle Collection	nne				117,981.10 755,711.28
R.E.A. Tax	0113				358,898.53
TOTAL CHARGEABLE	S			TOTAL =	2,611,360.25 (2)
FOUNDATION AID	T <b>OTAL</b> (A	mount [1] Less	Amount [2])	=	2,624,076.73 (3)
	Zero if Less Than Zero			=	2,024,070.73 (3)
TRANSPORTATION:					
	er Capita x Transportation	Factor)			
1,139.52	x 55.00 x	1.39		TOTAL	
ADH	Per Capita	Transp. Factor	_	=	87,116.30 (4)
SALARY INCENTIVE					
A. 93.86	Incentive Factor x	2,654.51		=	249,152.31
		(Weighted ADM)	)		
B. 57,494,761.23	Adjusted District Assess	sed Valuation / 1	1000	=	57,494.76
C. Step A (-) Step B				=	191,657.55
Step C x 20 Mills	= <b>S</b> A	ALARY INCE	NTIVE AID	=	<b>3,833,151.00</b> (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	=	<b>6,544,344.03</b> (6)
			Total Advantus automatic	0.00 (7	
			Total Adjustments		)
				4,711,927.70	
			Recoupments		
		_	ment To Paid To Date	0.00	_
	TOTAL NET ST	A I'E AID	(Amount 6 + 7)		6,544,344.03 (8)

2022 - 2023

Statewide Report

Weighted ADM  Full 263.54  High Year  Weighted ADM  271.17  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustmen  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  73,210  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])	2023 1st 9 Weeks 271.17  1,972.28 =  1t =  97 x .75 =	534,823.17 (1)  105,147.34  54,908.23 28,014.63 0.00 0.00 4,323.42
Weighted ADM  271.17 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 73,210  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	271.17  1,972.28 =  1	54,908.23 28,014.63 0.00 0.00
High Year  Weighted ADM  271.17  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])	1,972.28 =  nt =  97 x .75 =	54,908.23 28,014.63 0.00 0.00
Weighted ADM  271.17 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])	= 97 x .75 =	54,908.23 28,014.63 0.00 0.00
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 73,210 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 97 x .75 =	54,908.23 28,014.63 0.00 0.00
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 73,210 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 97 x .75 = TOTAL	54,908.23 28,014.63 0.00 0.00
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 73,210 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 97 x .75 = TOTAL	54,908.23 28,014.63 0.00 0.00
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 73,210 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 97 x .75 = TOTAL	54,908.23 28,014.63 0.00 0.00
75% of County 4-Mill Levy 73,210 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	TOTAL	28,014.63 0.00 0.00
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	TOTAL	28,014.63 0.00 0.00
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		0.00
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		0.00
R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		
TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		4,323.42
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		
		192,393.62 (2)
Zero if Less Than Zero	=	342,429.55 (3)
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
140.50 x 33.00 x 1.39	TOTAL =	6,444.74 (4)
ADH Per Capita Transp. Factor		( /
SALARY INCENTIVE AID		
A. 93.86 Incentive Factor x 271.17	=	25,452.02
(Weighted ADM)		
B. 6,574,327.52 Adjusted District Assessed Valuation / 1000	=	6,574.33
C. Step A (-) Step B	=	18,877.69
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>377,553.80</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>726,428.09</b> (6)
Total Adjustmen	nts (7)	
Paid to Da	523,028.22	
Recoupmen	nts 0.00	
Adjustment To Paid To Da	ate 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		726,428.09 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 60 - PAYNE	District: I003 - RIPLEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			714.17	732.02	
High Year	2023				
Weighted ADM	732.02	x Foundation A	id Factor	1,972.28 =	1,443,748.41 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	433,274.64
2021-2022 Collections (July 2022)	2021 through June			_	<del> </del>
75% of County 4-Mill	Levy		164,040.94	<u>4</u> x .75 =	123,030.71
School Land					63,297.86
Gross Production					16,658.62
Motor Vehicle Collecti	ions				202,222.51
R.E.A. Tax					85,538.23
TOTAL CHARGEABL	ES			TOTAL =	924,022.57 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	519,725.84 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
357.20	x 66.00 x	1.39		TOTAL =	32,769.53 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	732.02		=	68,707.40
		(Weighted ADM	1)	_	
B. 25,867,142.88	Adjusted District Ass	sessed Valuation /	1000	=	25,867.14
C. Step A (-) Step B				=	42,840.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>856,805.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,409,300.57</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 1,014,696.41	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,409,300.57 (8)

2022 - 2023

Statewide Report

Part	FOUNDATION AID			Cou	nty: 60 - PAYNE	District: I016 - STILLWATER
High Year   2023   10,153.80   x   Foundation Aid Factor   1,972.28   20,026,136.66   (1)				2022	2023	
High Year   10,153.80   x   Foundation Aid Factor   1,972.28   20,026,136.66   (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				9,727.31	10,153.80	
Companies	_					
Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 8.046,833.72     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 8.046,833.72     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 8.046,833.72     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 8.046,833.72     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 8.046,833.72     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 8.046,833.72     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 8.046,833.72     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 8.046,833.72     Adjusted Called *Plus increased millage because of personal property tax adjustment   = 8.046,833.72     Adjusted Called *Plus increased millage because of personal property tax adjustment   = 8.046,833.72     Adjustment *Plus increased millage because of personal property tax adjustment   = 8.046,833.72     Adjustment *Plus increased millage because of personal property tax adjustment   = 8.046,833.72     Adjustment *Plus increased millage because of personal property tax adjustment   = 8.046,833.72     Adjustment *Plus increased millage because of personal property tax adjustment   = 8.046,833.72     Adjustment *Plus increased millage because of personal property tax adjustment   = 8.046,833.72     Adjustment *Plus increased millage because of personal property tax adjustment   = 8.046,832.72     Adjustment *Plus increased millage because of personal property tax adjustment   = 8.046,832.72     Adjustment *Plus increased millage because of personal property tax adjustment   = 8.045,829.79     Adjustment *Plus increased millage because of personal property tax adjustment   = 8.046,832.72     Adjustment *Plus increased mi	Weighted ADM			id Factor	1,972.28	= 20,026,136.66 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   2,156,648.69 x.75   = 1,617,486.52   383,786.38   385,786.38   3	(Valuations: Up to 11%	% - Down to 11%)				
2011-0202 Collections (July 2021 through June 2022)   75% of County 4-Mill Lev   2,156,648.69 x .75   = 1,617,486.52   385,786.38   3	Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	= 8,046,833.72
School Land   Gross Production   219,525,24     Motor Vehicle Collections   219,525,24     Motor Vehicle Collections   219,525,24     Motor Vehicle Collections   21,670,578,77     R.E.A. Tax		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		2,156,648.69	9 x .75 =	1,617,486.52
Motor Vehicle Collections   R.E.A. Tax   180,096,24   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [2]   = 6,455,829,79   (3)   = 6,4						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES   TOTAL		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 13,570,306.87 (2)					TOTAL	180,096.24
Sero if Less Than Zero   Sero if Less Than Zero   Sero if Less Than Zero	TOTAL CHARGEABI	_ES				= 13,570,306.87 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,750.05	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	= 6,455,829.79 (3)
Average Daily Haul x Per Capita x Transportation Factor)   3,750.05		Zero if Less Than Z	ero			
3,750.05   x   33.00   x   1.39   TOTAL   = 172,014.79 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 10,153.80 = 953,035.67  (Weighted ADM)  B. 501,657,664.21 Adjusted District Assessed Valuation / 1000 = 501,657.66  C. Step A (-) Step B = 451,378.01  Step C x 20 Mills = SALARY INCENTIVE AID = 9,027,560.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,655,404.78 (6)  Total Adjustments 0.00 (7)  Paid to Date 11,271,891.44  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 10,153.80 = 953,035.67 (Weighted ADM)  B. 501,657,664.21 Adjusted District Assessed Valuation / 1000 = 501,657.66  C. Step A (-) Step B = 451,378.01  Step C x 20 Mills = SALARY INCENTIVE AID = 9,027,560.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,655,404.78 (6)  Total Adjustments 0.00 (7)  Paid to Date 11,271,891.44  Recoupments 0.00  Adjustment To Paid To Date 0.00	3,750.05	x 33.00	1.39		TOTAL	= 172,014.79 (4)
A. 93.86	ADH	Per Capita	Transp. Facto	r		
No.   Color   Color	SALARY INCENTIVE	AID			. —	
B. 501,657,664.21 Adjusted District Assessed Valuation / 1000 = 501,657.66  C. Step A (-) Step B = 451,378.01  Step C x 20 Mills = SALARY INCENTIVE AID = 9,027,560.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,655,404.78 (6)  Total Adjustments 0.00 (7)  Paid to Date 11,271,891.44  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	10,153.80		=	= 953,035.67
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 9,027,560.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,655,404.78 (6)  Total Adjustments 0.00 (7)  Paid to Date 11,271,891.44  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>/I)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 9,027,560.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,655,404.78 (6)  Total Adjustments 0.00 (7) Paid to Date 11,271,891.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 501,657,664.21	Adjusted District As	sessed Valuation /	1000	=	= 501,657.66
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,655,404.78 (6)  Total Adjustments 0.00 (7)  Paid to Date 11,271,891.44  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	451,378.01
Total Adjustments 0.00 (7)  Paid to Date 11,271,891.44  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,027,560.20 (5)
Paid to Date 11,271,891.44  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	= <b>15,655,404.78</b> (6)
Paid to Date 11,271,891.44  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s 0.00	(7)
Adjustment To Paid To Date 0.00				Paid to Date	e 11,271,891.44	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7)15,655,404.78 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		15,655,404.78 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID	County:	60 - PAYNE	District: 1056	- PERKINS-TRYON
	2022	2023		
Weighted ADM	Full	1st 9 Week	S	
	2,272.61	2,350.26		
High Year 2023				
Weighted ADM2,350.26 x Foundation Aid Facto  SUBTRACT CHARGEABLE	r	1,972	.28 =	4,635,370.79 (1)
INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property to	ax adjustment		=	1,245,779.36
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	611,958.88	x .75	=	458,969.16
School Land				234,799.15
Gross Production				61,955.41
Motor Vehicle Collections				749,972.03
R.E.A. Tax				191,878.67
TOTAL CHARGEABLES		TOTAL	=	2,943,353.78 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	t [2])		=	1,692,017.01 (3)
Zero if Less Than Zero				
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation Factor)				
961.40 x 59.00 x 1.39		TOTAL	=	78,844.41 (4)
ADH Per Capita Transp. Factor				
SALARY INCENTIVE AID				
A. 93.86 Incentive Factor x 2,350.26			=	220,595.40
(Weighted ADM)				
B. 75,783,152.35 Adjusted District Assessed Valuation / 1000			=	75,783.15
C. Step A (-) Step B			=	144,812.25
Step C x 20 Mills = SALARY INCENTIVE	AID		=	<b>2,896,245.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<b>4,667,106.42</b> (6)
Tota	l Adjustments	0	.00 (7)	
	Paid to Date	3,360,316	.62	
	Recoupments	. 0	.00	
Adjustment To	o Paid To Date	0	.00	
TOTAL NET STATE AID (Am	nount 6 + 7)			4,667,106.42 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Meighted ADM   Mei	FOUNDATION AID				County: 60 - PAYNE	District: I067 - CUSHING
Pligh Year   2023   2,703.59   x   Foundation Aid Factor   1,972.28   5,332.236.49   (1)   (1				2022	2023	
High Year   1,000   2,000,500   x   Foundation Aid Factor   1,000   x   5,000,500   x   5,00		Weighted ADM		Full	1st 9 Weeks	
1,972.28   1,972.28   2,733.59   x Foundation Aid Factor   1,972.28   2,332,236.49 (1)				2,517.37	2,703.59	
Continue	•					
Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$ 5,383,230.91     2021-2022 Collections (July 2021 through June 2022 Collections (July 2021 through June 2022)     75% of County 4-Mill Levy   \$ 583,105.56 x.75   \$ 437,329.17     75% of County 4-Mill Levy   \$ 583,105.56 x.75   \$ 437,329.17     75% of County 4-Mill Levy   \$ 583,105.56 x.75   \$ 437,329.17     75% of County 4-Mill Levy   \$ 583,105.56 x.75   \$ 437,329.17     75% of County 4-Mill Levy   \$ 583,105.56 x.75   \$ 437,329.17     75% of County 4-Mill Levy   \$ 583,105.56 x.75   \$ 437,329.17     75% of County 4-Mill Levy   \$ 583,105.56 x.75   \$ 437,329.17     75% of County 4-Mill Levy   \$ 583,105.56 x.75   \$ 437,329.17     75% of County 4-Mill Levy   \$ 583,105.56 x.75   \$ 437,329.17     75% of County 4-Mill Levy   \$ 583,105.56 x.75   \$ 437,329.17     75% of County 4-Mill Levy   \$ 583,105.56 x.75   \$ 437,329.17     75% of County 4-Mill Levy   \$ 583,105.56 x.75   \$ 437,329.17     75% of County 4-Mill Levy   \$ 583,105.56 x.75   \$ 437,329.17     75% of County 4-Mill Levy   \$ 583,105.56 x.75   \$ 59,464.92     75% of County 4-Mill Levy   \$ 583,105.56 x.75   \$ 59,464.92     75% of County 4-Mill Levy   \$ 583,005.20     750 Levy   \$ 59,464.92     75% of County 4-Mill Levy   \$ 583,005.20     750 Levy   \$ 59,464.92     75% of County 4-Mill Levy 4-	Weighted ADM	· · · · · · · · · · · · · · · · · · ·		Factor	1,972.28 =	5,332,236.49 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   583,105.56 x.75	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage because o	f personal prop	erty tax adjustment	=	5,383,230.91
School Land         226,753.26           Gross Production         59,464.92           Motor Vehicle Collections         724,634.04           R.E.A. Tax         70,493.50           TOTAL CHARGEABLES         TOTAL         = 6,901,905.80         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 0.00         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1,245.11         x 33.00         x 1.39         TOTAL         = 57,113.20         (4)           ADH         Per Capita         Transp. Factor         = 57,113.20         (4)           SALARY INCENTIVE AID         = 253,758.96           B. 348,803,007.72         Adjusted District Assessed Valuation / 1000         = 348,803.01           C. Step A (·) Step B         = (95,044.05)           SEQ C x 20 Mills         = SALARY INCENTIVE AID         = 0.00         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 57,113.20         (6)           Paid to Date         41,121.50         Augusteen Capital Augusteen Cap		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		583,105.5	<u>6</u> x .75 =	437,329.17
Motor Vehicle Collections   724,634.04     R.E.A. Tax						
R.E.A. Tax	Gross Production					59,464.92
TOTAL CHARGEABLES   TOTAL		ions				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,245.11						70,493.50
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)     1,245.11	TOTAL CHARGEAB	LES				6,901,905.80 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,245.11	FOUNDATION AID	TOTAL (Amo	ount [1] Less Ai	mount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor)   1,245.11		Zero if Less Than Zero			_	
1,245.11	TRANSPORTATION					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,703.59 = 253,758.96 (Weighted ADM)  B. 348,803,007.72 Adjusted District Assessed Valuation / 1000 = 348,803.01  C. Step A (·) Step B = (95,044.05)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 57,113.20 (6)  Total Adjustments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Fa	ictor)			
ADH   Per Capita   Transp. Factor	1,245.11	x 33.00 x	1.39		TOTAL =	57,113.20 (4)
A. 93.86	ADH	Per Capita Tr	ansp. Factor	_	_	· · ,
No.	SALARY INCENTIVE	AID			. —	
B. 348,803,007.72 Adjusted District Assessed Valuation / 1000 = 348,803.01  C. Step A (-) Step B = (95,044.05)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 57,113.20 (6)  Total Adjustments 0.00 (7)  Paid to Date 41,121.50  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	2,703.59		=	253,758.96
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 57,113.20 (6)  Total Adjustments 0.00 (7)  Paid to Date 41,121.50  Recoupments 0.00  Adjustment To Paid To Date 0.00		(W	eighted ADM)	-	_	<u> </u>
Step C x 20 Mills         =         SALARY INCENTIVE AID         =         0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         57,113.20 (6)    Total Adjustments  Paid to Date  41,121.50  Recoupments  0.00  Adjustment To Paid To Date  0.00	B. 348,803,007.72	Adjusted District Assessed	d Valuation / 10	00	= _	348,803.01
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 57,113.20 (6)  Total Adjustments 0.00 (7)  Paid to Date 41,121.50  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	(95,044.05)
Total Adjustments 0.00 (7)  Paid to Date 41,121.50  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCEN	TIVE AID	=	<b>0.00</b> (5)
Paid to Date 41,121.50  Recoupments 0.00  Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID (Am	ount 3 + 4 + 5	)	= _	<b>57,113.20</b> (6)
Paid to Date 41,121.50  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 41,121.50	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 57,113.20 (8)			Adjustme	ent To Paid To Date	e 0.00	
		TOTAL NET STAT	E AID	(Amount 6 + 7)		57,113.20 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 60 - PAYNE	District: I101 - GLENCOE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			551.65	573.49	
High Year	2023				
Weighted ADM	573.49 SUBTRACT C	x Foundation A	id Factor	1,972.28 =	1,131,082.86 (1)
	INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	use of personal pr	roperty tax adjustmen	t =	405,192.05
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		127,658.	<u>54</u> x .75 =	95,743.91
School Land					49,195.55
Gross Production					12,954.90
Motor Vehicle Collect	ions				157,161.21
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	44,929.86
				=	765,177.48 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	365,905.38 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
213.70	x 81.00 x	1.39		TOTAL =	24,060.48 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	573.49		=	53,827.77
	,	(Weighted ADM	<u>/1)</u>		
B. 24,675,285.54	Adjusted District Asse	essed Valuation /	1000	=	24,675.29
C. Step A (-) Step B				=	29,152.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>583,049.60</b> (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>973,015.46</b> (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	ate 700,571.13	
			Recoupmen	0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		973,015.46 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

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Statewide Report

FOUNDATION AID				County: 60 - PA	YNE District: I103 - YALE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			567.53	569.49	
High Year	2023				
Weighted ADM	569.49	x Foundation A	id Factor -	1,972.28 =	1,123,193.74 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	353,204.35
2021-2022 Collections (July 2 2022)	2021 through June				<u> </u>
75% of County 4-Mill L	Levy		138,720.74	x .75 =	104,040.56
School Land					53,882.27
Gross Production					14,137.83
Motor Vehicle Collection	ons				172,183.88
R.E.A. Tax					144,305.07
TOTAL CHARGEABL	ES			TOTAL =	841,753.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	281,439.78 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
204.21	x 88.00	x 1.39		TOTAL =	24,978.97 (4)
ADH	Per Capita	Transp. Factor	r		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	569.49		=	53,452.33
A. 33.00	meentive ractor x	(Weighted ADM	<u>//)</u>	_	00,402.00
D 04 047 445 50	Adiana d District As				04.047.45
B. 21,017,145.53	Adjusted District As	sessed valuation /	1000	=	21,017.15
C. Step A (-) Step B				=	32,435.18
Step C x 20 Mills	=	SALARY INCE		=	<b>648,703.60</b> (5)
IOIA	L BASIC STATE AII	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>955,122.35</b> (6)
				2.22 (7)	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	687,688.09	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		955,122.35 (8)

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## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	ınty: 61 - PITTSBURG	District: C009 - KREBS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			782.08	829.47	
High Year Weighted ADM	<b>2023</b> 829.47	x Foundation A	id Factor	1,972.28 =	1,635,947.09 (1)
Weighted ADM	SUBTRACT C		ilu Facioi	1,972.20 =	1,055,947.09 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	427,252.29
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		100,828.6	7 x .75 =	75,621.50
School Land					64,135.30
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	=Q			TOTAL	5,278.95
		(0	4 (101)	= _	572,288.04 (2)
FOUNDATION AID 1		(Amount [1] Less	Amount [2])	= _	1,063,659.05 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	829.47		=	77,854.05
		(Weighted ADM	1)		
B. 26,820,608.29	Adjusted District Ass	essed Valuation /	1000	= _	26,820.61
C. Step A (-) Step B				= _	51,033.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,020,668.80</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>2,084,327.85</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 1,500,716.05	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,084,327.85 (8)

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## **State Aid Calculation Sheet**

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Statewide Report

FOUNDATION AID		Cou	inty: 61 - PIT	TSBURG Distri	ct: C029 - FRINK-CHAMBERS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			649.89	674.64	
High Year	2023	1.0 1.15		4.070.00	4 000 570 00 (4)
Weighted ADM	SUBTRACT CHARGINCOME	oundation Aid Facto SEABLE	r	1,972.28	=(1)
(Valuations: Up to 11%					
	s increased millage because of	personal property ta	ax adjustment		= 435,361.79
2021-2022 Collections (July 2022)	2021 through June				= 435,361.79
75% of County 4-Mill	Levy		99,064.34	x .75	74,298.26
School Land					62,919.43
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax				T0T41	13,845.20
TOTAL CHARGEABL	ES			TOTAL	586,424.68 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amoun	t [2])		= 744,154.30 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fac	ctor)			
372.52	x 33.00 x	1.39		TOTAL	= 17,087.49 (4)
ADH	Per Capita Tra	ansp. Factor			(1)
SALARY INCENTIVE	AID				
		074.04			00 004 74
A. 93.86	Incentive Factor x (We	674.64 ighted ADM)			= 63,321.71
	(	.g			
B. 26,857,605.56	Adjusted District Assessed	Valuation / 1000			= 26,857.61
C. Step A (-) Step B					36,464.10
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID		<b>729,282.00</b> (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)			= <b>1,490,523.79</b> (6)
		Tota	l Adjustments	0.00	(7)
			Paid to Date	1,073,177.13	
			Recoupments	0.00	
		Adjustment To	o Paid To Date	0.00	
	TOTAL NET STAT	E AID (Am	nount 6 + 7)		1,490,523.79 (8)

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## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County: 6	61 - PITTSBURG	District: C056 - TANNEHILL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			228.25	271.39	
High Year	2023				(.)
Weighted ADM		x Foundation A CHARGEABLE OME	ald Factor	1,972.28 =	535,257.07 (1)
(Valuations: Up to 119/		OIIIL			
(Valuations: Up to 11% - D Adjusted Valuation *plus in		ause of personal pr	roperty tax adjustment		
2021-2022 Collections (July 202 2022)			, , ,	=	204,677.28
75% of County 4-Mill Lev	у		32,182.16	x .75 =	24,136.62
School Land				-	20,374.05
Gross Production					0.00
Motor Vehicle Collections	3				0.00
R.E.A. Tax					20,650.03
TOTAL CHARGEABLES				TOTAL =	269,837.98 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	265,419.09 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
132.45 x	81.00 x	1.39		TOTAL =	14,912.55 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AI	D				
A. 93.86	Incentive Factor x	271.39		=	25,472.67
		(Weighted ADM	<b>1</b> )		
B. 11,148,000.03	Adjusted District Ass	sessed Valuation /	1000	=	11,148.00
C. Step A (-) Step B				=	14,324.67
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>286,493.40</b> (5)
TOTAL E	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>566,825.04</b> (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	408,114.03	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		566,825.04 (8)

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## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County:	61 - PITTSBURG	District: C088 - HAYWOOD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			242.56	228.89	
High Year	2022				
Weighted ADM	242.56	x Foundation	Aid Factor	1,972.28 =	478,396.24 (1)
		CHARGEABLE COME	Ē		
(Valuations: Up to 11% -					
Adjusted Valuation *plus	•	cause of personal	property tax adjustment		000 757 70
2021-2022 Collections (July 2 2022)				=	228,757.76
75% of County 4-Mill L	evy		27,760.55	5 x .75 =	20,820.41
School Land				-	17,487.61
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					13,403.90
TOTAL CHARGEABLE	S			TOTAL =	280,469.68 (2)
FOUNDATION AID T	OTAL	(Amount [1] Le	ss Amount [2])		
	Zero if Less Than	Zero		=	197,926.56 (3)
	Zero ii Less Triair	2010			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transport	ation Factor)			
98.27	x 95.00	x 1.39		TOTAL =	12,976.55 (4)
ADH	Per Capita	Transp. Fac	tor		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor	x 242.56		=	22,766.68
		(Weighted Al	DM)		
B. 13,535,962.29	Adjusted District A	ssessed Valuation	n / 1000	=	13,535.96
C. Step A (-) Step B				=	9,230.72
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	<b>184,614.40</b> (5)
TOTAL	BASIC STATE A	D (Amount 3 + 4	4 + 5)	=	<b>395,517.51</b> (6)
	2021 Maintenance or assessed in FY2023			172.32	
			Total Adjustments	<b>172.32</b> (7)	
			Paid to Date	284,648.54	
			Recoupments	0.00	
		Adju	stment To Paid To Date	0.00	

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## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 6	61 - PITTSBURG	District: E020 - CAR	LTON LANDING ACADEMY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			102.43	81.51	
High Year	2022				
Weighted ADM	SUBTRACT CH		id Factor	1,970.66 =	201,854.70 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	,	se of personal pr	roperty tax adjustmer	nt _	0.00
2021-2022 Collections (July 2022)	021 through June			=	0.00
75% of County 4-Mill Le	evy		0.	.00 x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL (	Amount [1] Less	Amount [2])	=	201,854.70 (3)
	Zero if Less Than Zero	0			``
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	AID				
A. 93.75	Incentive Factor x	102.43		=	9,602.81
		(Weighted ADM	1)		
B. 0.00	Adjusted District Asse	ssed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	9,602.81
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>192,056.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>393,910.90</b> (6)
	2022 Administrative Cos assessed in FY 2023	t Penalty		15,269.17	
			Total Adjustmer	nts15,269.17 (7)	
			Paid to Da	ate 272,622.05	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET S	FATE AID	(Amount 6 + 7)		378,641.73 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Meighted ADM   Mei	FOUNDATION AID			County: 61	- PITTSBURG	District: I001 - HARTSHORNE
1,179.30   1,258.07   1,279.28   2,2481.266.30 (1)   1,279.				2022	2023	
High Year   1,258.07   x   Foundation Aid Factor   1,972.28   2,481.266.30   (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,179.30	1,258.07	
Companies	=					(1)
	Weighted ADM	SUBTRACT C	HARGEABLE	id Factor	1,972.28	
Adjusted Valuation *plus increased millage because of personal property tax adjustment			OWIE			
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 168.214.46 x.75 = 128,160.85 School Land 106,810.84 Gross Production 236,617.01 Motor Vehicle Collections 341,231.43 R.E.A. Tax 72,343.04 TOTAL CHARGEABLES 70TAL = 1.211,377.76 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1.269,888.54 (3) Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 564.91 x 64.00 x 1.39 TOTAL = 50,254.39 (4) ADH Per Capita Transportation Factor)  SALARY INCENTIVE AID A. 93.86 Incentive Factor x 1.258.07 (Weighted ADM)  B. 20,431.092.77 Adjusted District Assessed Valuation / 1000 = 20,431.09  Step C x 20 Mills = SALARY INCENTIVE AID = 97,651.36  Step C x 20 Mills = SALARY INCENTIVE AID = 1,953,027.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,273,170.13 (6) Adjustments 0.00 (7) Paid to Date 2,356,682.49  Recoupments 0.00 Adjustment To Paid To Date 0.00			guee of personal pr	conerty tay adjustment		
75% of County 4-Mill Levy 168,214.46 x.75 = 126,160.85 School Land 106,810.84 Gross Production 230,617.01 Motor Vehicle Collections 341,231.43 R.E.A. Tax 72,343.04 TOTAL CHARGEABLES TOTAL 1,211,377.76 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,2619,888.54 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  ADH Per Capita Transportation Factor X 1,39 TOTAL = 50,254.39 (4) ADH Per Capita x Transportation Factor)  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,258.07 = 118,082.45 (Weighted ADM)  B. 20,431,092.77 Adjusted District Assessed Valuation / 1000 = 20,431.09  C. Step A (-) Step B = SALARY INCENTIVE AID = 97,651.36 Step C x 20 Mills = SALARY INCENTIVE AID = 1,953,027.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,273,170.13 (6) Adjustments 0.00 (7) Paid to Date Recoupments 0.00 (7) Paid to Date Recoupments 0.00 (7) Paid to Date 0.00 (7) Recoupments 0.00 (7) Paid to Date 0.00 (7) Recoupments 0.00 (7) Paid to Date 0.00 (7) Recoupments 0.00 (7)		_	ause of personal pr	operty tax adjustillerit		= 328,214.59
School Land   106,810.84   236,617.01   341,231.43   72,343.04   707AL CHARGEABLES   TOTAL   1,211,377.76 (2)   70   70   70   70   70   70   70   7		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		168,214.46	_ x .75	= 126,160.85
Motor Vehicle Collections   R.E.A. Tax   72,343.04   R.E.A. Tax   72,343.04   TOTAL CHARGEABLES   Amount [1] Less Amount [2])   = 1,269,888.54   30   30   30   30   30   30   30   3						
R.E.A. Tax						
TOTAL CHARGEABLES FOUNDATION AID TOTAL FOUNDATION AID TOTAL    Amount [1] Less Amount [2])		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,269,888.54 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  564.91		FC			TOTAL	72,343.04
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)					TOTAL	= 1,211,377.76 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  564.91	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 1,269,888.54 (3)
Average Daily Haul x Per Capita x Transportation Factor     564.91		Zero if Less Than Z	ero			
Total   Tota	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,258.07 = 118,082.45  (Weighted ADM)  B. 20,431,092.77 Adjusted District Assessed Valuation / 1000 = 20,431.09  C. Step A (-) Step B = 97,651.36  Step C x 20 Mills = SALARY INCENTIVE AID = 1,953,027.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,273,170.13 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,356,682.49  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,258.07	564.91	x 64.00 x	1.39		TOTAL	= 50.254.39 (4)
A. 93.86	ADH	Per Capita	Transp. Factor	 r		(')
A. 93.86	SALARY INCENTIVE	AID				
No. 20,431,092.77   Adjusted District Assessed Valuation / 1000   = 20,431.09			1 259 07			_ 119 092 45
B. 20,431,092.77 Adjusted District Assessed Valuation / 1000 = 20,431.09  C. Step A (-) Step B = 97,651.36  Step C x 20 Mills = SALARY INCENTIVE AID = 1,953,027.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,273,170.13 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,356,682.49  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.00	incentive ractor x		1)		110,002.43
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,953,027.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,273,170.13 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,356,682.49  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,953,027.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)		Adjusted District As:	sessed Valuation /	1000		
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,273,170.13 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,356,682.49  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B					= 97,651.36
Total Adjustments 0.00 (7)  Paid to Date 2,356,682.49  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Paid to Date 2,356,682.49  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	- 5)		= 3,273,170.13 (6)
Paid to Date 2,356,682.49  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00	. (7)
Adjustment To Paid To Date 0.00				Paid to Date	2,356,682.49	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,273,170.13 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,273,170.13 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County	: 61 - PITTSBURG	District: I002 - CANADIAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			806.10	784.73	
High Year	2022				
Weighted ADM	806.10 x SUBTRACT CHAI	Foundation Aid	I Factor	1,972.28 =	1,589,854.91 (1)
	INCOME				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment	=	687,282.01
2021-2022 Collections (July 2022)	021 through June				
75% of County 4-Mill Le	evy		99,438.60	x .75 =	74,578.95
School Land					63,694.48
Gross Production					140,919.12
Motor Vehicle Collectio	ns				203,527.28
R.E.A. Tax					91,102.98
TOTAL CHARGEABLE	S			TOTAL =	1,261,104.82 (2)
FOUNDATION AID T	<b>TOTAL</b> (An	nount [1] Less A	Amount [2])	=	328,750.09 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation F	actor)			
396.96	x 68.00 x	1.39		TOTAL =	37,520.66 (4)
ADH	Per Capita	Гransp. Factor	_		
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor x	806.10		=	75,660.55
	(V	Veighted ADM)	_		
B. 44,056,539.06	Adjusted District Assesse	ed Valuation / 1	000	=	44,056.54
C. Step A (-) Step B				=	31,604.01
Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID	=	<b>632,080.20</b> (5)
TOTAL	BASIC STATE AID (A	mount 3 + 4 + 5	5)	=	<b>998,350.95</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	718,812.68	
			Recoupments	0.00	
		A dinata	T . D . ! .! T . D . ! .	0.00	
		Adjustii	nent To Paid To Date	0.00	

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 61	- PITTSBURG	District: I011 - HAILEYVILLE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		581.30	596.84	
High Year	2023	A:15 .	4 070 00	4 477 405 00 (4)
Weighted ADM	596.84 x Foundation	_	1,972.28 =	= 1,177,135.60 (1)
	INCOME	•		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	= 249,393.39
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	70,481.47	<.75 =	52,861.10
School Land				44,685.07
Gross Production				99,023.37
Motor Vehicle Collect	ions			142,749.17
R.E.A. Tax				96,092.34
TOTAL CHARGEABL	.ES		TOTAL	684,804.44 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	492,331.16 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
209.38	x 92.00 x 1.39		TOTAL	= 26,775.51 (4)
ADH	Per Capita Transp. Fac			
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 596.84		=	56,019.40
	(Weighted AI	DM)		
B. 14,898,052.00	Adjusted District Assessed Valuation	n / 1000	=	= 14,898.05
C. Step A (-) Step B			=	= 41,121.35
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	<b>822,427.00</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)	=	<b>1,341,533.67</b> (6)
		Total Adjustments	0.00	(7)
		Paid to Date	965,904.24	
		Recoupments _	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	1,341,533.67 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Weighted ADM F 633 High Year 2023	1st 9 Weeks
63. High Year <b>2023</b>	
High Year 2023	78 640.43
-	
Weighted ADM640.43 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	1,972.28 = 1,263,107.28 (1)
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax ad	etment = 1,071,669.57
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy	$6,913.50 \times .75 = 49,435.13$
School Land	41,794.97
Gross Production	92,615.28
Motor Vehicle Collections	133,517.36
R.E.A. Tax	148,434.79
TOTAL CHARGEABLES	TOTAL = $1,537,467.10$ (2)
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)	
254.08 x 95.00 x 1.39	TOTAL = 33,551.26 (4)
ADH Per Capita Transp. Factor	··
SALARY INCENTIVE AID	
A. 93.86 Incentive Factor x 640.43	= 60,110.76
(Weighted ADM)	
B. 65,238,987.88 Adjusted District Assessed Valuation / 1000	= 65,238.99
C. Step A (-) Step B	= (5,128.23)
Step C x 20 Mills = SALARY INCENTIVE AID	<b>0.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 33,551.26 (6)
Total Adj	stments 0.00 (7)
Pa	to Date24,156.91
Reco	pments 0.00
Adjustment To Pai	To Date 0.00
TOTAL NET STATE AID (Amount	<b>+ 7)</b> 33,551.26 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 61 - PITTSBURG	G District: I017 - QUINTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			725.89	702.78	
High Year	2022	- Farmalation A	M.E. Mar	4 070 00	4 404 050 00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	ila Factor	1,972.28 =	1,431,658.33 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	312,908.37
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		94,120.02	2 x .75 =	70,590.02
School Land					59,676.91
Gross Production					132,242.14
Motor Vehicle Collectio	ns				190,642.33
R.E.A. Tax TOTAL CHARGEABLE	S			TOTAL	59,950.28
		/A	A ( [O])	=	826,010.05 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	605,648.28 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
199.77	x 92.00 x	1.39		TOTAL =	25,546.59 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor x	725.89		=	68,132.04
		(Weighted ADM	<b>1</b> )		
B. 19,513,987.37	Adjusted District Ass	sessed Valuation /	1000	=	19,513.99
C. Step A (-) Step B				=	48,618.05
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>972,361.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	· 5)	=	<b>1,603,555.87</b> (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 1,154,560.23	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,603,555.87 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County:	61 - PITTSBURG	District: I025 - INDIANOLA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			577.43	597.01	
High Year	2023				
Weighted ADM	SUBTRACT CHARGE	ndation Aid Facto	or	1,972.28 =	1,177,470.88 (1)
	INCOME	EABLE			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage because of p	ersonal property t	ax adjustment	=	353,940.89
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		58,876.79	x .75 =	44,157.59
School Land					37,424.20
Gross Production					82,888.42
Motor Vehicle Collect	tions				119,563.87
R.E.A. Tax					99,859.97
TOTAL CHARGEABI	ES			TOTAL =	737,834.94 (2)
FOUNDATION AID	TOTAL (Amour	nt [1] Less Amoun	t [2])	=	439,635.94 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor	or)			
236.06	x 92.00 x	1.39		TOTAL =	30,187.35 (4)
ADH	Per Capita Tran	sp. Factor			(.)
SALARY INCENTIVE	AID				
A. 93.86		97.01		=	56,035.36
71. 00.00		hted ADM)		_	00,000.00
B. 20,459,010.90	Adjusted District Assessed V	aluation / 1000		=	20,459.01
C. Step A (-) Step B				=	35,576.35
Step C x 20 Mills	= SALA	RY INCENTIVE	ΔID	=	<b>711,527.00</b> (5)
	AL BASIC STATE AID (Amou		AID	=	1,181,350.29 (6)
	,	,			(0)
		Tota	al Adjustments	<b>0.00</b> (7)	
			Paid to Date	850,572.21	
			Recoupments	0.00	
		Adjustment T	o Paid To Date	0.00	
	TOTAL NET STATE	AID (An	nount 6 + 7)		1,181,350.29 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County	: 61 - PITTSBURG	District: I028 - CROWDER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			628.87	629.96	
High Year	2023				
Weighted ADM	SUBTRACT CH		vid Factor	1,972.28 =	1,242,457.51_ (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal p	roperty tax adjustment	=	398,953.86
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		71,747.85	<u>5</u> x .75 =	53,810.89
School Land					45,569.63
Gross Production					100,936.30
Motor Vehicle Collecti	ons				145,585.54
R.E.A. Tax TOTAL CHARGEABL	T.C.			TOTAL	96,405.85
				TOTAL =	841,262.07 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	401,195.44 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
268.70	x 88.00 x	1.39		TOTAL =	32,867.38 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	629.96		=	59,128.05
	_	(Weighted ADN	<i>M</i> )		
B. 23,608,632.49	Adjusted District Asse	ssed Valuation /	1000	=	23,608.63
C. Step A (-) Step B				=	35,519.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>710,388.40</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,144,451.22</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	824,004.88	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,144,451.22 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Count	y: 61 - PITTSBURG	District: I030 - SAVANNA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			697.36	650.60	
High Year	2022				
Weighted ADM	SUBTRACT CHA		id Factor	1,972.28 =	1,375,389.18 (1)
(Valuations: Up to 11%	5 - Down to 11%)				
	s increased millage because	e of personal pr	operty tax adjustment	_	194,227.03
2021-2022 Collections (July 2022)	2021 through June			= .	194,227.03
75% of County 4-Mill	Levy		87,409.30	<u>0</u> x .75 =	65,556.98
School Land					55,649.56
Gross Production					123,383.30
Motor Vehicle Collect	ions				177,762.01
R.E.A. Tax					44,861.39
TOTAL CHARGEABI	LES			TOTAL =	661,440.27 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	713,948.91 (3)
	Zero if Less Than Zero			·	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
334.27	x 79.00 x	1.39		TOTAL =	36,706.19 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	697.36		=	65,454.21
		(Weighted ADM	1)		
B. 11,700,423.78	Adjusted District Asses	sed Valuation /	1000	=	11,700.42
C. Step A (-) Step B				=	53,753.79
Step C x 20 Mills	= <b>S</b>	ALARY INCE	NTIVE AID	=	<b>1,075,075.80</b> (5)
TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	<b>1,825,730.90</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,314,526.25	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,825,730.90 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County:	61 - PITTSBURG	District: I063 - PITTSBURG
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			313.80	318.82	
High Year	2023				
Weighted ADM	318.82 SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.28 =	628,802.31 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus		use of personal pr	operty tax adjustment	_	96,884.93
2021-2022 Collections (July 2 2022)	2021 through June			=	90,004.93
75% of County 4-Mill L	evy		39,946.35	x .75 =	29,959.76
School Land					25,026.51
Gross Production					55,604.69
Motor Vehicle Collection	ons				79,916.28
R.E.A. Tax					41,767.43
TOTAL CHARGEABLE	ES			TOTAL =	329,159.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	299,642.71 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
125.34	x 95.00 x	1.39		TOTAL =	16,551.15 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	318.82		=	29,924.45
		(Weighted ADM	1)		
B. 5,840,380.24	Adjusted District Ass	sessed Valuation /	1000	=	5,840.38
C. Step A (-) Step B				=	24,084.07
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>481,681.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>797,875.26</b> (6)
			<b>Total Adjustments</b>	0.00 (7)	
			Paid to Date	574,470.19	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		797,875.26 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 6	31 - PITTSBURG	District: I080 - MCALESTER
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		4,917.81	5,032.03	
High Year	2023			
Weighted ADM	5,032.03 x Foundation Aid SUBTRACT CHARGEABLE	d Factor	1,972.28 =	9,924,572.13 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal pro	perty tax adjustment	=	1,748,464.81
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	Levy	672,670.90	_ x .75 =	504,503.18
School Land				427,437.22
Gross Production				946,758.15
Motor Vehicle Collecti	ons			1,365,576.10
R.E.A. Tax			T0T41	5,625.15
TOTAL CHARGEABL	ES		TOTAL =	4,998,364.61 (2)
FOUNDATION AID	TOTAL (Amount [1] Less /	Amount [2])	=	4,926,207.52 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
2,148.97	x 33.00 x 1.39		TOTAL =	98,573.25 (4)
ADH	Per Capita Transp. Factor	_		
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 5,032.03		=	472,306.34
	(Weighted ADM)			
B. 110,943,198.48	Adjusted District Assessed Valuation / 1	000	=	110,943.20
C. Step A (-) Step B			=	361,363.14
Step C x 20 Mills	= SALARY INCEN	ITIVE AID	=	<b>7,227,262.80</b> (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	5)	=	<b>12,252,043.57</b> (6)
		Total Adjustments	0.00	7)
		Paid to Date	8,821,471.37	
		Recoupments	0.00	
	Adjustn	nent To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		12,252,043.57 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Co	ounty: 62 - PONTOTO	C District: I001 - ALLEN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			933.55	874.44	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,972.28 =	1,841,221.99 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	operty tax adjustment	=	526,440.42
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		102,237.3	<u>4</u> x .75 =	76,678.01
School Land					69,906.14
Gross Production					43,929.26
Motor Vehicle Collect	ions				223,325.62
R.E.A. Tax	F.C.			TOTAL	79,850.18
TOTAL CHARGEABI				= _	1,020,129.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	821,092.36 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
268.77	x 88.00 x	1.39		TOTAL =	32,875.95 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	933.55		=	87,623.00
		(Weighted ADM	1)	_	
B. 32,895,806.46	Adjusted District Asse	essed Valuation /	1000	= _	32,895.81
C. Step A (-) Step B				= _	54,727.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,094,543.80</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>1,948,512.11</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 1,402,928.72	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,948,512.11 (8)

2022 - 2023

Statewide Report

Weighted ADM F	022 Full	2023	
-	ull		
05		1st 9 Weeks	
	8.76	1,004.49	
High Year 2023		4.070.00	4 004 405 54 (4)
Weighted ADM 1,004.49 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME		1,972.28 =	1,981,135.54 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax ac	justment	=	388,582.74
2021-2022 Collections (July 2021 through June 2022)		_	
75% of County 4-Mill Levy	10,107.30	_ x .75 =	82,580.48
School Land			75,460.24
Gross Production			47,383.56
Motor Vehicle Collections			241,087.38
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	140,291.38
		= _	975,385.78 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		= _	1,005,749.76 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
539.22 x 68.00 x 1.39		TOTAL =	50,967.07 (4)
ADH Per Capita Transp. Factor		_	( )
SALARY INCENTIVE AID			
A. 93.86 Incentive Factor x 1,004.49		=	94,281.43
(Weighted ADM)		_	
B. 22,657,885.72 Adjusted District Assessed Valuation / 1000		= _	22,657.89
C. Step A (-) Step B		= _	71,623.54
Step C x 20 Mills = SALARY INCENTIVE AID		=	<b>1,432,470.80</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	<b>2,489,187.63</b> (6)
Total Ad	justments	<b>0.00</b> (7)	
Pa	id to Date	1,792,215.09	
Rec	oupments	0.00	
Adjustment To Pai	d To Date	0.00	
TOTAL NET STATE AID (Amoun	t 6 + 7)	_	2,489,187.63 (8)

2022 - 2023

FOUNDATION AID			C	ounty: 62 - PONTOTOC	District: I016 - BYNG
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,014.69	2,977.92	
High Year	2022				
Weighted ADM	3,014.69	x Foundation A CHARGEABLE	Aid Factor	1,972.28 =	5,945,812.79 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	ause of personal p	roperty tax adjustment	=	1,094,273.95
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		372,512.1	<u>4</u> x .75 =	279,384.11
School Land					254,474.08
Gross Production					159,961.34
Motor Vehicle Collection	ons				812,930.57
R.E.A. Tax					130,709.63
TOTAL CHARGEABLE	ES			TOTAL =	2,731,733.68 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	3,214,079.11 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ition Factor)			
1,616.49	x 33.00	x 1.39		TOTAL =	74,148.40 (4)
ADH	Per Capita	Transp. Facto	r		, , ,
SALARY INCENTIVE	AID			. —	
A. 93.86	Incentive Factor x	3,014.69		=	282,958.80
		(Weighted ADN	<u>//)</u>		
B. 70,100,829.77	Adjusted District As	ssessed Valuation /	1000	=	70,100.83
C. Step A (-) Step B				=	212,857.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>4,257,159.40</b> (5)
TOTAL	L BASIC STATE AI	D (Amount 3 + 4 -	+ 5)	=	<b>7,545,386.91</b> (6)
			Total Adjustment	<b>0.00</b> (7)	
			Paid to Date	e 5,432,678.58	
			. ala to Bat	,,	
			Recoupment		
		Adjus		s 0.00	

2022 - 2023

Statewide Report

FOUNDATION AID				County: 62 - PONTOTO	OC District: I019 - ADA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			4,423.61	4,689.55	
High Year	2023				
Weighted ADM	4,689.55	x Foundation A	id Factor	1,972.28 =	9,249,105.67 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,792,029.18
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		528,870.0	<u>)4</u> x .75 =	396,652.53
School Land					361,735.54
Gross Production					227,292.18
Motor Vehicle Collect	ions				1,155,630.39
R.E.A. Tax	FC			TOTAL	14,061.50
TOTAL CHARGEABL				=	3,947,401.32 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	5,301,704.35 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,987.26	x 33.00 x	1.39		TOTAL =	91,155.62 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	4,689.55		=	440,161.16
		(Weighted ADM	<u>//)</u>	_	
B. 116,365,531.04	Adjusted District Ass	sessed Valuation /	1000	=	116,365.53
C. Step A (-) Step B				=	323,795.63
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>6,475,912.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>11,868,772.57</b> (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 8,545,516.25	
			Recoupment	es 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		11,868,772.57 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	unty: 62 - PONTOTOC	District: I024 - LATTA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,397.56	1,397.60	
High Year	2023				
Weighted ADM	1,397.60	x Foundation A	id Factor	1,972.28 =	2,756,458.53 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	691,783.67
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill I	Levy		194,278.52	x .75 =	145,708.89
School Land					132,731.97
Gross Production					83,431.75
Motor Vehicle Collecti	ons				424,020.67
R.E.A. Tax	F0			TOTAL	64,478.45
TOTAL CHARGEABL				TOTAL =	1,542,155.40 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,214,303.13 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
608.77	x 33.00	x 1.39		TOTAL =	27,924.28 (4)
ADH	Per Capita	Transp. Factor	r	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE					
A. 93.86	Incentive Factor x	1,397.60		=	131,178.74
71. 00.00	moonavo i dotor ix	(Weighted ADM	1)	_	101,170.71
B. 43,128,657.63	Adjusted District As	ssessed Valuation /	1000	=	43,128.66
C. Step A (-) Step B				=	88,050.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,761,001.60</b> (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4 +	- 5)	=	<b>3,003,229.01</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	2,162,324.89	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,003,229.01 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County:	62 - PONTOTOC	District: I030 - STONEWALL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			874.97	877.71	
High Year	2023				
Weighted ADM	877.71 ×	Foundation A	id Factor	1,972.28	1,731,089.88 (1)
	INCOL				
(Valuations: Up to 11% -	· Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pr	operty tax adjustment	=	698,691.46
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		93,705.35	5 x .75 =	70,279.01
School Land					64,086.18
Gross Production					40,269.06
Motor Vehicle Collection	ns				204,734.30
R.E.A. Tax					140,121.70
TOTAL CHARGEABLE	:S			TOTAL =	1,218,181.71 (2)
FOUNDATION AID T	OTAL (A	Amount [1] Less	Amount [2])	=	512,908.17 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
377.73	x 86.00 x	1.39		TOTAL	45,153.84 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	877.71		=	82,381.86
	_	(Weighted ADM	1)		
B. 41,563,176.50	Adjusted District Asses	ssed Valuation /	1000	=	41,563.18
C. Step A (-) Step B				=	40,818.68
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>816,373.60</b> (5)
TOTAL	BASIC STATE AID (	Amount 3 + 4 +	· 5)	=	<b>1,374,435.61</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	989,593.64	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			C	County: 62 - PONTOTOC	District: I037 - ROFF
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			506.76	493.37	
High Year	2022				
Weighted ADM	506.76	x Foundation A	id Factor	1,972.28 =	999,472.61 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	486,492.24
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		60,733.4	2 x .75 =	45,550.07
School Land					41,840.04
Gross Production					26,227.44
Motor Vehicle Collect	ions				133,697.43
R.E.A. Tax					73,250.96
TOTAL CHARGEABL	ES			TOTAL =	807,058.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	192,414.43 (3)
	Zero if Less Than Ze	ero			· , ,
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
139.84	x 106.00 x	1.39		TOTAL =	20,604.03 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID			. —	
A. 93.86	Incentive Factor x	506.76		=	47,564.49
		(Weighted ADN	<u>//)</u>		
B. 28,134,258.99	Adjusted District Ass	sessed Valuation /	1000	=	28,134.26
C. Step A (-) Step B				=	19,430.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>388,604.60</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>601,623.06</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 433,168.60	
			Recoupments	s 0.00	
		Adjus	Recoupments tment To Paid To Date	-	

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County: 6	3 - POTTAWATOMIE	District: C027 - GROVE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			777.21	827.03	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLECOME	id Factor	1,972.28 =	1,631,134.73 (1)
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	_	ause of personal pi	operty tax adjustment	= _	727,265.65
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		74,521.49	x .75 =	55,891.12
School Land					72,631.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	=-			T0T44	8,858.43
TOTAL CHARGEABL	.ES			TOTAL =	864,646.20 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	766,488.53 (3)
	Zero if Less Than Z	Zero .		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
152.94	x 33.00	x 1.39		TOTAL =	7,015.36 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	827.03		=	77,625.04
		(Weighted ADN	1)	_	,
B. 46,980,985.23					
	Adjusted District As	ssessed Valuation /	1000	=	46,980.99
C. Step A (-) Step B	Adjusted District As	ssessed Valuation /	1000	= _	46,980.99 30,644.05
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	ssessed Valuation /		_	<u> </u>
Step C x 20 Mills		SALARY INCE	NTIVE AID	= _	30,644.05
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _ = _	30,644.05 <b>612,881.00</b> (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _ = _ = _	30,644.05 <b>612,881.00</b> (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = 5	30,644.05 <b>612,881.00</b> (5)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	0.00 (7)	30,644.05 <b>612,881.00</b> (5)
Step C x 20 Mills	=	SALARY INCE D (Amount 3 + 4 +	NTIVE AID - 5) Total Adjustments Paid to Date	0.00 (7) 998,197.12 0.00	30,644.05 <b>612,881.00</b> (5)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID		Co	ounty: 63 - POTTAW	ATOMIE District:	C029 - PLEASANT GROVE
			2022	2023	
	Weighted ADM		Full 339.97	1st 9 Weeks 359.29	
High Year	2023				
Weighted ADM	359.29	x Foundation A	id Factor	1,972.28 =	708,620.48 (1)
		HARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	58,024.05
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		30,858.49	<u>0</u> x .75 =	23,143.87
School Land					30,353.97
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	269.59
				=	111,791.48 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	596,829.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor x	359.29		=	33,722.96
		(Weighted ADN	<u>//)</u>		
B. 3,745,903.51	Adjusted District Ass	sessed Valuation /	1000	=	3,745.90
C. Step A (-) Step B				=	29,977.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>599,541.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,196,370.20</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	861,386.54	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,196,370.20 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 63	B - POTTAWAT	OMIE District: C	032 - SOUTH ROCK CREEK
			2022	2023	
	Weighted ADM		Full 590.79	1st 9 Weeks 663.85	
High Year	2023				
Weighted ADM		Foundation Aid Fac	tor	1,972.28 =	1,309,298.08 (1)
	SUBTRACT CHAR INCOME				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because o	f personal property	tax adjustment	=	210,999.68
2021-2022 Collections (July 2022)	021 through June				
75% of County 4-Mill Le	evy	_	62,878.46	x .75 =	47,158.85
School Land Gross Production					61,038.49 0.00
Motor Vehicle Collection	ne				0.00
R.E.A. Tax					16,220.14
TOTAL CHARGEABLE	S			TOTAL =	335,417.16 (2)
FOUNDATION AID T	<b>OTAL</b> (Am	ount [1] Less Amou	ınt [2])	=	973,880.92 (3)
	Zero if Less Than Zero			_	373,000.32
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation Fa	actor)			
	x 33.00 x	1.39		TOTAL	45 452 60 (4)
ADH	Per Capita T	ransp. Factor		=	15,453.60 (4)
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor x	663.85		=	62,308.96
	(W	eighted ADM)			
B. 13,379,815.00	Adjusted District Assesse	d Valuation / 1000		=	13,379.82
C. Step A (-) Step B				=	48,929.14
Step C x 20 Mills	= SAI	ARY INCENTIV	E AID	=	<b>978,582.80</b> (5)
TOTAL	BASIC STATE AID (Am	nount 3 + 4 + 5)		=	<b>1,967,917.32</b> (6)
		То	tal Adjustments	<b>0.00</b> (7	)
			Paid to Date	1,416,900.47	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	
	TOTAL NET STAT	TE AID (A	mount 6 + 7)		1,967,917.32 (8)

2022 - 2023

FOUNDATION AID		County: 6	3 - POTTAWATOMIE	District: I001 - MCLOUD
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,633.37	2,834.98	
High Year	2023			
Weighted ADM	2,834.98 x Foundation		1,972.28 =	5,591,374.35 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment	=	956,607.66
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill	Levy	232,015.03	<u>3</u> x .75 =	174,011.27
School Land				226,429.05
Gross Production				48,294.79
Motor Vehicle Collecti	ons			723,452.84
R.E.A. Tax				88,835.54
TOTAL CHARGEABL	ES		TOTAL =	2,217,631.15 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	= _	3,373,743.20 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,069.43	x 33.00 x 1.39		TOTAL =	49,054.75 (4)
ADH	Per Capita Transp. Fact	or	_	· ` `
SALARY INCENTIVE	AID		. —	
A. 93.86	Incentive Factor x 2,834.98		=	266,091.22
	(Weighted AD	PM)	_	
B. 60,253,333.82	Adjusted District Assessed Valuation	/ 1000	= _	60,253.33
C. Step A (-) Step B			= _	205,837.89
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>4,116,757.80</b> (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	= _	<b>7,539,555.75</b> (6)
		Total Adjustments	s(7)	
		Paid to Date	e 5,428,480.14	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		7,539,555.75 (8)

2022 - 2023

Statewide Report

Maighted ADM   Maig	FOUNDATION AID			County	: 63 - POTTAWATOMIE	District: I002 - DALE
1,138.24				2022	2023	
High Year   1,160.56   x Foundation Aid Factor   1,972.28   2,288,949.28   1,		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,138.24	1,160.56	
CValuations: Up to 11% - Down to 11%)   Adjusted Valuation 'plus increased milliage because of personal property tax adjustment   2   349,958.59     2021-2022 Collections (July 2021 through June   2022)   2021-2022 Collections (July 2021 through June   2022, 21   22   23   23   24   24   25   25   24   24   25   25	=		Essadation A	M.E. Mar	4 070 00	0.000.040.00.(4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	vveignted ADM	SUBTRACT (	HARGEABLE	ild Factor	1,972.28 =	2,288,949.28 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%	% - Down to 11%)				
### Part			ause of personal pr	roperty tax adjustment	=	349.958.59
School Land         115,197.41           Gross Production         24,625.09           Motor Vehicle Collections         367,991.71           R.E.A. Tax         56,871.46           TOTAL CHARGEABLES         TOTAL         1,003,669.79 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,285,279.49 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           684.58         x 33.00         x 1.39         TOTAL         = 31,401.68 (4)           ADLARY INCENTIVE AID           A. 93.86         Incentive Factor x 1,160.56 (Weighted ADM)         = 108,930.16           B. 22,121,276.11         Adjusted District Assessed Valuation / 1000         = 22,121.28           C. Step A (·) Step B         = 86,808.88           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,736,177.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,052,858.77 (s)		2021 through June				0.0,000.00
Motor Vehicle Collections	75% of County 4-Mill	Levy		118,700.70	x .75 =	
Motor Vehicle Collections   S6,871,46   R.E.A. Tax   F6,871,46   TOTAL CHARGEABLES   CAMOUNT [1] Less Amount [2])   Equipment   S6,871,46   1,003,669,79   (2)   Equipment   S7,871,40   (3)   Equipment   S7,871,40   Equipment   S7,87						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,285,279.49 [2]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  684.58		ES			ΤΟΤΔΙ	56,871.46
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)						1,003,669.79 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  684.58	FOUNDATION AID			s Amount [2])	=	1,285,279.49 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Z	ero			
TOTAL     Major     Major     Major     Major   Major     Major   Ma	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,160.56	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.86         Incentive Factor x 1,160.56 (Weighted ADM)         = 108,930.16           B. 22,121,276.11         Adjusted District Assessed Valuation / 1000         = 22,121.28           C. Step A (-) Step B         = 86,808.88           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,736,177.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,052,858.77 (6)    Total Adjustments  O.00 (7)  Paid to Date  2,198,058.31  Recoupments  0.00  Adjustment To Paid To Date  0.00	684.58	x 33.00 >	1.39		TOTAL =	31,401.68 (4)
A. 93.86	ADH	Per Capita	Transp. Factor	r		, , ,
(Weighted ADM)         B. 22,121,276.11       Adjusted District Assessed Valuation / 1000       =       22,121.28         C. Step A (-) Step B       =       86,808.88         Step C x 20 Mills       =       1,736,177.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       3,052,858.77 (6)     Total Adjustments  Paid to Date  2,198,058.31  Recoupments  0.00  Adjustment To Paid To Date  0.00	SALARY INCENTIVE	AID				
B. 22,121,276.11 Adjusted District Assessed Valuation / 1000 = 22,121.28  C. Step A (-) Step B = 86,808.88  Step C x 20 Mills = SALARY INCENTIVE AID = 1,736,177.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,052,858.77 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,198,058.31  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	1,160.56		=	108,930.16
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,736,177.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,052,858.77 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,198,058.31  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 1,736,177.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,052,858.77 (6)  Total Adjustments 0.00 (7) Paid to Date 2,198,058.31 Recoupments 0.00  Adjustment To Paid To Date 0.00	B. 22,121,276.11	Adjusted District As	sessed Valuation /	1000	=	22,121.28
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,052,858.77 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,198,058.31  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	86,808.88
Total Adjustments 0.00 (7)  Paid to Date 2,198,058.31  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,736,177.60</b> (5)
Paid to Date 2,198,058.31  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>3,052,858.77</b> (6)
Paid to Date 2,198,058.31  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,198,058.31	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,052,858.77 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,052,858.77 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County: 6	3 - POTTAWATOMIE	District: I003 - BETHEL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,888.44	1,911.87	
High Year	2023				
Weighted ADM	1,911.87	x Foundation A	id Factor	1,972.28 =	3,770,742.96 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	520,300.59
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	_evy		175,873.26	x .75 =	131,904.95
School Land					170,921.71
Gross Production					36,514.89
Motor Vehicle Collection	ons				546,028.24
R.E.A. Tax TOTAL CHARGEABLI	ES			TOTAL	77,543.65
				=	1,483,214.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	2,287,528.93 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,022.62	x 33.00	x 1.39		TOTAL =	46,907.58 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,911.87		=	179,448.12
		(Weighted ADN	<u>//)</u>	_	
B. 32,993,062.11					00.000.00
	Adjusted District As	sessed Valuation /	1000	=	32,993.06
C. Step A (-) Step B	Adjusted District As	sessed Valuation /	1000	= _	146,455.06
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	sessed Valuation /		_	· · · · · · · · · · · · · · · · · · ·
Step C x 20 Mills	·	SALARY INCE	NTIVE AID	= _	146,455.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _ = _	146,455.06 2,929,101.20 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= = =	146,455.06 2,929,101.20 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = 0.00 (7)	146,455.06 2,929,101.20 (5)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	0.00 (7)	146,455.06 2,929,101.20 (5)
Step C x 20 Mills	=	SALARY INCE  O (Amount 3 + 4 +	:NTIVE AID - 5) Total Adjustments Paid to Date	0.00 (7) 3,789,747.15 0.00	146,455.06 2,929,101.20 (5)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I004 - MACOMB
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			435.71	421.00	
High Year	2022				
Weighted ADM	435.71 x SUBTRACT CH.		id Factor	1,972.28 =	859,342.12 (1)
	INCOL				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	operty tax adjustment	= _	182,530.36
2021-2022 Collections (July 2022)	2021 through June				_
75% of County 4-Mill I	_evy		37,053.88	x .75 =	27,790.41
School Land					36,120.34
Gross Production					7,707.47
Motor Vehicle Collecti	ons				115,402.01
R.E.A. Tax					101,538.07
TOTAL CHARGEABL	ES			TOTAL = _	471,088.66 (2)
FOUNDATION AID	TOTAL (/	Amount [1] Less	Amount [2])	= _	388,253.46 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
210.36	x 79.00 x	1.39		TOTAL =	23,099.63 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	435.71		=	40,895.74
	_	(Weighted ADM	1)	_	
B. 11,451,089.22	Adjusted District Asses	ssed Valuation /	1000	= _	11,451.09
C. Step A (-) Step B				= _	29,444.65
Step C x 20 Mills	= S	SALARY INCE	NTIVE AID	= _	<b>588,893.00</b> (5)
ТОТА	L BASIC STATE AID (	Amount 3 + 4 +	- 5)	= _	<b>1,000,246.09</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	720,177.18	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	1,000,246.09 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID		County: 63 - PC	OTTAWATOMIE	District: I005 - EARLSBORO
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		458.90	464.90	
High Year	2023	a Aid Fastan	4 070 00	040 040 07 (4)
Weighted ADM	SUBTRACT CHARGEABLI INCOME		1,972.28 =	916,912.97 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of persona	l property tax adjustment	=	140,328.02
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	evy	39,548.66	5 x .75 =	
School Land				38,521.49
Gross Production  Motor Vehicle Collection				8,224.31
R.E.A. Tax	ons			123,067.81 45,660.57
TOTAL CHARGEABLE	≣S		TOTAL	
FOUNDATION AID		ess Amount [2])	=	385,463.70 (2)
TOUNDATION AID	, , , ,	oss Amount [2])	=	531,449.27 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
197.48	x 55.00 x 1.39		TOTAL	15,097.35 (4)
ADH	Per Capita Transp. Fac	ctor		
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 464.90		=	43,635.51
	(Weighted A	ADM)		
B. 8,836,776.87	Adjusted District Assessed Valuation	on / 1000	=	8,836.78
C. Step A (-) Step B			=	34,798.73
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	<b>695,974.60</b> (5)
TOTAL	L BASIC STATE AID (Amount 3 +	4 + 5)	=	<b>1,242,521.22</b> (6)
		<b>Total Adjustments</b>	0.00	7)
		Paid to Date	894,615.28	
		Recoupments	0.00	
		ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,242,521.22 (8)

2022 - 2023

FOUNDATION AID		County: 63 - POTTAWA	ATOMIE District: 1010	NORTH ROCK CREEK
		2022	2023	
	Weighted ADM	Full 1,857.92	1st 9 Weeks 1,849.72	
High Year	2022			
Weighted ADM	1,857.92 x Found	ation Aid Factor	1,972.28 =	3,664,338.46 (1)
	SUBTRACT CHARGEA INCOME	BLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of pers	onal property tax adjustment	=	669,208.40
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill I	_evy	173,722.18	<u>8</u> x .75 =	130,291.64
School Land				165,514.88
Gross Production				34,143.21
Motor Vehicle Collecti	ons			528,403.54
R.E.A. Tax			TOTAL	74,944.11
TOTAL CHARGEABL	ES		TOTAL =	1,602,505.78 (2)
FOUNDATION AID	TOTAL (Amount [	1] Less Amount [2])	=	2,061,832.68 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,035.56	x 33.00 x 1.	39	TOTAL =	47,501.14 (4)
ADH	Per Capita Transp.	. Factor	_	(-)
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 1,85	7.92	=	174,384.37
	(Weighte	ed ADM)		
B. 44,026,868.34	Adjusted District Assessed Valu	uation / 1000	=	44,026.87
C. Step A (-) Step B			=	130,357.50
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	<b>2,607,150.00</b> (5)
ТОТА	L BASIC STATE AID (Amount	3 + 4 + 5)	=	<b>4,716,483.82</b> (6)
		Total Adjustments	s 0.00 (7)	
		Paid to Date		
		Recoupments		
		Adjustment To Paid To Date		
	TOTAL NET STATE AI	-	0.00	4,716,483.82 (8)
		(vaii. v . 1)		.,0, 100.02 (0)

2022 - 2023

Statewide Report

FOUNDATION AID		County: 63 -	POTTAWATOMIE	District: I092 - TECUMSEH
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		3,082.37	3,156.95	
High Year	2023			
Weighted ADM	3,156.95 x Foundation A	id Factor	1,972.28 =	6,226,389.35 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal pr	operty tax adjustment	=	639,994.49
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	293,430.09	<u>9</u> x .75 =	220,072.57
School Land				286,220.35
Gross Production				61,059.56
Motor Vehicle Collecti	ons			914,473.95
R.E.A. Tax	F.C.		TOTAL	168,673.61
TOTAL CHARGEABL			TOTAL =	2,290,494.53 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	3,935,894.82 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,381.56	x 33.00 x 1.39		TOTAL =	63,372.16 (4)
ADH	Per Capita Transp. Factor	<del>.    </del>		
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 3,156.95		=	296,311.33
	(Weighted ADM	1)		
B. 40,738,032.78	Adjusted District Assessed Valuation /	1000	=	40,738.03
C. Step A (-) Step B			=	255,573.30
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	<b>5,111,466.00</b> (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	- 5)	=	9,110,732.98 (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	6,559,727.75	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		9,110,732.98 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Weighted ADM Full 5,661.07  High Year Veighted ADM Subtract Chargeable INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])	2023  1st 9 Weeks 5,659.51  1,972.28 =	2,092,617.73 385,500.71
High Year  Weighted ADM  5,661.07 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES	5,659.51 1,972.28 = .	2,092,617.73
High Year  Weighted ADM  5,661.07 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES	1,972.28 =	2,092,617.73
Weighted ADM  5,661.07 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES	= .	2,092,617.73
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 514,000.95 > School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES	= .	2,092,617.73
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES		
Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES		
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES		
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	.75 =	385,500.71
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	.75 =	385,500.71
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES		
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES		500,053.85
R.E.A. Tax TOTAL CHARGEABLES		106,785.67
TOTAL CHARGEABLES		1,597,532.53
		1,751.80
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	TOTAL =	4,684,242.29 (2)
	=	6,480,972.85 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
1,845.42 x 33.00 x 1.39	TOTAL =	84,649.42 (4)
ADH Per Capita Transp. Factor		
SALARY INCENTIVE AID		
A. 93.86 Incentive Factor x 5,661.07	=	531,348.03
(Weighted ADM)		
B. 136,683,065.05 Adjusted District Assessed Valuation / 1000	= .	136,683.07
C. Step A (-) Step B	= .	394,664.96
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>7,893,299.20</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= .	<b>14,458,921.47</b> (6)
Total Adjustments _	0.00 (7)	
Paid to Date _	10,410,423.46	
Recoupments _	0.00	
Adjustment To Paid To Date _		
TOTAL NET STATE AID (Amount 6 + 7)	0.00	

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County:	63 - POTTAWATOMIE	District: I112 - ASHER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			448.06	481.66	
High Year	2023				
Weighted ADM		x Foundation AicHARGEABLE OME	id Factor	1,972.28 =	949,968.38 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment	=	113,765.31
2021-2022 Collections (July 2 2022)	2021 through June			_	113,703.31
75% of County 4-Mill L	_evy		39,852.70	_ x .75 =	29,889.53
School Land					38,811.39
Gross Production					8,284.78
Motor Vehicle Collection	ons				123,995.80
R.E.A. Tax	F.0.			TOTAL	37,431.63
TOTAL CHARGEABL				TOTAL =	352,178.44 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	597,789.94 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
207.24	x 73.00 x	1.39		TOTAL =	21,028.64 (4)
ADH	Per Capita	Transp. Factor	•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	481.66		=	45,208.61
		(Weighted ADM	1)		2, 22 2
B. 7,038,984.92	Adjusted District Ass	sessed Valuation /	1000	=	7,038.98
C. Step A (-) Step B				=	38,169.63
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>763,392.60</b> (5)
ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>1,382,211.18</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	995,192.05	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,382,211.18 (8)

2022 - 2023

FOUNDATION AID			County: 63	POTTAWATOMIE	District: I115 - WANETTE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			226.42	252.30	
High Year	2023				
Weighted ADM		oundation Aid Fact	or	1,972.28 =	497,606.24 (1)
	SUBTRACT CHARC INCOME	SEABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of	personal property	tax adjustment	=	173,459.05
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill	_evy		19,030.13	x .75 =	14,272.60
School Land					18,555.92
Gross Production					3,959.10
Motor Vehicle Collecti	ons				59,285.46
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	90,354.58
			. 507)	= -	359,886.71 (2)
FOUNDATION AID	•	unt [1] Less Amou	nt [2])	= .	137,719.53 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Fac	etor)			
85.25	x 123.00 x	1.39		TOTAL =	14,575.19 (4)
ADH	Per Capita Tra	insp. Factor		-	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	252.30		=	23,680.88
	(We	ighted ADM)		-	
B. 10,727,213.97	Adjusted District Assessed	Valuation / 1000		= .	10,727.21
C. Step A (-) Step B				=	12,953.67
Step C x 20 Mills	= SAL	ARY INCENTIVE	E AID	=	<b>259,073.40</b> (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	<b>411,368.12</b> (6)
		Tot	tal Adjustments	<b>0.00</b> (7)	
			Paid to Date	296,185.05	
			Recoupments	0.00	
		Adjustment <sup>-</sup>	To Paid To Date	0.00	
	TOTAL NET STATI	E AID (A	mount 6 + 7)	_	411,368.12 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID	County	: 63 - POTTAWATOMIE	District: I117 - MAUD
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	476.34	499.34	
High Year 2023			
Weighted ADM 499.34 x Foundation Aid Face SUBTRACT CHARGEABLE INCOME	tor	1,972.28 =	984,838.30 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property	tax adjustment		
2021-2022 Collections (July 2021 through June 2022)	•	=	158,562.60
75% of County 4-Mill Levy	38,844.4	6 x .75 =	29,133.35
School Land		_	37,647.06
Gross Production			8,051.34
Motor Vehicle Collections			120,256.62
R.E.A. Tax			98,447.47
TOTAL CHARGEABLES		TOTAL =	452,098.44 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amou	ınt [2])	=	532,739.86 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
115.47 x 90.00 x 1.39		TOTAL =	14,445.30 (4)
ADH Per Capita Transp. Factor			, , , ,
SALARY INCENTIVE AID			
A. 93.86 Incentive Factor x 499.34		_	46 969 0E
(Weighted ADM)		=	46,868.05
B. 9,669,340.51 Adjusted District Assessed Valuation / 1000		=	9,669.34
C. Step A (-) Step B		=	37,198.71
Step C x 20 Mills = SALARY INCENTIV	E AID	=	<b>743,974.20</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<b>1,291,159.36</b> (6)
To	otal Adjustment	<b>0.00</b> (7)	
	Paid to Date	e 929,634.74	
	Recoupment	s <u>0.00</u>	
Adjustment	To Paid To Date	e 0.00	
TOTAL NET STATE AID (A	Amount 6 + 7)		1,291,159.36 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 64 - PUSHMATAHA District: C002 - ALE		
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			102.78	86.00	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	1,972.28 =	202,710.94 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	62,864.55
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		10,971.85	<u>5</u> x .75 =	8,228.89
School Land					9,124.96
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax	F0			TOTAL	17,388.14
TOTAL CHARGEABL	.ES			TOTAL = _	97,606.54 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	105,104.40 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
31.42	x 165.00 x	1.39		TOTAL =	7,206.18 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	102.78		=	9,646.93
71. 00.00	moonavo racior x	(Weighted ADN	1)	_	0,010.00
B. 3,949,437.27	Adimeted Dietwiet Ace				3,949.44
	Adjusted District Ass	sessed valuation /	1000	= _	-,
C. Step A (-) Step B	Adjusted District Ass	sessed valuation /	1000	= _	5,697.49
				= _	5,697.49
Step C x 20 Mills	= all Basic State Aid	SALARY INCE	NTIVE AID	_	5,697.49 113,949.80 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _ = _	5,697.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _ = _ = _	5,697.49 113,949.80 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = s(7)	5,697.49 113,949.80 (5)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	= = = 6	5,697.49 113,949.80 (5)
Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	NTIVE AID - 5) Total Adjustments Paid to Date	= = = 6	5,697.49 113,949.80 (5)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 64 - P	USHMATAHA	District: C004 - TUSKAHOMA
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		143.97	136.36	
High Year	2022	=		200 240 45 44)
Weighted ADM	SUBTRACT CHARGEABL INCOME		1,972.28	= 283,949.15 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of persona	al property tax adjustment		= 78,076.92
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	evy	11,496.78	x .75	= 8,622.59
School Land				9,610.94
Gross Production				0.00
Motor Vehicle Collection	ons			0.00
R.E.A. Tax				27,611.51
TOTAL CHARGEABLE	ES		TOTAL	= 123,921.96 (2)
FOUNDATION AID 1	TOTAL (Amount [1] L	ess Amount [2])		= 160,027.19 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
60.19	x 112.00 x 1.39		TOTAL	= 9,370.38 (4)
ADH	Per Capita Transp. Fa	ictor		, , ,
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 143.97			= 13,513.02
	(Weighted A	ADM)		
B. 4,808,422.14	Adjusted District Assessed Valuation	on / 1000		= 4,808.42
C. Step A (-) Step B				= 8,704.60
Step C x 20 Mills	= SALARY IN	ICENTIVE AID		= 174,092.00 (5)
	= SALARY IN L BASIC STATE AID (Amount 3 +			= 174,092.00 (5) = 343,489.57 (6)
				= 343,489.57 (6)
		4 + 5)	0.00	= 343,489.57 (6)
		4 + 5)  Total Adjustments	0.00	= 343,489.57 (6)
	L BASIC STATE AID (Amount 3 +	4 + 5)  Total Adjustments  Paid to Date	0.00	= 343,489.57 (6)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

DM  2 x Four  RACT CHARGE  INCOME  age because of perecent		2022 Full 139.72	2023 1st 9 Weeks 118.64 1,972.28 =	275,566.96_(1)
2 x Fou RACT CHARGE INCOME	ABLE	139.72	118.64	<u>275,566.96</u> (1)
x Fou RACT CHARGE INCOME	ABLE			275,566.96 (1)
x Fou RACT CHARGE INCOME	ABLE	or	1,972.28 =	275,566.96 (1)
RACT CHARGE INCOME	ABLE	or	1,972.28 =	275,566.96 (1)
age because of pe	ersonal property to			
	ersonal property to			
2		ax adjustment	=	266,822.33
		9,622.04	x .75 =	7,216.53
				8,016.54
				0.00
				0.00
			TOTAL	23,343.38
			=	305,398.78 (2)
(Amoun	t [1] Less Amoun	t [2])	=	0.00 (3)
Than Zero				
nsportation Facto	r)			
) x	1.39		TOTAL =	10,541.02 (4)
ita Trans	p. Factor			``
actor x 1	39.72		=	13,114.12
(Weig	nted ADM)			
strict Assessed V	aluation / 1000		=	16,707.72
			=	(3,593.60)
SALAF	RY INCENTIVE	AID	=	<b>0.00</b> (5)
TE AID (Amou	nt 3 + 4 + 5)		=	<b>10,541.02</b> (6)
	Tota	al Adjustments	0.00 (7)	
		-		
			<u> </u>	
	Adjustment To	•		
I NET STATE	-			10,541.02 (8)
	ansportation Factor  x bita Trans  actor x 1: (Weightstrict Assessed Value SALAF	ansportation Factor)  O x 1.39  Oita Transp. Factor  actor x 139.72 (Weighted ADM)  strict Assessed Valuation / 1000  SALARY INCENTIVE ATE AID (Amount 3 + 4 + 5)  Tota	(Amount [1] Less Amount [2])  Than Zero  Insportation Factor)  X 1.39  Ital Transp. Factor  Actor x 139.72 (Weighted ADM)  Strict Assessed Valuation / 1000  SALARY INCENTIVE AID  ATE AID (Amount 3 + 4 + 5)  Total Adjustments Paid to Date Recoupments  Adjustment To Paid To Date	(Amount [1] Less Amount [2]) =  s Than Zero  Insportation Factor)  O

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County	: 64 - PUSHMATAHA	District: I001 - RATTAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			917.41	934.78	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.28 =	1,843,647.90 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	156,709.74
2021-2022 Collections (July 20 2022)	021 through June			_	
75% of County 4-Mill Le	evy		80,204.86	<u>6</u> x .75 =	60,153.65
School Land					66,904.01
Gross Production					12,002.46
Motor Vehicle Collectio	ns				213,731.26
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	123,904.20
				=	633,405.32 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	1,210,242.58 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
396.95	x 90.00 x	1.39		TOTAL =	49,658.45 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor x	934.78		=	87,738.45
		(Weighted ADM	1)	_	
B. 9,367,319.35	Adjusted District Ass	sessed Valuation /	1000	= _	9,367.32
C. Step A (-) Step B				= _	78,371.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,567,422.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>2,827,323.63</b> (6)
			<b>-</b>	2.22 (7)	
			Total Adjustments		
			Paid to Date	2,035,673.01	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,827,323.63 (8)

2022 - 2023

Neighted ADM   Full   1819 Weeks   566.30   545.42	FOUNDATION AID		County:	64 - PUSHMATAHA	District: I010 - CLAYTON
High Year 2022 Weighted ADM 2663.0 x Foundation Aid Factor 3 1.972.28 = 1,116.902.16 (1) SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 223.042.13 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 44.816.90 x.75 = 33.612.68 School Land 37,497.66 Gross Production Gross Production   119,829.56 R.E.A. Tax 32,497.67 TOTAL CHARGEABLES TOTAL   443.051.19 (2) FOUNDATION AID TOTAL   (Amount [1] Less Amount [2]) = 673,850.97 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 124-32 x 167.00 x 1.39 TOTAL = 28,858.40 (4) ADH Per Capita Transportation  ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 566.30 (Weighted ADM)  B. 14,281.750.79 Adjusted District Assessed Valuation / 1000 = 14,281.75 Step C x 20 Mills = SALARY INCENTIVE AID = 7777,423.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,480.132.77 (8)  Foundation in the continuation of the continu			2022	2023	
High Year   2022   Se6.30   x   Foundation Aid Factor   1.972.28		Weighted ADM	Full	1st 9 Weeks	
Total			566.30	545.42	
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   223,042.13     2021-2022 Collections (July 2021 through June   2022)   2022-2022 Collections (July 2021 through June   2022)   75% of County 4-Mill Levy   44,816.90 x.75   33,612.68     School Land   37,497.66     Gross Production   37,497.66     Gross Production   119,828.56     R.E.A. Tax   22,387.87     TOTAL CHARGEABLES   TOTAL   443,051.19 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2 673,850.97 (3)     Zero if Less Than Zero   2443,051.19 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2 673,850.97 (3)     Zero if Less Than Zero   2443,051.19 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2 673,850.97 (3)     Zero if Less Than Zero   2443,051.19 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2 673,850.97 (3)     Zero if Less Than Zero   2443,051.19 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2 673,850.97 (3)     Zero if Less Than Zero   2443,051.19 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2 673,850.97 (3)     Zero if Less Than Zero   2443,051.19 (2)     FOUNDATION AID TOTAL   243,057,09 (3)   24,057,09 (3)     ADH	_				
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 223,042.13	Weighted ADM	SUBTRACT CHARGEABLE		1,972.28 =	1,116,902.16 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 233,042.13  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Lev	0/1 : 11 : 440/				
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy	` '	,	property tax adjustment		
School Land	2021-2022 Collections (July		,	= -	223,042.13
Motor Vehicle Collections		Levy	44,816.90	0 x .75 =	33,612.68
Motor Vehicle Collections   119,828.56     R.E.A. Tax	School Land			_	37,497.66
R.E.A. Tax	Gross Production				6,682.29
TOTAL CHARGEABLES	Motor Vehicle Collect	ions			119,828.56
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 433,051.19 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  124.32	R.E.A. Tax				22,387.87
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     124.32	TOTAL CHARGEABL	ES		TOTAL =	443,051.19 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  124.32	FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	673,850.97 (3)
Average Daily Haul x Per Capita x Transportation Factor     124.32		Zero if Less Than Zero		_	
124.32   x   167.00   x   1.39   TOTAL   = 28,858.40 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 566.30 = 53,152.92  (Weighted ADM)  B. 14,281,750.79 Adjusted District Assessed Valuation / 1000 = 14,281.75  C. Step A (·) Step B = 38,871.17  Step C x 20 Mills = SALARY INCENTIVE AID = 777,423.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,480,132.77 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,065,695.59  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID         A. 93.86       Incentive Factor x 566.30 (Weighted ADM)       = 53,152.92         B. 14,281,750.79       Adjusted District Assessed Valuation / 1000       = 14,281.75         C. Step A (-) Step B       = 38,871.17         Step C x 20 Mills       = SALARY INCENTIVE AID       = 777,423.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,480,132.77 (6)         Total Adjustments 0.00 (7)         Paid to Date 1,065,695.59       Recoupments 0.00         Adjustment To Paid To Date 0.00       0.00	124.32	x 167.00 x 1.39		TOTAL =	28,858.40 (4)
SALARY INCENTIVE AID  A. 93.86	ADH	Per Capita Transp. Fact		-	
(Weighted ADM)  B. 14,281,750.79	SALARY INCENTIVE	AID		. —	
B. 14,281,750.79 Adjusted District Assessed Valuation / 1000 = 14,281.75  C. Step A (-) Step B = 38,871.17  Step C x 20 Mills = SALARY INCENTIVE AID = 777,423.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,480,132.77 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,065,695.59  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x 566.30		= _	53,152.92
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 777,423.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,480,132.77 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,065,695.59  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted AD	DM)		
Step C x 20 Mills = SALARY INCENTIVE AID = 777,423.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,480,132.77 (6)  Total Adjustments 0.00 (7) Paid to Date 1,065,695.59 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 14,281,750.79	Adjusted District Assessed Valuation	1/1000	= -	14,281.75
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,480,132.77 (6)  Total Adjustments 0.00 (7) Paid to Date 1,065,695.59 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= _	38,871.17
Total Adjustments 0.00 (7)  Paid to Date 1,065,695.59  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID	= _	<b>777,423.40</b> (5)
Paid to Date 1,065,695.59  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	=	<b>1,480,132.77</b> (6)
Paid to Date 1,065,695.59  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments	s 0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Date	e 1,065,695.59	
			Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,480,132.77 (8)		Adju	stment To Paid To Date	e 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,480,132.77 (8)

2022 - 2023

Meighted ADM   Mei	FOUNDATION AID		County:	64 - PUSHMATAHA	District: I013 - ANTLERS
High Year   2023   1,615.77   x   Foundation Aid Factor   1,972.28   3,186,750.86   1			2022	2023	
High Year   1,615.77   x   Foundation Aid Factor   1,972.28   3,186.750.86   10   1,972.28   3,186.750.86   10   1,972.28   3,186.750.86   10   1,972.28   3,186.750.86   10   1,972.28   3,186.750.86   10   1,972.28   3,186.750.86   10   1,972.28   3,186.750.86   10   1,972.28   3,186.750.86   10   1,972.28   3,186.750.86   10   1,972.28   3,186.750.86   10   1,972.28   3,186.750.86   10   1,972.28   3,186.750.86   10   1,972.28   3,186.750.86   10   1,972.28   3,186.750.86   10   1,972.28   10   1,972.		Weighted ADM	Full	1st 9 Weeks	
1,815.77   x Foundation Aid Factor   1,972.28   3,186,750.86 (1)			1,582.52	1,615.77	
SUBTRACT CHARGEABLE   NCOME	-				(1)
Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 507,026.86     2021-2022 Collections (July 2021 through June 2022 Collections (July 2021 through June 2022)     75% of County 4-Mill Levy   165,183.07   x.75   = 123,887.30     75% of County 4-Mill Levy   165,183.07   x.75   = 123,887.30     75% of County 4-Mill Levy   165,183.07   x.75   = 123,887.30     75% of County 4-Mill Levy   165,183.07   x.75   = 123,887.30     75% of County 4-Mill Levy   165,183.07   x.75   = 123,887.30     75% of County 4-Mill Levy   165,183.07   x.75   = 123,887.30     75% of County 4-Mill Levy   165,183.07   x.75   = 123,887.30     75% of County 4-Mill Levy   165,183.07   x.75   = 123,887.30     75% of County 4-Mill Levy   165,183.07   x.75   = 123,887.30     75% of County 4-Mill Levy   165,187   = 1414,836.79     75% of County 4-Mill Levy   165,187   =	Weighted ADM		id Factor	1,972.28 =	3,186,750.86 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment					
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy 165,183.07 x.75 = 123,887.30 School Land 137,775.95 Gross Production 24,722.22 Motor Vehicle Collections 440,133.67 R.E.A. Tax 181,290.79 TOTAL CHARGEABLES TOTAL 181,290.79 TOTAL CHARGEABLES TOTAL 2 1,414,836.79 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,771,914.07 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  770.89 x 81.00 x 1.39 TOTAL 8 86,794.51 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,615.77  = 151,656.17 (Weighted ADM)  B. 31,708,996.89 Adjusted District Assessed Valuation / 1000 = 31,709.00 C. Step A (-) Step B = SALARY INCENTIVE AID = 2,338,943.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,257,651.98 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,257,651.98 (6)  Adjustment To Paid to Date 8,000 (7) Paid to Date 9,000 (7) Paid to Date 8,000 (7) Paid to Date 9,000 (7)	Adjusted Valuation *plus	s increased millage because of personal pr	roperty tax adjustment	=	507,026.86
School Land   137,775.95   Gross Production   24,722.22   Motor Vehicle Collections   440,133.67   R.E.A. Tax   181,290.79   TOTAL CHARGEABLES   TOTAL   1,414,836.79   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,771,914.07   (3)   Zero if Less Than Zero   TTANSPORTATION:    CAVERAGE Daily Haul x Per Capita x Transportation Factor)   TOTAL   = 86,794.51   (4)		2021 through June			
Motor Vehicle Collections	75% of County 4-Mill I	Levy	165,183.0	<u>7</u> x .75 =	123,887.30
Motor Vehicle Collections   R.E.A. Tax   181,290.79   TOTAL CHARGEABLES   TOTAL CHARGEABLES   (Amount [1] Less Amount [2])   = 1,771,914.07   (3)					
R.E.A. Tax					
TOTAL CHARGEABLES		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,711,914.07 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  770.89				T0T11	181,290.79
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     Transportation   Transport	TOTAL CHARGEABL	ES		TOTAL =	1,414,836.79 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  770.89	FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	= _	1,771,914.07 (3)
CAverage Daily Haul x Per Capita x Transportation Factor     1.39		Zero if Less Than Zero			
Total   Tota	TRANSPORTATION:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,615.77 = 151,656.17  (Weighted ADM)  B. 31,708,996.89 Adjusted District Assessed Valuation / 1000 = 31,709.00  C. Step A (-) Step B = 119,947.17  Step C x 20 Mills = SALARY INCENTIVE AID = 2,398,943.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,257,651.98 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,065,509.43  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID         A. 93.86       Incentive Factor x (Weighted ADM)       1,615.77 (Weighted ADM)       = 151,656.17         B. 31,708,996.89       Adjusted District Assessed Valuation / 1000       = 31,709.00         C. Step A (-) Step B       = 119,947.17         Step C x 20 Mills       = SALARY INCENTIVE AID       = 2,398,943.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 4,257,651.98 (6)         Total Adjustments	770.89	x 81.00 x 1.39		TOTAL =	86,794.51 (4)
A. 93.86 Incentive Factor x 1,615.77 = 151,656.17  B. 31,708,996.89 Adjusted District Assessed Valuation / 1000 = 31,709.00  C. Step A (-) Step B = 119,947.17  Step C x 20 Mills = SALARY INCENTIVE AID = 2,398,943.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,257,651.98 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,065,509.43  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Factor		_	
Note	SALARY INCENTIVE	AID			
B. 31,708,996.89 Adjusted District Assessed Valuation / 1000 = 31,709.00  C. Step A (-) Step B = 119,947.17  Step C x 20 Mills = SALARY INCENTIVE AID = 2,398,943.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,257,651.98 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,065,509.43  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x 1,615.77		=	151,656.17
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,398,943.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,257,651.98 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,065,509.43  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills       =       \$2,398,943.40       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       4,257,651.98       (6)         Total Adjustments       0.00       (7)         Paid to Date       3,065,509.43         Recoupments       0.00         Adjustment To Paid To Date       0.00	B. 31,708,996.89	Adjusted District Assessed Valuation /	1000	= _	31,709.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,257,651.98 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,065,509.43  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= _	119,947.17
Total Adjustments 0.00 (7)  Paid to Date 3,065,509.43  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCE	NTIVE AID	= _	<b>2,398,943.40</b> (5)
Paid to Date 3,065,509.43  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	= _	<b>4,257,651.98</b> (6)
Paid to Date 3,065,509.43  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustment	s(7)	
Adjustment To Paid To Date 0.00			Paid to Dat	e 3,065,509.43	
			Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,257,651.98 (8)		Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)	_	4,257,651.98 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County:	64 - PUSHMATAHA	District: I022 - MOYERS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			383.94	386.94	
High Year	2023				
Weighted ADM	386.94	x Foundation A	id Factor	1,972.28 =	763,154.02 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	94,734.73
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	Levy		28,416.43	x .75 =	21,312.32
School Land					23,717.06
Gross Production					4,249.65
Motor Vehicle Collection	ons				75,770.94
R.E.A. Tax				<b></b>	36,378.18
TOTAL CHARGEABL	ES			TOTAL = _	256,162.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	506,991.14 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
168.56	x 95.00	1.39		TOTAL =	22,258.35 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	386.94		=	36,318.19
71. 00.00	moontive radion x	(Weighted ADM	<u>//)</u>		00,010.10
B. 5,727,613.50	Adjusted District As	sessed Valuation /	1000	=	5,727.61
C. Step A (-) Step B				_	30,590.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	_	<b>611,811.60</b> (5)
	L BASIC STATE AID				1,141,061.09 (6)
		•	•	_	
			Total Adjustments	0.00 (7)	
			Paid to Date	821,563.98	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,141,061.09 (8)
				_	

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County	y: 65 - ROGER MILLS	District: 1003 - LEEDEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			481.79	501.72	
High Year	2023				
Weighted ADM	SUBTRACT CHA		id Factor	1,972.28 =	989,532.32 (1)
(Valuations: Up to 11%					
	s increased millage becaus	e of personal pr	roperty tax adjustment		0.44.007.75
2021-2022 Collections (July 2022)	_		. , ,	= _	344,287.75
75% of County 4-Mill I	_evy		171,264.52	2 x .75 =	128,448.39
School Land				_	30,366.64
Gross Production					377,318.16
Motor Vehicle Collecti	ons				97,010.11
R.E.A. Tax					176,017.31
TOTAL CHARGEABL	ES			TOTAL = _	1,153,448.36 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
110.63	x 161.00 x	1.39		TOTAL =	24,757.89 (4)
ADH	Per Capita	Transp. Facto	r		_
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	501.72		= _	47,091.44
		(Weighted ADN	<b>1</b> )		
B. 20,519,100.77	Adjusted District Asses	ssed Valuation /	1000	= _	20,519.10
C. Step A (-) Step B				= _	26,572.34
Step C x 20 Mills	= S	SALARY INCE	NTIVE AID	= _	<b>531,446.80</b> (5)
ТОТА	L BASIC STATE AID (	Amount 3 + 4 +	+ 5)	= _	<b>556,204.69</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 400,467.38	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	556,204.69 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County:	65 - ROGER MILLS	District: I006 - REYDON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			274.17	286.86	
High Year	2023				
Weighted ADM		oundation Aid	Factor	1,970.66 =	565,303.53 (1)
	SUBTRACT CHARGINCOME	JEADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal prop	perty tax adjustment	=	355,531.33
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy		98,441.47	x .75 =	73,831.10
School Land					17,427.11
Gross Production					216,857.35
Motor Vehicle Collection	ons				55,666.97
TOTAL CHARGEABL	=S			TOTAL	149,186.60
			(101 terrores	= _	868,500.46 (2)
FOUNDATION AID		unt [1] Less A	amount [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Fac	ctor)			
80.57	x 165.00 x	1.39		TOTAL =	18,478.73 (4)
ADH	Per Capita Tra	ansp. Factor	<del>-</del>	_	
SALARY INCENTIVE	AID				
A. 93.75	Incentive Factor x	286.86		=	26,893.13
	(We	eighted ADM)	_	_	
B. 20,803,471.85	Adjusted District Assessed	Valuation / 1	000	= _	20,803.47
C. Step A (-) Step B				= _	6,089.66
Step C x 20 Mills	= SAL	ARY INCEN	ITIVE AID	=	<b>121,793.20</b> (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5	5)	= _	<b>140,271.93</b> (6)
	2022 Administrative Cost Per assessed in FY 2023	nalty		4,769.60	
			Total Adjustments	<b>4,769.60</b> (7)	
			Paid to Date	97,561.68	
			Recoupments	0.00	
		Adjustm	nent To Paid To Date	0.00	
	TOTAL NET STAT	E AID	(Amount 6 + 7)	_	135,502.33 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County: 6	5 - ROGER MILLS	District: I007 - CHEYENNE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			663.90	668.45	
High Year	2023				
Weighted ADM	SUBTRACT CH		id Factor	1,972.28 =	1,318,370.57 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	=	795,925.77
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		266,168.50	<u>x</u> .75 =	199,626.38
School Land					47,319.83
Gross Production					586,505.71
Motor Vehicle Collection	ons				151,197.69
R.E.A. Tax TOTAL CHARGEABLE	-0			TOTAL	121,840.72
				TOTAL =	1,902,416.10 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
153.98	x 161.00 x	1.39		TOTAL =	34,459.18 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	668.45		=	62,740.72
	-	(Weighted ADN	<u>//)</u>		
B. 46,984,992.53	Adjusted District Asse	essed Valuation /	1000	=	46,984.99
C. Step A (-) Step B				=	15,755.73
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>315,114.60</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>349,573.78</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	251,693.12	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		349,573.78 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 65	ROGER MILLS	District: I015 - SWEETWATER
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		266.53	259.35	
High Year	2022	deffee Aid Feeten	4.070.00	FOF 074 70 (4)
Weighted ADM	SUBTRACT CHARGE/INCOME	dation Aid Factor ABLE	1,972.28	= 525,671.79 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of per	sonal property tax adjustmen	t	= 655,452.63
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	evy	104,284.	<u>79</u> x .75	= 78,213.59
School Land				18,483.26
Gross Production				229,747.07
Motor Vehicle Collection	ons			59,045.47
R.E.A. Tax TOTAL CHARGEABLI	-0		TOTAL	104,834.20
			TOTAL	= 1,145,776.22 (2)
FOUNDATION AID	<b>FOTAL</b> (Amount	[1] Less Amount [2])		= 0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	er Capita x Transportation Factor			
98.40	x 139.00 x 1	.39	TOTAL	= 19,011.86 (4)
ADH	Per Capita Transp	o. Factor		
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 26	6.53		= 25,016.51
	(Weigh	ted ADM)		
B. 39,483,955.43	Adjusted District Assessed Val	uation / 1000		= 39,483.96
C. Step A (-) Step B				= (14,467.45)
Step C x 20 Mills	= SALAR	Y INCENTIVE AID		<b>0.00</b> (5)
TOTA	L BASIC STATE AID (Amoun	t 3 + 4 + 5)		= <b>19,011.86</b> (6)
		Total Adjustmen	nts 0.00	(7)
		Paid to Da	13,688.54	
		Recoupmer	nts 0.00	
		Adjustment To Paid To Da	nte 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)		19,011.86 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Meighted ADM   Meighted ADM   Field   1st 9 Meeks   579.74   610.65   Field   1st 9 Meeks   579.74   610.65   Field   1st 9 Meeks   579.74   610.65   Field	FOUNDATION AID			County:	65 - ROGER MILLS	District: I066 - HAMMON
High Year 2023 Weighted ADM 610.65 x Foundation Aid Factor 3UBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 575,406.98  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 193,602.71 x.75 = 145,202.03 School Land 34,409.37 Gross Production 1940 (Amount [1] Less Amount [2]) = 109,943.62 R.E.A. Tax 106,399.15  TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 1,397,919.44 (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)  114.38 x 145.00 x 1.39 TOTAL = 23,053.29 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 610.65 (Weighted ADM)  B. 35.597.532.24 Adjusted District Assessed Valuation / 1000 = 21,718.08  Step C x 20 Mills = SALARY INCENTIVE AID = 434,361.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7)  Paid to Date 39,9338.72  Recoupments 0.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00  104 (2)  Paid to Date 39,9338.72  Recoupments 0.00  Adjustment To Paid To Date 0.00				2022	2023	
High Year   10.023		Weighted ADM		Full	1st 9 Weeks	
Note				579.74	610.65	
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased milliage because of personal property tax adjustment   \$575,406.98	-					
Valuations: Up to 11% - Down to 11% of 11%	Weighted ADM			id Factor	1,972.28 =	1,204,372.78 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
193,602.71   193	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 193,602.71 x.75 = 145,202.03   School Land 34,409.37   Gross Production 426,598.29   Motor Vehicle Collections 109,943.62   R.E.A. Tax 109,943.62   R.E.A. Tax 106,359.15   TOTAL CHARGEABLES TOTAL 11,397,919.44 (2)   EOUNDATION AID TOTAL (Amount [1] Less Amount [2])   Earlo if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  114.38	Adjusted Valuation *plu	ıs increased millage becau	ise of personal pi	roperty tax adjustment	=	575,406.98
School Land   34,409.37     Gross Production   426,598.29     Motor Vehicle Collections   109,943.62     R.E.A. Tax   106,359.15     TOTAL CHARGEABLES   TOTAL   1,397,919.44   (2)     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)     114.38   x		2021 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		193,602.7	<u>1</u> x .75 =	145,202.03
Motor Vehicle Collections   109,943.62   R.E.A. Tax   106,359.15   TOTAL CHARGEABLES   106,359.15   TOTAL CHARGEABLES   109,391.944   (2)   2   2   0.00   (3)   2   2   0.00   (3)   2   2   0.00   (3)   2   2   0.00   (3)   2   2   0.00   (3)   2   2   0.00   (3)   2   2   0.00   (3)   2   2   0.00   (3)   2   2   0.00   (3)						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   1,397,919.44   (2)		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  114.38		F.C.			TOTAL	106,359.15
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						1,397,919.44 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  114.38	FOUNDATION AID			s Amount [2])	= _	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor     114.38		Zero if Less Than Zer	ro			
114.38	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 610.65 (Weighted ADM)  B. 35,597,532.24 Adjusted District Assessed Valuation / 1000 = 35,597.53  C. Step A (-) Step B = 21,718.08  Step C x 20 Mills = SALARY INCENTIVE AID = 434,361.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 457,414.89 (6)  Total Adjustments 0.00 (7)  Paid to Date 329,338.72  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 610.65	114.38	x 145.00 x	1.39		TOTAL	23.053.29 (4)
A. 93.86	ADH	Per Capita	Transp. Facto	r	-	, ,
No. 35,597,532.24   Adjusted District Assessed Valuation / 1000   = 35,597.53	SALARY INCENTIVE	: AID				
No. 35,597,532.24   Adjusted District Assessed Valuation / 1000   = 35,597.53	A. 93.86	Incentive Factor x	610.65		=	57.315.61
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 434,361.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 457,414.89 (6)  Total Adjustments 0.00 (7)  Paid to Date 329,338.72  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>//)</u>	-	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 434,361.60 (5) 457,414.89 (6)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7) 0.00	B. 35,597,532.24	Adjusted District Asse	essed Valuation /	1000	= _	35,597.53
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 457,414.89 (6)  Total Adjustments 0.00 (7) Paid to Date 329,338.72 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	21,718.08
Total Adjustments 0.00 (7)  Paid to Date 329,338.72  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>434,361.60</b> (5)
Paid to Date 329,338.72  Recoupments 0.00  Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>457,414.89</b> (6)
Paid to Date 329,338.72  Recoupments 0.00  Adjustment To Paid To Date 0.00						<u>.</u>
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 329,338.72	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 457,414.89 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	457,414.89 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

School Land Gross Production  Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  339.35 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 780.12	1,972.28 = 1,538,615.07 (1)
Weighted ADM 780.12 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjust 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 145, School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  339.35 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 780.12	780.12  1,972.28 = 1,538,615.07 (1)  ment = 664,631.61  93.68 x .75 = 109,345.26 80,904.55
High Year  Weighted ADM  780.12 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjust 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  339.35 x 33.00 x 1.39  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 780.12	1,972.28 = 1,538,615.07 (1)  nent = 664,631.61  193.68 x .75 = 109,345.26 80,904.55
Weighted ADM  780.12	enent = 664,631.61 193.68 x .75 = 109,345.26 80,904.55
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 145, School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  339.35 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 780.12	enent = 664,631.61 193.68 x .75 = 109,345.26 80,904.55
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 145, School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  339.35 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 780.12	$= \frac{664,631.61}{93.68 \times .75} = 109,345.26$ $80,904.55$
Adjusted Valuation *plus increased millage because of personal property tax adjust  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  339.35 x 33.00 x 1.39  ADH  Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 780.12	= 664,631.61 793.68 x .75 = 109,345.26 80,904.55
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 145, School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  339.35 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 780.12	= 664,631.61 793.68 x .75 = 109,345.26 80,904.55
75% of County 4-Mill Levy 145, School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  339.35 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 780.12	80,904.55
School Land Gross Production  Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  339.35 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 780.12	80,904.55
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  339.35 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 780.12	
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  339.35 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 780.12	0.00
R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  339.35 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 780.12	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  339.35 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 780.12	0.00
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  339.35 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 780.12	33,037.36
Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  339.35 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 780.12	TOTAL = $887,918.78$ (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  339.35 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 780.12	= 650,696.29 (3)
(Average Daily Haul x Per Capita x Transportation Factor)           339.35         x         33.00         x         1.39           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.86         Incentive Factor x         780.12	
339.35         x         33.00         x         1.39           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.86         Incentive Factor x         780.12	
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 780.12	
SALARY INCENTIVE AID  A. 93.86 Incentive Factor x	<b>TOTAL</b> = 15,565.98 (4)
A. 93.86 Incentive Factor x 780.12	
	= 73,222.06
(Weighted ADM)	
B. 40,329,587.95 Adjusted District Assessed Valuation / 1000	= 40,329.59
C. Step A (-) Step B	= 32,892.47
Step C x 20 Mills = SALARY INCENTIVE AID	<b>= 657,849.40</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,324,111.67 (6)
Total Adjust	
Paid t	ments (7)
Recoup	
Adjustment To Paid T	Date 953,360.40
TOTAL NET STATE AID (Amount 6 -	Date 953,360.40 nents 0.00

2022 - 2023

Statewide Report

Neighted ADM   Full   1st 9 Weeks   5,944.95   6,294.25   5,944.95   6,294.25   6,294.	FOUNDATION AID			Count	y: 66 - ROGERS	District: I001 - CLAREMORE
High Year   2023				2022	2023	
High Year   2023   X   Foundation Aid Factor   1,972.26   12,413,983,94   (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				5,941.95	6,294.23	
SUBTRACT CHARGEABLE   NCOME	-					
National   National	Weighted ADM			aid Factor	1,972.28 =	= 12,413,983.94 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 3,198,164.75						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 1,031,144.57 x .75 = 773,358.43 School Land 569,109.51 Gross Production 1,950.20 Motor Vehicle Collections 1,1950.20 Motor Vehicle Collections 2,1950.20 Motor Vehicle Collections 1,1817,718.71 R.E.A. Tax 2,0601.14 TOTAL CHARGEABLES TOTAL = 6,386,902,74 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,027,081.20 (3) Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,305.92 x 330.0 x 1.39 TOTAL = 105,772.55 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID A. 93.86 Incentive Factor x 6,294.23 = 590,776.43 (Weighted ADM)  B. 200,260,785.93 Adjusted District Assessed Valuation / 1000 = 200,260.79 C. Step A (·) Step B = 390,515.64 Step C x 20 Mills = SALARY INCENTIVE AID = 7,810,312.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,943,166.55 (6)	,	,				
75% of County 4-Mill Levy	Adjusted Valuation *plu	is increased millage becar	use of personal pr	roperty tax adjustment	=	3,198,164.75
School Land         569,109.51           Gross Production         1,950.20           Motor Vehicle Collections         1,817,718.71           R.E.A. Tax         70TAL CHARGEABLES         TOTAL         6,386,902.74 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 6,027,081.20 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           2,305.92 x 33.00 x 1.39 Total = 105,772.55 (4)           ADH Per Capita Transp. Factor           SALARY INCENTIVE AID           A. 93.86 Incentive Factor x 6,294.23 (Weighted ADM)         = 590,776.43           B. 200,260,785.93 Adjusted District Assessed Valuation / 1000         = 200,260.79           C. Step A (·) Step B         = 390,515.64           Step C x 20 Mills = SALARY INCENTIVE AID         = 7,810,312.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 13,943,166.55 (6)           Folia to Date Paid to D		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		1,031,144.5	<u>7</u> x .75	773,358.43
Motor Vehicle Collections   1,817,718.71   R.E.A. Tax   26,601.14   TOTAL CHARGEABLES   TOTAL   6,386,902.74   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 6,027,081.20   (3)   Zero if Less Than Zero						
R.E.A. Tax	Gross Production					1,950.20
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,305.92		tions				1,817,718.71
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,386,300.2.74 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,305.92						26,601.14
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	_ES				6,386,902.74 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,305.92 x 33.00 x 1.39 TOTAL = 105,772.55 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 6,294.23 = 590,776.43  (Weighted ADM)  B. 200,260,785.93 Adjusted District Assessed Valuation / 1000 = 200,260.79  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 7,810,312.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,943,166.55 (6)  Total Adjustments 0.00 (7)  Paid to Date 10,039,079.92  Recoupments 0.00  Adjustment To Paid To Date 0.00	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	6,027,081.20 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         2,305.92       x       33.00       x       1.39       TOTAL       =       105,772.55 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 93.86       Incentive Factor x       6,294.23 (Weighted ADM)       =       590,776.43         B. 200,260,785.93       Adjusted District Assessed Valuation / 1000       =       200,260.79         C. Step A (-) Step B       =       390,515.64         Step C x 20 Mills       =       7,810,312.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       13,943,166.55 (6)     Total Adjustments  O.00  Adjustment To Paid To Date  O.00  Adjustment To Paid To Date  O.00		Zero if Less Than Ze	ro			
2,305.92   x   33.00   x   1.39   TOTAL   =   105,772.55   (4)	TRANSPORTATION					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 6,294.23 = 590,776.43  B. 200,260,785.93 Adjusted District Assessed Valuation / 1000 = 200,260.79  C. Step A (-) Step B = 390,515.64  Step C x 20 Mills = SALARY INCENTIVE AID = 7,810,312.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,943,166.55 (6)  Total Adjustments 0.00 (7)  Paid to Date 10,039,079.92  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
SALARY INCENTIVE AID  A. 93.86	2,305.92	x 33.00 x	1.39		TOTAL	= 105,772.55 (4)
A. 93.86 Incentive Factor x 6,294.23 = 590,776.43  B. 200,260,785.93 Adjusted District Assessed Valuation / 1000 = 200,260.79  C. Step A (-) Step B = 390,515.64  Step C x 20 Mills = SALARY INCENTIVE AID = 7,810,312.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,943,166.55 (6)  Total Adjustments 0.00 (7)  Paid to Date 10,039,079.92  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		
No. 200,260,785.93   Adjusted District Assessed Valuation / 1000   = 200,260.79	SALARY INCENTIVE	AID				
B. 200,260,785.93 Adjusted District Assessed Valuation / 1000 = 200,260.79  C. Step A (-) Step B = 390,515.64  Step C x 20 Mills = SALARY INCENTIVE AID = 7,810,312.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,943,166.55 (6)  Total Adjustments 0.00 (7)  Paid to Date 10,039,079.92  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	6,294.23		=	= 590,776.43
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 7,810,312.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,943,166.55 (6)  Total Adjustments 0.00 (7)  Paid to Date 10,039,079.92  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 7,810,312.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 200,260,785.93	Adjusted District Ass	essed Valuation /	1000	=	= 200,260.79
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,943,166.55 (6)  Total Adjustments 0.00 (7)  Paid to Date 10,039,079.92  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	390,515.64
Total Adjustments         0.00 (7)           Paid to Date         10,039,079.92           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>7,810,312.80</b> (5)
Paid to Date         10,039,079.92           Recoupments         0.00           Adjustment To Paid To Date         0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>13,943,166.55</b> (6)
Paid to Date         10,039,079.92           Recoupments         0.00           Adjustment To Paid To Date         0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (	(7)
Adjustment To Paid To Date 0.00				Paid to Date	e 10,039,079.92	
				Recoupments	s 0.00	
<b>TOTAL NET STATE AID</b> (Amount 6 + 7) 13,943,166.55 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		13,943,166.55 (8)

2022 - 2023

Statewide Report

2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 485,643.82 x.75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,365.58 x 33.00 x 1.39 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,966.46 (Weighted ADM)  B. 211,741,017.19 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	RS District: I002 - CATOOSA	inty: 66 - ROGERS	Co				I AID	FOUNDATION AID
1,959,22   2,966.46   No.		2023	2022					
High Year   2023   2,966.46   x   Foundation Aid Factor   1,972.28		1st 9 Weeks	Full		I	Weighted ADM		
Valuations: Up to 11% - Down to 11%   Adjustments   1,972.28		2,966.46	2,959.22					
CValuations: Up to 11% - Down to 11%	5.050.000.70 (4)	4.070.00						=
Adjusted Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,972.28 =	id Factor	HARGEABLE	CT CI	SUBTRAC		Weighted ADM
Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 485,643.82 x .75  School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES TOTAL  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,365.58 x 33.00 x 1.39 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,966.46 (Weighted ADM)  B. 211,741,017.19 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments 0.00  Paid to Date 1,763,136.73							o to 11% - D	(Valuations: Up to 1
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy	= 3,282,901.81	=	operty tax adjustment	use of personal p	becau	,		•
School Land   Gross Production   Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   TOTAL CHARGEABLES   TOTAL   CAmount [1] Less Amount [2]   Zero if Less Than Zero   TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)   1,365.58   x   33.00   x   1.39   TOTAL   ADH   Per Capita   Transp. Factor   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   ADH   Per Capita   Total   Total						through June	ons (July 2021	
Gross Production   Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL	= 364,232.87	x .75 =	485,643.82				ty 4-Mill Levy	75% of County 4-N
Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL	269,417.07							
R.E.A. Tax	922.57						tion	Gross Production
### TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  #### TOTAL  Zero if Less Than Zero  #### TOTAL    (Amount [1] Less Amount [2])	860,652.03						Collections	
Total Adjustments   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   Zero if Less Than Zero	20,219.92	TOTAL					20545150	
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   1,365.58	= 4,798,346.27 (2)	IOIAL =					RGEABLES	TOTAL CHARGE
TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         1,365.58       x       33.00       x       1.39       TOTAL         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 93.86       Incentive Factor x       2,966.46 (Weighted ADM)         B. 211,741,017.19       Adjusted District Assessed Valuation / 1000         C. Step A (-) Step B       SALARY INCENTIVE AID         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       Total Adjustments       0.00         Paid to Date       1,763,136.73	= 1,052,343.46 (3)	=	Amount [2])	(Amount [1] Less		AL	N AID TO	FOUNDATION A
(Average Daily Haul x Per Capita x Transportation Factor)         1,365.58       x       33.00       x       1.39       TOTAL         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 93.86       Incentive Factor x       2,966.46 (Weighted ADM)         B. 211,741,017.19       Adjusted District Assessed Valuation / 1000         C. Step A (-) Step B       Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5)         Total Adjustments       0.00         Paid to Date       1,763,136.73				ro	an Ze	Zero if Less Tha		
1,365.58         x         33.00         x         1.39         TOTAL           SALARY INCENTIVE AID           A. 93.86         Incentive Factor x         2,966.46 (Weighted ADM)           B. 211,741,017.19         Adjusted District Assessed Valuation / 1000           C. Step A (-) Step B         SALARY INCENTIVE AID           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)           Total Adjustments         0.00           Paid to Date         1,763,136.73							ATION:	TRANSPORTATIO
ADH				on Factor)	ortatio	Capita x Transpo	Haul x Per	(Average Daily Hau
SALARY INCENTIVE AID  A. 93.86	= 62,639.15 (4)	TOTAL =		1.39	х	33.00	3 x	1,365.58
A. 93.86 Incentive Factor x 2,966.46 (Weighted ADM)  B. 211,741,017.19 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments 0.00  Paid to Date 1,763,136.73		-	r	Transp. Facto		Per Capita		ADH
(Weighted ADM)  B. 211,741,017.19 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments 0.00  Paid to Date 1,763,136.73							NTIVE AID	SALARY INCENTIV
B. 211,741,017.19 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments 0.00  Paid to Date 1,763,136.73	= 278,431.94	=		2,966.46	or x	ncentive Factor		A. 93.86
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments 0.00 Paid to Date 1,763,136.73			1)	(Weighted ADN				
Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments 0.00  Paid to Date 1,763,136.73	= 211,741.02	= _	1000	essed Valuation /	ct Ass	Adjusted District	.19	B. 211,741,017.19
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments 0.00  Paid to Date 1,763,136.73	= 66,690.92	= _					tep B	C. Step A (-) Step B
Total Adjustments 0.00 Paid to Date 1,763,136.73	= <b>1,333,818.40</b> (5)	=	NTIVE AID	SALARY INCE			0 Mills =	Step C x 20 Mills
Paid to Date	<b>2,448,801.01</b> (6)	= _	- 5)	(Amount 3 + 4 +	AID	ASIC STATE	TOTAL B	то
Paid to Date								
	(7)	<b>0.00</b> (7)	Total Adjustments					
Recoupments 0.00		1,763,136.73	Paid to Date					
· ———		0.00	Recoupments					
Adjustment To Paid To Date 0.00		0.00	ment To Paid To Date	Adjus				
TOTAL NET STATE AID (Amount 6 + 7)	2,448,801.01 (8)	<u>-</u>	(Amount 6 + 7)	STATE AID	NET S	TOTAL N		

2022 - 2023

Statewide Report

FOUNDATION AID	Cou	nty: 66 - ROGERS	District: 1003 - CHELSEA
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
1	,325.18	1,355.42	
High Year 2023			
Weighted ADM 1,355.42 x Foundation Aid Factor		1,972.28 =	2,673,267.76 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	adjustment	=	602,684.88
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	206,315.79	x .75 =	154,736.84
School Land			114,207.93
Gross Production			391.21
Motor Vehicle Collections			364,811.52
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	86,415.90
		=	1,323,248.28 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	<u>?]</u> )	=	1,350,019.48 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
495.78 x 81.00 x 1.39		TOTAL =	55,819.87 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 93.86 Incentive Factor x 1,355.42		=	127,219.72
(Weighted ADM)			
B. 36,430,166.41 Adjusted District Assessed Valuation / 1000		=	36,430.17
C. Step A (-) Step B		=	90,789.55
Step C x 20 Mills = SALARY INCENTIVE A	ID	=	<b>1,815,791.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<b>3,221,630.35</b> (6)
Total A	Adjustments	0.00 (7)	
ı	Paid to Date	2,319,573.85	
Re	ecoupments	0.00	
Adjustment To F	Paid To Date	0.00	
TOTAL NET STATE AID (Amou	unt 6 + 7)		3,221,630.35 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 66 -	ROGERS District: 1004	- OOLOGAH-TALALA
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,573.96	2,658.45	
High Year	2023			
Weighted ADM	2,658.45 x Foundar SUBTRACT CHARGEAB	tion Aid Factor	1,972.28 =	5,243,207.77 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of perso	nal property tax adjustment	=	2,395,911.06
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	451,007.46	S x .75 =	338,255.60
School Land				250,570.72
Gross Production				857.87
Motor Vehicle Collecti R.E.A. Tax	ons			800,485.18
TOTAL CHARGEABL	FS		TOTAL	109,255.15
		(I.o A (IOI)	=	3,895,335.58 (2)
FOUNDATION AID	` -	Less Amount [2])	=	1,347,872.19 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
1,259.24	x 51.00 x 1.39	9	TOTAL =	89,267.52 (4)
ADH	Per Capita Transp. F	actor		
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 2,658	.45	=	249,522.12
	(Weighted	I ADM)		
B. 155,780,953.16	Adjusted District Assessed Valua	tion / 1000	=	155,780.95
C. Step A (-) Step B			=	93,741.17
Step C x 20 Mills	= SALARY	NCENTIVE AID	=	<b>1,874,823.40</b> (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	<b>3,311,963.11</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	2,384,613.44	
		Recoupments	0.00	
	A	djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		3,311,963.11 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 66 - ROGERS	S District: I005 - INOLA
			2022	2023	
Weighted	ADM		Full	1st 9 Weeks	
			2,109.23	2,096.14	
High Year 20:					
Weighted ADM 2,109		x Foundation		1,972.28 =	4,159,992.14 (1)
208	INCO	HARGEABLE DME			
(Valuations: Up to 11% - Down to 11	%)				
Adjusted Valuation *plus increased m	illage becau	use of personal	property tax adjustment	=	941,898.01
2021-2022 Collections (July 2021 through J 2022)	une			_	
75% of County 4-Mill Levy			330,051.1	<u>1</u> x .75 =	247,538.33
School Land					183,074.76
Gross Production					626.93
Motor Vehicle Collections					584,829.17
R.E.A. Tax				TOTAL	40,596.14
TOTAL CHARGEABLES				TOTAL =	1,998,563.34 (2)
FOUNDATION AID TOTAL		(Amount [1] Les	ss Amount [2])	=	2,161,428.80 (3)
Zero if Le	ss Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Per Capita x T	ransportation	on Factor)			
928.00 x 37.	00 x	1.39		TOTAL =	47,727.04 (4)
ADH Per C	apita .	Transp. Fact	or	_	, , ,
SALARY INCENTIVE AID					
A. 93.86 Incentive	Factor x	2,109.23		=	197,972.33
		(Weighted AD	DM)		
B. 57,623,283.22 Adjusted	District Asse	essed Valuation	/ 1000	=	57,623.28
C. Step A (-) Step B				=	140,349.05
Step C x 20 Mills =		SALARY INC	ENTIVE AID	=	<b>2,806,981.00</b> (5)
TOTAL BASIC ST	TATE AID	(Amount 3 + 4	+ 5)	=	<b>5,016,136.84</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 3,611,618.52	
			Recoupments	s <u>0.00</u>	
		Adju	stment To Paid To Date	e 0.00	
ТОТ	AL NET S	TATE AID	(Amount 6 + 7)		5,016,136.84 (8)

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2022 - 2023

Statewide Report

Meighted ADM   Meig	FOUNDATION AID			Coun	ty: 66 - ROGERS	District: I006 - SEQUOYAH
High Year   2023   2023   2024   2024   2024   2025   20				2022	2023	
High Year   1,949.77   x   Foundation Aid Factor   1,972.28   3,845,492.38   1)		Weighted ADM		Full	1st 9 Weeks	
1,949,77   x Foundation Aid Factor   1,972.28   3,845,492.38 (1)				1,890.56	1,949.77	
CValuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased milliage because of personal property tax adjustment   = 837,012.06     2021-2022 Collections (July 2021 through June 2022)   2022-2022 Collections (July 2021 through June 2022)   2023-2022 Collections (July 2021 through June 2023 (July 2021 through July 202	-					
Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 837,012.06     2021-2022 Collections (July 2021 through June 2021 ** 2022 Collections (July 2021 through June 2023 ** 2025 Collections (July 2021 through June 2023 ** 253,911.41	Weighted ADM			id Factor	1,972.28 =	3,845,492.38 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment		INC	OME			
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   338,548.54 x.75   = 253,911.41     75% of County 4-Mill Levy   338,548.54 x.75   = 253,911.41     75% of County 4-Mill Levy   338,548.54 x.75   = 253,911.41     75% of County 4-Mill Levy   338,548.54 x.75   = 253,911.41     75% of County 4-Mill Levy   338,548.54 x.75   = 253,911.41     75% of County 4-Mill Levy   642.60     75% of County 4-Mill Levy   759,321     75% of County 4-Mill Levy 4-Mill Le	•	,				
75% of County 4-Mill Levy 338,548.54 x.75 = 253,911.41 School Land 187,632.03 Gross Production 642.60 Motor Vehicle Collections 599,371.32 R.E.A. Tax 57,990.32 TOTAL CHARGEABLES TOTAL 1,936,159.74 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,936,159.74 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,909,332.64 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,069.30 x 33.00 x 1.39 TOTAL = 49,048.79 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,949.77  = 183,005.41  B. 50,150,513.08 Adjusted District Assessed Valuation / 1000 = 50,150.51 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 132,854.90  Step C x 20 Mills = SALARY INCENTIVE AID = 2,657,098.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,615,479.43 (6)  Paid to Date 3,323,145.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	837,012.06
School Land   187,632.03   642.60   6		2021 through June				
Motor Vehicle Collections   599,371.32	75% of County 4-Mill I	_evy		338,548.54	x .75 =	253,911.41
Motor Vehicle Collections   Sep3,371.32   R.E.A. Tax   57,590.32   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2])   = 1,936,159.74   (2)   (3)   (2)   (3)   (2)   (4)						187,632.03
R.E.A. Tax	Gross Production					642.60
TOTAL CHARGEABLES	Motor Vehicle Collecti	ons				599,371.32
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,936,159.74 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,069.30						57,590.32
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				1,936,159.74 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,069.30	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,909,332.64 (3)
Average Daily Haul x Per Capita x Transportation Factor     1,069.30		Zero if Less Than Ze	ero			
1,069.30   x   33.00   x   1.39   TOTAL   = 49,048.79 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,949.77 = 183,005.41  B. 50,150,513.08 Adjusted District Assessed Valuation / 1000 = 50,150.51  C. Step A (-) Step B = 132,854.90  Step C x 20 Mills = SALARY INCENTIVE AID = 2,657,098.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,615,479.43 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,323,145.19  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
A. 93.86   Incentive Factor x   1,949.77     = 183,005.41     B. 50,150,513.08   Adjusted District Assessed Valuation / 1000   = 50,150.51     C. Step A (-) Step B   = 132,854.90     Step C x 20 Mills = SALARY INCENTIVE AID   = 2,657,098.00 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 4,615,479.43 (6)	1,069.30	x 33.00 x	1.39		TOTAL =	49,048.79 (4)
A. 93.86	ADH	Per Capita	Transp. Factor	r		
No.   No.	SALARY INCENTIVE	AID				
B. 50,150,513.08 Adjusted District Assessed Valuation / 1000 = 50,150.51  C. Step A (-) Step B = 132,854.90  Step C x 20 Mills = SALARY INCENTIVE AID = 2,657,098.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,615,479.43 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,323,145.19  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	1,949.77		=	183,005.41
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,657,098.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,615,479.43 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,323,145.19  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 2,657,098.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,615,479.43 (6)  Total Adjustments 0.00 (7) Paid to Date 3,323,145.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 50,150,513.08	Adjusted District Ass	essed Valuation /	1000	=	50,150.51
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,615,479.43 (6)  Total Adjustments 0.00 (7) Paid to Date 3,323,145.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	132,854.90
Total Adjustments 0.00 (7)  Paid to Date 3,323,145.19  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,657,098.00</b> (5)
Paid to Date 3,323,145.19  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>4,615,479.43</b> (6)
Paid to Date 3,323,145.19  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,323,145.19	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,615,479.43 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		4,615,479.43 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID				County: 66 - RC	OGERS	District: I007 - FOYIL
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			739.20	733.96		
High Year	2022					
Weighted ADM	739.20	x Foundation A  CHARGEABLE	id Factor	1,972.28	<del>-</del>	1,457,909.38 (1)
		OME				
(Valuations: Up to 11% - I	Down to 11%)					
Adjusted Valuation *plus ir	ncreased millage beca	ause of personal pr	operty tax adjustment	=	=	246,641.16
2021-2022 Collections (July 202 2022)	21 through June					
75% of County 4-Mill Lev	vy		123,143.48	3 x .75 =	=	92,357.61
School Land						68,120.52
Gross Production						233.34
Motor Vehicle Collection	S					217,590.86
R.E.A. Tax  TOTAL CHARGEABLES	3			TOTAL		29,137.92
		/A	(IOI)		<u> </u>	654,081.41 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount (∠J)	=	=	803,827.97 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Per	r Capita x Transportat	ion Factor)				
385.50 x	33.00 ×	1.39		TOTAL	=	17,682.89 (4)
ADH	Per Capita	Transp. Factor	<u></u>			
SALARY INCENTIVE A	ID					
A. 93.86	Incentive Factor x	739.20		=	=	69,381.31
		(Weighted ADM	1)			
B. 15,020,777.12	Adjusted District As	sessed Valuation /	1000	=	=	15,020.78
C. Step A (-) Step B				=	=	54,360.53
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	=	<b>1,087,210.60</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	=	<b>1,908,721.46</b> (6)
			Total Adjustments	s 0.00	(7)	
			Paid to Date	1,374,279.45		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,908,721.46 (8)

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Meighted ADM   Meighted ADM   Full   1st 9 Weeks   2,110.13   2,071.96   2,110.13   2,071.96   2,110.13   2,071.96   2,110.13   2,071.96   2,110.13   2,071.96   2,110.13   2,071.96   2,110.13   2,071.96   2,110.13   2,071.96   2,110.13   2,071.96   2,110.13   2,071.96   2,110.13   2,071.96   2,110.13   2,071.96   2,110.13   2,071.96   2,046,062.34	FOUNDATION AID			Cour	nty: 66 - ROGERS	District: I008 - VERDIGRIS
Pligh Year   2022   2011   2017				2022	2023	
High Year   2022   7,110.13   x   Foundation Aid Factor   1,1972.28   4,161,767.20 (1)		Weighted ADM		Full	1st 9 Weeks	
Verighted ADM				2,110.13	2,071.96	
Cyaluations: Up to 11% - Down to 11%)   Cyaluations: Up to 11% - Down to 11%)   Adjusted Valuation 'plus increased millage because of personal property tax adjustment   2,046,062.34     2021-2022 Collections (July 2021 through June   2022,737.90     2021-2022 Collections (July 2021 through June   2022,737.90     2022-3038 Production   2022,737.90     Gross Production   644,40     Motor Vehicle Collections   647,613.43     R.E.A. Tax						
Cyaluations: Up to 11% - Down to 11% of 11	Weighted ADM			id Factor	1,972.28 =	4,161,767.20 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   366,016.64 x.75   274,512.48   202,737.90   694.40   6	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy School Land 202,737.90  Gross Production 694.40  Motor Vehicle Collections 795.40  TOTAL CHARGEABLES 7000  TOTAL CHARGEABLES	Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	2,046,062.34
School Land         202,737.90           Gross Production         694.40           Motor Vehicle Collections         647,613.43           R.E.A. Tax         16,332.29           TOTAL CHARGEABLES         TOTAL         = 3,187,952.84 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 973,814.36 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1,070.91         x 33.00         x 1.39         TOTAL         = 49,122.64 (4)           ADLARY INCENTIVE AID         = 198,056.80           SALARY INCENTIVE AID         = 198,056.80           B. 130,738,807.72         Adjusted District Assessed Valuation / 1000         = 130,738.81           C. Step A (·) Step B         = 67,317.99           SALARY INCENTIVE AID         = 67,317.99           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,346,359.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 0.00 (7)           Peid to Date         1,705,893.70           Recoupments         0.00		2021 through June				
Result   R	75% of County 4-Mill	Levy		366,016.64	x .75 =	274,512.48
Motor Vehicle Collections   16,33,229   16,332,29   170TAL CHARGEABLES   16,332,29   170TAL CHARGEABLES   16,332,29   170TAL CHARGEABLES   170TAL   2   3,187,952,84   20   20   20   20   20   20   20   2						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 973,814.36 [2]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,070.91 x 33.00 x 1.39 TOTAL = 49,122.64 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,110.13		EC			TOTAL	16,332.29
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     1,070.91						3,187,952.84 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,070.91	FOUNDATION AID			s Amount [2])	=	973,814.36 (3)
Average Daily Haul x Per Capita x Transportation Factor)   1,070.91		Zero if Less Than Z	ero			
1,070.91	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2.110.13 = 198,056.80  B. 130,738,807.72 Adjusted District Assessed Valuation / 1000 = 130,738.81  C. Step A (-) Step B = 67,317.99  Step C x 20 Mills = SALARY INCENTIVE AID = 1,346,359.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,369,296.80 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,705,893.70  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,110.13 = 198,056.80  B. 130,738,807.72 Adjusted District Assessed Valuation / 1000 = 130,738.81  C. Step A (-) Step B = 67,317.99  Step C x 20 Mills = SALARY INCENTIVE AID = 1,346,359.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,369,296.80 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,705,893.70  Recoupments 0.00  Adjustment To Paid To Date 0.00	1,070.91	x 33.00	1.39		TOTAL =	49.122.64 (4)
A. 93.86	ADH	Per Capita	Transp. Facto	r		
No.	SALARY INCENTIVE	AID				
B. 130,738,807.72 Adjusted District Assessed Valuation / 1000 = 130,738.81  C. Step A (-) Step B = 67,317.99  Step C x 20 Mills = SALARY INCENTIVE AID = 1,346,359.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,369,296.80 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,705,893.70  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	2,110.13		=	198,056.80
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,346,359.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,369,296.80 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,705,893.70  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>//)</u>		
Step C x 20 Mills       =       1,346,359.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       2,369,296.80 (6)         Faid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00       0.00	B. 130,738,807.72	Adjusted District As	sessed Valuation /	1000	=	130,738.81
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,369,296.80 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,705,893.70  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	67,317.99
Total Adjustments 0.00 (7)  Paid to Date 1,705,893.70  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,346,359.80</b> (5)
Paid to Date 1,705,893.70  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>2,369,296.80</b> (6)
Paid to Date 1,705,893.70  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,705,893.70	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,369,296.80 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		2,369,296.80 (8)

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FOUNDATION AID			Cour	nty: 67 - SEMINOLE	District: C054 - JUSTICE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			204.88	222.81	
High Year	2023				
Weighted ADM	222.81	x Foundation A	id Factor	1,972.28 =	439,443.71 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	30,560.69
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill I	Levy		24,246.85	<u>5</u> x .75 =	18,185.14
School Land					19,300.02
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					6,566.83
TOTAL CHARGEABL	ES			TOTAL =	74,612.68 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	364,831.03 (3)
	Zero if Less Than Z	.ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
102.61	x 51.00	x 1.39		TOTAL =	7,274.02 (4)
ADH	Per Capita	Transp. Facto	r	-	, ,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	222.81		=	20,912.95
		(Weighted ADN	<u>//)</u>	-	.,.
B. 1,682,857.22	Adjusted District As	sessed Valuation /	1000	= _	1,682.86
C. Step A (-) Step B				_	19,230.09
				=	
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= =	<b>384,601.80</b> (5)
	= .L BASIC STATE AII			-	384,601.80 (5) 756,706.85 (6)
				= _	•
				= -	•
			<b>+</b> 5)	= - = - = - 5 <u>0.00</u> (7)	
			+ 5) Total Adjustments	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	•
		O (Amount 3 + 4 -	F 5)  Total Adjustments  Paid to Date	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	_

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

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Statewide Report

FOUNDATION AID			Count	ty: 67 - SEMINOLE	District: I001 - SEMINOLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,344.39	2,438.10	
High Year	2023				
Weighted ADM	SUBTRACT CI		id Factor	1,972.28 =	4,808,615.87 (1)
	INCO	)IVIE			
(Valuations: Up to 11%	% - Down to 11%) เร increased millage becaเ	ise of nersonal n	ronerty tay adjustment		
2021-2022 Collections (July	_	ase of personal pr	operty tax adjustifient	=	976,980.19
2021-2022 Collections (July 2022)	2021 tillough Julie				
75% of County 4-Mill	Levy		265,103.55	5 x .75 =	198,827.66
School Land Gross Production					205,946.86
	iana				231,782.34
Motor Vehicle Collec R.E.A. Tax	lions				658,010.70 19,354.97
TOTAL CHARGEAB	ES			TOTAL	
FOUNDATION AID		(Amount [1] Less	: Amount [2])	=	2,290,902.72 (2)
TOUNDATION AID	Zero if Less Than Ze		Amount [2])	=	2,517,713.15 (3)
		10			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
868.58	x 33.00 x	1.39		TOTAL =	39,841.76 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	2,438.10		=	228,840.07
		(Weighted ADN	<u>/1)</u>		
B. 60,419,306.92	Adjusted District Asse	essed Valuation /	1000	=	60,419.31
C. Step A (-) Step B				=	168,420.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,368,415.20</b> (5)
ТОТ	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>5,925,970.11</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	4,266,698.48	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		5,925,970.11 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

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Note	FOUNDATION AID			Cour	nty: 67 - SEMINOLE	District: I002 - WEWOKA
High Year   2022   2025   20268,496.73   1   1,139.00   2   2,268,496.73   1   1,150.19   1,150.19   1,179.28   2,268,496.73   1   1,179.28   2,268,496.73				2022	2023	
High Year   1,150.19		Weighted ADM		Full	1st 9 Weeks	
1,150.19   x Foundation Aid Factor   1,972.28   2,268,496.73 (1)				1,150.19	1,139.00	
CValuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment	=					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$	Weighted ADM			id Factor	1,972.28 =	2,268,496.73 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 306,086,64						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   126,086.64 x.75   = 94,564.98   School Land   97,183.75   109,705.27   109,70	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 126,086.64 x .75 = 94,564.98 School Land 97,183.75 Gross Production 109,705.27 Motor Vehicle Collections 310,425.93 R.E.A. Tax 3	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	306,085.64
School Land         97,183.75           Gross Production         109,705.27           Motor Vehicle Collections         310,425,93           R.E.A. Tax         8,785.86           TOTAL CHARGEABLES         TOTAL         = 926,751.43         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,341,745.30         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           184.62         x 59.00         x 1.39         TOTAL         = 15,140.69         (4)           ADH         Per Capita         Transp. Factor         = 17,996.83         = 17,996.83         = 17,996.83         = 17,996.83         = 17,996.94 <t< td=""><td></td><td>2021 through June</td><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td></t<>		2021 through June				· · · · · · · · · · · · · · · · · · ·
Motor Vehicle Collections	75% of County 4-Mill I	_evy		126,086.64	x .75 =	94,564.98
Motor Vehicle Collections   R.E.A. Tax   R.785.86   R.E.A. Tax   R. 785.86   R.E.A. Tax   R. 785.86   R.E.A. Tax   R. 785.80   R.E.A. Tax   R.E.A. Tax   R. 785.80   R.E.A. Tax   R.E.A						
R.E.A. Tax TOTAL CHARGEABLES T						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,341,745.30 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  184.62 x 59.00 x 1.39 TOTAL = 15,140.69 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,150.19 = 107,956.83  (Weighted ADM)  B. 17,996,941.79 Adjusted District Assessed Valuation / 1000 = 17,996.94  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,799,197.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,156,083.79 (6)  Paid to Date 2,272,380.33  Recoupments 0.00  Adjustment To Paid To Date 0.00		FS			TOTAL	,
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     184.62			(Amount [1] Loop	Amount [2])		926,751.43 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  184.62	FOUNDATION AID			Amount [2])	= .	1,341,745.30 (3)
Average Daily Haul x Per Capita x Transportation Factor)   184.62		Zero if Less Than Z	ero			
184.62   x   59.00   x   1.39   TOTAL   =   15,140.69   (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,150.19 = 107,956.83  B. 17,996,941.79 Adjusted District Assessed Valuation / 1000 = 17,996.94  C. Step A (-) Step B = 89,959.89  Step C x 20 Mills = SALARY INCENTIVE AID = 1,799,197.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,156,083.79 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,272,380.33  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
SALARY INCENTIVE AID  A. 93.86	184.62	x 59.00 x	1.39		TOTAL =	15,140.69 (4)
A. 93.86   Incentive Factor x	ADH	Per Capita	Transp. Facto	r		
No.	SALARY INCENTIVE	AID				
B. 17,996,941.79 Adjusted District Assessed Valuation / 1000 = 17,996.94  C. Step A (-) Step B = 89,959.89  Step C x 20 Mills = SALARY INCENTIVE AID = 1,799,197.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,156,083.79 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,272,380.33  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x			=	107,956.83
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,799,197.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,156,083.79 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,272,380.33  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<b>1</b> )		
Step C x 20 Mills = SALARY INCENTIVE AID = 1,799,197.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,156,083.79 (6)  Total Adjustments 0.00 (7) Paid to Date 2,272,380.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 17,996,941.79	Adjusted District Ass	sessed Valuation /	1000	=	17,996.94
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,156,083.79 (6)  Total Adjustments 0.00 (7) Paid to Date 2,272,380.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	89,959.89
Total Adjustments 0.00 (7)  Paid to Date 2,272,380.33  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,799,197.80</b> (5)
Paid to Date 2,272,380.33  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>3,156,083.79</b> (6)
Paid to Date 2,272,380.33           Recoupments 0.00           Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,272,380.33	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,156,083.79 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,156,083.79 (8)

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Part	FOUNDATION AID			Count	y: 67 - SEMINOLE	District: I003 - BOWLEGS
High Year 2022 Weighted ADM 2420.14 x Foundation Aid Factor 1.972.28 = 828.633.72 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 192.887.19  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 4.75% = 35.390.67  75% of County 4-Mill Levy 4.75% = 35.390.67  75% of County 4-Mill Levy 4.75% = 35.390.67  School Land 5.75% = 35.390.67  School Land 5.75% = 35.390.67  75% of County 4-Mill Levy 4.75% = 35.390.67  School Land 5.75% = 35.390.67  School Land 6.75% = 35.390.67  School Land 6.75% = 40.827.88  Motor Vehicle Collections 1.15,111.05  R.E.A. Tax 37,966.23  TOTAL CHARGEABLES ToTAL 6.75% = 370.412.92 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  203.23 x 70.00 x 1.39 TOTAL = 19,774.28 (4)  ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 420.14 (Weighted ADM)  B. 10,978.212.29 Adjusted District Assessed Valuation / 1000 = 28,456.13  Step C x 20 Mills = SALARY INCENTIVE AID = 28,456.13  Step C x 20 Mills = SALARY INCENTIVE AID = 569,122.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 959,309.80 (6)  Recoupments 0.00  Adjustment To Paid to Date 690,703.06  Recoupments 0.00				2022	2023	
High Year   2022		Weighted ADM		Full	1st 9 Weeks	
Note				420.14	404.23	
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment	-					
Majusted Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   192,887.19   2021.022 Callections (July 2021 through June 2022)	Weighted ADM	SUBTRACT CHAR	GEABLE	Factor	1,972.28 =	828,633.72 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 192.897.19 2021-0202 Collections (July 2021 through June 2021) 75% of County 4-Mill Lev	(Valuations: Up to 11%					
2021-0022 Collections (July) 2021 through June   2022)   75% of County 4-Mill Levy   47,174.22 x.75   = 35,380.67   36,047.78   36,047.78   36,047.78   36,047.78   36,047.78   36,047.78   36,047.78   36,047.78   36,047.78   36,047.78   36,047.78   36,047.78   36,047.78   36,047.78   36,047.78   36,047.78   36,047.78   37,966.23   37,966.23   37,966.23   37,966.23   37,966.23   37,966.23   37,966.23   37,966.23   37,966.23   37,966.23   37,0412.92   37,04	•	,	f personal prop	erty tax adjustment	_	102 887 10
School Land       36,047.78         Gross Production       40,827.88         Motor Vehicle Collections       115,111.05         R.E.A. Tax       37,966.23         TOTAL CHARGEABLES       TOTAL       458,220.80       (2)         FOUNDATION AID TOTAL       (Amount [1] Less Amount [2])       =       370,412.92       (3)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         203.23       x 70.00       x 1.39       TOTAL       =       19,774.28       (4)         ADH       Per Capita       Transp. Factor       TOTAL       =       39,434.34       (4)         SALARY INCENTIVE AID       =       39,434.34       (Weighted ADM)       =       10,978.21       1       2       28,456.13       1       1       1       10,978.21       1<		2021 through June			=	132,007.13
Motor Vehicle Collections	75% of County 4-Mill	Levy		47,174.22	x .75 =	35,380.67
Motor Vehicle Collections   115,111.05     R.E.A. Tax   37,966.23     TOTAL CHARGEABLES   TOTAL   458,220.80   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2   370,412.92   (3)     Zero if Less Than Zero   700.00   2   19,774.28   (4)     ADH   Per Capita   Transp. Factor   700.00   2   19,774.28   (4)     ADH   Per Capita   Transp. Factor   700.00   2   39,434.34     ADH   Per Capita   Transp. Factor   10,978.212.29   Adjusted District Assessed Valuation / 1000   2   20,436.13     Step C x 20 Mills   State   SALARY INCENTIVE AID   2   569,122.60   (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   2   959,309.80   (6)     Adjustment to Paid to Date   690,703.66   Recoupments   0.00     Adjustment To Paid To Date   0.00   (7)     Adjustment						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 370,412.92 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  203.23					<b></b>	37,966.23
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     203.23	TOTAL CHARGEAB					458,220.80 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  203.23	FOUNDATION AID	TOTAL (Am	ount [1] Less Ai	mount [2])	=	370,412.92 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor)   203.23		Zero if Less Than Zero				
203.23   x   70.00   x   1.39   TOTAL   = 19,774.28 (4)	TRANSPORTATION					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.86         Incentive Factor x 420.14 (Weighted ADM)         = 39,434.34           B. 10,978,212.29         Adjusted District Assessed Valuation / 1000         = 10,978.21           C. Step A (-) Step B         = 28,456.13           Step C x 20 Mills         = 569,122.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 959,309.80 (6)           Total Adjustments 690,703.06 (Recoupments)           Recoupments         0.00 (7)           Adjustment To Paid To Date (D.00)         0.00 (7)	203.23	x 70.00 x	1.39		TOTAL =	19.774.28 (4)
A. 93.86	ADH	Per Capita T	ransp. Factor	-		, , ,
No.   No.	SALARY INCENTIVE	AID				
B. 10,978,212.29 Adjusted District Assessed Valuation / 1000 = 10,978.21  C. Step A (-) Step B = 28,456.13  Step C x 20 Mills = SALARY INCENTIVE AID = 569,122.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 959,309.80 (6)  Total Adjustments 0.00 (7)  Paid to Date 690,703.06  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	420.14		=	39,434.34
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 569,122.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 959,309.80 (6)  Total Adjustments 0.00 (7)  Paid to Date 690,703.06  Recoupments 0.00  Adjustment To Paid To Date 0.00		(W	eighted ADM)	-		
Step C x 20 Mills       =       SALARY INCENTIVE AID       =       569,122.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       959,309.80 (6)     Total Adjustments  O.00  Paid to Date  690,703.06  Recoupments  0.00  Adjustment To Paid To Date  0.00  Output  Description:  0.00	B. 10,978,212.29	Adjusted District Assessed	d Valuation / 10	00	=	10,978.21
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 959,309.80 (6)  Total Adjustments 0.00 (7) Paid to Date 690,703.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	28,456.13
Total Adjustments 0.00 (7)  Paid to Date 690,703.06  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCEN	ΓIVE AID	=	<b>569,122.60</b> (5)
Paid to Date 690,703.06  Recoupments 0.00  Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID (Am	nount 3 + 4 + 5	)	=	<b>959,309.80</b> (6)
Paid to Date 690,703.06  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	690,703.06	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 959,309.80 (8)			Adjustme	ent To Paid To Date	0.00	
		TOTAL NET STAT	TE AID	(Amount 6 + 7)		959,309.80 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			Cour	nty: 67 - SEMINOLE	District: I004 - KONAWA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			878.86	969.63	
High Year	2023				
Weighted ADM	969.63 × SUBTRACT CHAI	Foundation Aid	d Factor	1,972.28 =	1,912,381.86 (1)
	INCOMI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment	=	829,537.01
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	Levy		107,814.13	<u>3</u> x .75 =	80,860.60
School Land					83,451.21
Gross Production					94,051.01
Motor Vehicle Collection	ons				266,598.64
R.E.A. Tax					75,388.83
TOTAL CHARGEABL	ΞS			TOTAL = _	1,429,887.30 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less	Amount [2])	=	482,494.56 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
298.15	x 86.00 x	1.39		TOTAL =	35,640.85 (4)
ADH	Per Capita	Гransp. Factor		_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	969.63		=	91,009.47
	(V	Weighted ADM)	)	_	
B. 53,367,035.90	Adjusted District Assesse	ed Valuation / 1	1000	= _	53,367.04
C. Step A (-) Step B				= _	37,642.43
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	= _	<b>752,848.60</b> (5)
ТОТА	L BASIC STATE AID (AI	mount 3 + 4 +	5)	= _	<b>1,270,984.01</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	915,108.49	
			Recoupments	0.00	
		Adjustr	nent To Paid To Date	e 0.00	

2022 - 2023

FOUNDATION AID			Count	y: 67 - SEMINOLE	District: I006 - NEW LIMA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			413.89	471.32	
High Year	2023				
Weighted ADM		oundation Aid	Factor	1,972.28 =	929,575.01 (1)
	SUBTRACT CHARGINCOME	SEABLE			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because of	personal prop	perty tax adjustment	=	159,546.33
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		46,092.64	x .75 =	34,569.48
School Land					35,768.11
Gross Production					40,271.98
Motor Vehicle Collect	ions				114,276.82
R.E.A. Tax	FC			TOTAL	40,397.27
TOTAL CHARGEABI				TOTAL =	424,829.99 (2)
FOUNDATION AID	TOTAL (Amou	unt [1] Less A	mount [2])	=	504,745.02 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fac	ctor)			
239.95	x 70.00 x	1.39		TOTAL =	23,347.14 (4)
ADH	Per Capita Tra	nsp. Factor	_		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	471.32		=	44,238.10
	(We	ighted ADM)	_		
B. 9,070,285.81	Adjusted District Assessed	Valuation / 10	000	=	9,070.29
C. Step A (-) Step B				=	35,167.81
Step C x 20 Mills	= SALA	ARY INCEN	TIVE AID	=	<b>703,356.20</b> (5)
ТОТА	AL BASIC STATE AID (Amo	ount 3 + 4 + 5	)	=	<b>1,231,448.36</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	886,642.82	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	
	TOTAL NET STATE	E AID	(Amount 6 + 7)		1,231,448.36 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	unty: 67 - SEMINOLE	District: I007 - VARNUM
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			562.54	537.27	
High Year	2022				
Weighted ADM	SUBTRACT CH		ud Factor	1,972.28 =	1,109,486.39 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal p	roperty tax adjustment	=	155,457.13
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	_evy		69,225.6	<u>6</u> x .75 =	51,919.25
School Land					52,610.70
Gross Production					59,712.90
Motor Vehicle Collecti	ons				167,970.40
R.E.A. Tax				TOTAL	37,484.05
TOTAL CHARGEABL				TOTAL = _	525,154.43 (2)
FOUNDATION AID	TOTAL (	Amount [1] Less	s Amount [2])	= _	584,331.96 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	r Factor)			
313.20	x 33.00 x	1.39		TOTAL =	14,366.48 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID			. —	
A. 93.86	Incentive Factor x	562.54		=	52,800.00
	_	(Weighted ADN	<u>//)</u>	_	
B. 8,481,021.69	Adjusted District Asses	ssed Valuation /	1000	= _	8,481.02
C. Step A (-) Step B				= _	44,318.98
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>886,379.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= _	<b>1,485,078.04</b> (6)
			Total Adjustment	<b>0.00</b> (7)	
			Paid to Date	e 1,069,256.19	
			Recoupments	s	
		Adjus	tment To Paid To Date	e 0.00	
		-			

2022 - 2023

Statewide Report

FOUNDATION AID		Coun	ty: 67 - SEMINOLE	District: I010 - SASAKWA
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		386.90	402.16	
High Year	2023			
Weighted ADM	SUBTRACT CHARGEA	ation Aid Factor <b>BLE</b>	1,972.28 =	793,172.12 (1)
	INCOME			
(Valuations: Up to 11%	% - Down to 11%) is increased millage because of pers	anal proporty tax adjustment		
		onai property tax adjustinent	=	137,756.37
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	39,372.9	<u>5</u> x .75 =	29,529.71
School Land				30,512.94
Gross Production				34,372.56
Motor Vehicle Collect	tions			97,482.57
R.E.A. Tax				53,134.26
TOTAL CHARGEAB	LES		TOTAL =	382,788.41 (2)
FOUNDATION AID	TOTAL (Amount [	1] Less Amount [2])	=	410,383.71 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
194.93	x 81.00 x 1.3	39	TOTAL	24 047 47 (4)
ADH	Per Capita Transp.	Factor	=	21,947.17 (4)
SALARY INCENTIVE	: AID			
A. 93.86	Incentive Factor x 402 (Weighte		=	37,746.74
	(vveigine	ed ADIVI)		
B. 7,707,482.17	Adjusted District Assessed Value	uation / 1000	=	7,707.48
C. Step A (-) Step B			=	30,039.26
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	<b>600,785.20</b> (5)
TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	<b>1,033,116.08</b> (6)
		Total Adjustment	s 0.00 (7)	
		Paid to Date	e 743,843.58	
		Recoupment	s 0.00	
		Adjustment To Paid To Date	e 0.00	
	TOTAL NET STATE AI	_		1,033,116.08 (8)
		,		. ,

2022 - 2023

Statewide Report

Neighted ADM   Neig	FOUNDATION AID			County	: 67 - SEMINOLE	District: I014 - STROTHER
High Year 2023 Weighted ADM 619.21 x Foundation Aid Factor 3USTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 336.060.08  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 76.790.42 x.75 = 57,592.82 School Land 97.000 x 9				2022	2023	
Fligh Year   2023		Weighted ADM		Full	1st 9 Weeks	
Note				609.46	619.21	
CValuations: Up to 11% - Down to 11%)   CValuations: Up to 11% - Down to 11%)   CValuations: Up to 11% - Down to 11%)   CValuation   Pulus increased miliage because of personal property tax adjustment	-					
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 336,060.08  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 76,790.42 x.75 = 57,592.82 School Land 59,306.40  Gross Production 66,896.20  Gross Production 198,460.05  R.E.A. Tax 112,172.68  TOTAL CHARGEABLES 70TAL (Amount [1] Less Amount [2]) = 821,478.23 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 399,777.27 (3)  **TRANSPORTATION:**  (Average Daily Haul x Per Capita x Transportation Factor)  393.74 x 70.00 x 1.39 TOTAL = 38,310.90 (4)  ADH Per Capita Transp. Factor   (Weighted ADM)  B. 17,623.381.17 Adjusted District Assessed Valuation / 1000 = 17,623.38  C. Step A (·) Step B S SALARY INCENTIVE AID = 40,495.67  Step C x 20 Mills = SALARY INCENTIVE AID = 40,495.67  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,244,001.57 (8)  Paid to Date 889,561.13 (Recoupments	Weighted ADM	SUBTRACT CHARGE			1,972.28 =	1,221,255.50 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 336,060.08  2021-2022 Collections (July 2021 through June 2021)  75% of County 4-Mill Levy 76,790.42 x.75 = 57,592.82 School Land 59,306.40  Gross Production 66,896.20  Motor Vehicle Collections 189,450.05  R.E.A. Tax 112,172.68  TOTAL CHARGEABLES 70TAL (Amount [1] Less Amount [2]) = 821,478.23 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 399,777.27 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  393.74 x 70.00 x 1.39 TOTAL = 38,310.90 (4)  ADH Per Capita Transp. Factor  ADH Per Capita Transp. Factor (Weighted ADM)  B. 17,623.381.17 Adjusted District Assessed Valuation / 1000 = 17,623.38  C. Step A (·) Step B S SALARY INCENTIVE AID = 809,913.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,248,001.57 (6)  Paid to Date 898,561.13  Recoupments 0.00  Adjustment To Paid To Daid 0.00	(Valuations: Up to 11%	6 - Down to 11%)				
2021   2022   2018   2022   2			rsonal property ta	x adjustment	=	336,060,08
School Land         59,306.40           Gross Production         66,896.20           Motor Vehicle Collections         189,450.05           R.E.A. Tax         112,172.68           TOTAL CHARGEABLES         TOTAL         = 821,478.23         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 399,777.27         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           393,74         x 70.00         x 1.39         TOTAL         = 38,310.90         (4)           ADAM Per Capita         Transp. Factor         = 58,119.05           SALARY INCENTIVE AID         = 58,119.05           B. 17,623,381.17         Adjusted District Assessed Valuation / 1000         = 17,623.38           C. Step A (·) Step B         = 40,495.67           SALARY INCENTIVE AID         = 809,913.40         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,248,001.57         (6)           Paid to Date         898,561.13         898,561.13         898,561.13         898,561.13         898,561.13         898,561.13         809,013.00         100.00         100.00		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		76,790.42	x .75 =	57,592.82
Motor Vehicle Collections   189,450.05   R.E.A. Tax   112,172.68   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2]   2   399,777.27   399,77						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 399,777.27 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  393.74		EC			TOTAL	
Says, 177.2 (s)   Says, 177.2 (s)						821,478.23 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  393.74	FOUNDATION AID	TOTAL (Amount	[1] Less Amount	[2])	=	399,777.27 (3)
Average Daily Haul x Per Capita x Transportation Factor     393.74		Zero if Less Than Zero				
393.74    x	TRANSPORTATION					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor	·)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.86         Incentive Factor x 619.21 (Weighted ADM)         = 58,119.05           B. 17,623,381.17         Adjusted District Assessed Valuation / 1000         = 17,623.38           C. Step A (-) Step B         = 40,495.67           Step C x 20 Mills         = 809,913.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,248,001.57 (6)           Total Adjustments 0.00 (7)           Paid to Date 898,561.13 (Recoupments 0.00)           Adjustment To Paid To Date 0.00	393.74	x 70.00 x	1.39		TOTAL =	38.310.90 (4)
A. 93.86 Incentive Factor x 619.21 (Weighted ADM) = 58,119.05  B. 17,623,381.17 Adjusted District Assessed Valuation / 1000 = 17,623.38  C. Step A (-) Step B = 40,495.67  Step C x 20 Mills = SALARY INCENTIVE AID = 809,913.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,248,001.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 898,561.13  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Trans	p. Factor			, , ,
No.	SALARY INCENTIVE	AID				
B. 17,623,381.17 Adjusted District Assessed Valuation / 1000 = 17,623.38  C. Step A (-) Step B = 40,495.67  Step C x 20 Mills = SALARY INCENTIVE AID = 809,913.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,248,001.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 898,561.13  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x 6	19.21		=	58,119.05
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 809,913.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,248,001.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 898,561.13  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weigh	nted ADM)			
Step C x 20 Mills = SALARY INCENTIVE AID = 809,913.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,248,001.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 898,561.13  Recoupments 0.00  Adjustment To Paid To Date 0.00	B. 17,623,381.17	Adjusted District Assessed Va	luation / 1000		=	17,623.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,248,001.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 898,561.13  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	40,495.67
Total Adjustments 0.00 (7)  Paid to Date 898,561.13  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE	AID	=	<b>809,913.40</b> (5)
Paid to Date 898,561.13  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amour	nt 3 + 4 + 5)		=	<b>1,248,001.57</b> (6)
Paid to Date 898,561.13  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total	Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	898,561.13	
			F	Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,248,001.57 (8)			Adjustment To	Paid To Date	0.00	
		TOTAL NET STATE	AID (Amo	ount 6 + 7)	·	1,248,001.57 (8)

### Allocation Date: 03/21/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			Cou	unty: 67 - SEMINOLE	District: I015 - BUTNER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			333.94	352.56	
High Year	2023				
Weighted ADM	352.56 SUBTRACT C	x Foundation A	id Factor	1,972.28 =	695,347.04 (1)
	INC				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	453,514.73
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		35,795.77	<u>7</u> x .75 =	26,846.83
School Land					28,132.64
Gross Production					31,522.19
Motor Vehicle Collect	tions				89,919.53
R.E.A. Tax					100,295.86
TOTAL CHARGEABI	_ES			TOTAL =	730,231.78 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
152.14	x 92.00 x	1.39		TOTAL =	19,455.66 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	352.56		=	33,091.28
		(Weighted ADM	<u>//)</u>	_	
B. 25,155,606.57	Adjusted District Ass	essed Valuation /	1000	= _	25,155.61
C. Step A (-) Step B				= _	7,935.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>158,713.40</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>178,169.06</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	128,281.72	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		178,169.06 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Count	y: 68 - SEQUOYAH	District: C001 - LIBERTY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			640.59	667.93	
High Year	2023				
Weighted ADM	SUBTRACT CHAP		actor	1,972.28 =	1,317,344.98 (1)
	INCOME	<b>:</b>			
(Valuations: Up to 11%	5 - Down to 11%) is increased millage because o	of nersonal prope	rty tay adjustment		
	_	or personal prope	nty tax aujustinent	= _	184,585.59
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		42,795.96	<u>S</u> x .75 =	32,096.97
School Land					51,867.45
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	50			TOTAL	15,432.08
TOTAL CHARGEABI				TOTAL = _	283,982.09 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Am	ount [2])	= _	1,033,362.89 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	actor)			
221.84	x 53.00 x	1.39		TOTAL =	16,342.95 (4)
ADH	Per Capita T	ransp. Factor			10,042.00 (4)
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	667.93 Veighted ADM)		= -	62,691.91
	(V	veignted ADIVI)			
B. 10,857,976.00	Adjusted District Assesse	ed Valuation / 100	0	= _	10,857.98
C. Step A (-) Step B				= _	51,833.93
Step C x 20 Mills	= SA	LARY INCENT	IVE AID	= _	<b>1,036,678.60</b> (5)
TOTA	AL BASIC STATE AID (Ar	nount 3 + 4 + 5)		= _	<b>2,086,384.44</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,502,196.80	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	
	TOTAL NET STA	_	(Amount 6 + 7)		2,086,384.44 (8)
				_	

2022 - 2023

FOUNDATION AID		County: 68 -	SEQUOYAH	District: C035 - MARBLE CITY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		160.58	198.11	
High Year	2023			
Weighted ADM	198.11 x Foundation A SUBTRACT CHARGEABLE INCOME	id Factor	1,972.28	
(Valuations: Up to 11%				
	s increased millage because of personal p	roperty tax adjustment		= 128,277.45
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	10,131.79	x .75	= 7,598.84
School Land				12,493.45
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax	50		TOTAL	29,130.04
TOTAL CHARGEABL	ES		TOTAL	= 177,499.78 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])		= 213,228.61 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
80.60	x 79.00 x 1.39		TOTAL	= 8,850.69 (4)
ADH	Per Capita Transp. Facto			(.,
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 198.11			= 18,594.60
	(Weighted ADN	<u>//)</u>		
B. 8,108,562.00	Adjusted District Assessed Valuation /	1000		= 8,108.56
C. Step A (-) Step B				= 10,486.04
Step C x 20 Mills	= SALARY INCE	NTIVE AID		<b>209,720.80</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 -	+ 5)		= 431,800.10 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	310,896.07	_
		Recoupments	0.00	_
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		431,800.10 (8)

#### Allocation Date: 03/21/2023

### **State Aid Calculation Sheet**

2022 - 2023

2022	2023
Weighted ADM Full	1st 9 Weeks
667.9	686.12
High Year 2023	
Weighted ADM686.12 x Foundation Aid Factor SUBTRACT CHARGEABLE	1,972.28 = 1,353,220.75 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjus	nent = 81,686.99
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy 47	$46.75 \times .75 = 35,360.06$
School Land	57,548.49
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax	50,182.40
TOTAL CHARGEABLES	TOTAL = $224,777.94$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,128,442.81 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
214.68 x 64.00 x 1.39	TOTAL = 19,097.93 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 93.86 Incentive Factor x 686.12	= 64,399.22
(Weighted ADM)	
B. 4,827,836.00 Adjusted District Assessed Valuation / 1000	= 4,827.84
C. Step A (-) Step B	= 59,571.38
Step C x 20 Mills = SALARY INCENTIVE AID	=
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= <b>2,338,968.34</b> (6)
Total Adjus	nents 0.00 (7)
Paid	Date1,684,057.20
Recoup	nents 0.00
Adjustment To Paid T	Date0.00
TOTAL NET STATE AID (Amount 6	7) 2,338,968.34 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County:	68 - SEQUOYAH	District: C050 - BELFONTE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			281.83	282.45	
High Year	2023			4.070.00	557.070.40.(4)
Weighted ADM		x Foundation A CHARGEABLE OME	lid Factor	1,972.28 =	557,070.49 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in		ause of personal pr	roperty tax adjustment	=	40,407.17
2021-2022 Collections (July 20 2022)	21 through June				,
75% of County 4-Mill Le	vy		18,802.47	_ x .75 =	14,101.85
School Land					22,848.84
Gross Production					0.00
Motor Vehicle Collection	IS				0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	24,491.19
				TOTAL =	101,849.05 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	455,221.44 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
112.58	( 90.00 x	1.39		TOTAL =	14,083.76 (4)
ADH	Per Capita	Transp. Factor	r		(,)
SALARY INCENTIVE A					
A. 93.86	Incentive Factor x	282.45		_	26,510.76
A. 93.00	incentive ractor x	(Weighted ADM	<u>//)</u>	=	20,510.70
D 0 400 477 75	Adjusted District Ass				2 422 40
B. 2,423,177.75	Adjusted District Ass	sesseu valuation/	1000	=	2,423.18
C. Step A (-) Step B				=	24,087.58
•	E A SIC STATE AID	SALARY INCE		=	<b>481,751.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>951,056.80</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	684,760.90	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		951,056.80 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County	: 68 - SEQUOYAH	District: C068 - MOFFETT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			626.82	613.09	
High Year	2022				
Weighted ADM	SUBTRACT CHA	Foundation Ai	d Factor	1,972.28 =	1,236,264.55 (1)
	INCOM				
(Valuations: Up to 11%	o - Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	=	14,785.03
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		44,098.12	2 x .75 =	33,073.59
School Land					53,558.83
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	EQ.			TOTAL	535.02
				=	101,952.47 (2)
FOUNDATION AID		nount [1] Less	Amount [2])	=	1,134,312.08 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	actor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	<del>_</del>		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	626.82		=	58,833.33
	(\	Weighted ADM	)		
B. 982,394.00	Adjusted District Assess	ed Valuation /	1000	=	982.39
C. Step A (-) Step B				=	57,850.94
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	<b>1,157,018.80</b> (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	=	<b>2,291,330.88</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,649,758.23	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		2,291,330.88 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County	: 68 - SEQUOYAH	District: I001 - SALLISAW
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,035.68	2,921.84	
High Year	2022				
Weighted ADM	3,035.68	x Foundation A	Aid Factor	1,972.28 =	5,987,210.95 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	1,114,023.94
2021-2022 Collections (July 2 2022)	2021 through June				<u> </u>
75% of County 4-Mill L	_evy		222,763.02	x .75 =	167,072.27
School Land					271,112.69
Gross Production					6,318.65
Motor Vehicle Collection	ons				866,048.39
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	80,539.41
				TOTAL =	2,505,115.35 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,482,095.60 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,511.83	x 51.00	1.39		TOTAL =	107,173.63 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	3,035.68		=	284,928.92
A. 33.00	mochilive racion x	(Weighted ADN	<u>//)</u>	_	204,020.32
D 00 222 207 00	Adinate d District As				CO 202 04
B. 69,323,207.00	Adjusted District As	sessed valuation /	1000	=	69,323.21
C. Step A (-) Step B				=	215,605.71
Step C x 20 Mills	=	SALARY INCE		=	<b>4,312,114.20</b> (5)
ТОТА	L BASIC STATE AII	) (Amount 3 + 4 +	+ 5)	=	<b>7,901,383.43</b> (6)
			<b>Total Adjustments</b>	0.00 (7)	
			Paid to Date	5,688,996.07	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,901,383.43 (8)

#### Allocation Date: 03/21/2023

### **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			С	ounty: 68 - SEQUOY	AH District: 1002 - VIAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	Ü		1,357.68	1,396.04	
High Year	2023				
Weighted ADM	1,396.04	x Foundation A	Aid Factor	1,972.28 =	2,753,381.77 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	,	cause of personal p	roperty tax adjustment	_	450 191 20
2021-2022 Collections (July 20 2022)	021 through June			= _	450,181.20
75% of County 4-Mill Le	evy		100,745.38	x .75 =	75,559.04
School Land				•	122,831.08
Gross Production					2,860.54
Motor Vehicle Collection	ns				392,403.31
R.E.A. Tax					105,206.08
TOTAL CHARGEABLE	S			TOTAL =	1,149,041.25 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	1,604,340.52 (3)
	Zero if Less Than	7ero			1,004,040.02
TRANSPORTATION.					
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transport	ation Factor)			
591.43	x 64.00	x 1.39		TOTAL =	52,613.61 (4)
ADH	Per Capita	Transp. Facto		_	
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor	x 1,396.04		=	131,032.31
		(Weighted ADI	M)	_	
B. 27,720,517.00	Adjusted District A	ssessed Valuation	1000	=	27,720.52
C. Step A (-) Step B				=	103,311.79
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>2,066,235.80</b> (5)
TOTAL	BASIC STATE A	ID (Amount 3 + 4	+ 5)	=	<b>3,723,189.93</b> (6)
	2021 Maintenance o assessed in FY2023			19,196.20	
			Total Adjustments	<b>19,196.20</b> (7)	
			Paid to Date	2,666,875.49	
			Paid to Date Recoupments	0.00	
		Adjus		0.00	

2022 - 2023

FOUNDATION AID		Count	y: 68 - SEQUOYAH	District: I003 - MULDROW
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,163.28	2,210.10	
High Year	2023			
Weighted ADM	2,210.10 x Foundation A	Aid Factor	1,972.28 =	4,358,936.03 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	613,398.67
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	156,083.3	2 x .75 =	117,062.49
School Land				190,303.94
Gross Production				4,431.80
Motor Vehicle Collect	ions			607,956.55
R.E.A. Tax				52,659.57
TOTAL CHARGEABL	ES		TOTAL =	1,585,813.02 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	2,773,123.01 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
929.91	x 57.00 x 1.39		TOTAL =	73,676.77 (4)
ADH	Per Capita Transp. Facto	r		
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 2,210.10		=	207,439.99
	(Weighted ADN	M)		
B. 37,470,902.00	Adjusted District Assessed Valuation /	1000	=	37,470.90
C. Step A (-) Step B			=	169,969.09
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	<b>3,399,381.80</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 -	+ 5)	=	<b>6,246,181.58</b> (6)
		Total Adjustment	s 0.00 (7)	
		Paid to Dat	e 4,497,250.74	
		Recoupment	s 0.00	
	Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		6,246,181.58 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 68 - SEQU	JOYAH	District: I004 - GANS
			2022	2023		
	Weighted ADM		Full 629.96	1st 9 Weeks 640.92		
High Year	2023					
Weighted ADM	640.92 SUBTRACT CH		id Factor	1,972.28 =		1,264,073.70 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	se of personal pr	operty tax adjustmen	t _	=	130,568.74
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		46,935.0	<u>60</u> x .75	=	35,201.70
School Land						57,207.58
Gross Production						1,332.44
Motor Vehicle Collect	ions					182,756.36
R.E.A. Tax						27,463.95
TOTAL CHARGEABL	.ES			TOTAL	= <u></u>	434,530.77 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	:	=	829,542.93 (3)
	Zero if Less Than Zer	O				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportatio	n Factor)				
270.17	x 59.00 x	1.39		TOTAL	=	22,156.64 (4)
ADH	Per Capita	Transp. Factor	r			· ` ` `
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	640.92		=	=	60,156.75
	-	(Weighted ADM	1)			
B. 7,884,586.00	Adjusted District Asse	essed Valuation /	1000	:	=	7,884.59
C. Step A (-) Step B				=	=	52,272.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=		<b>1,045,443.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=		<b>1,897,142.77</b> (6)
	2021 Maintenance of Ef assessed in FY2023	fort Penalty		4,458.46		
	2021 Excess Cost Pena FY2023	lty assessed in		3,184.41		
			Total Adjustmen	ts 7,642.87	(7)	
			Paid to Da	te 1,360,439.93		
			Recoupmen	ts 0.00		
		Adjust	ment To Paid To Da	te 0.00		
	TOTAL NET S	TATE AID	(Amount 6 + 7)			1,889,499.90 (8)

2022 - 2023

FOUNDATION AID				Coun	ty: 68 - SEQUOYAH	District: 1005 - ROLAND
				2022	2023	
	Weighted ADM			Full	1st 9 Weeks	
				1,545.64	1,704.98	
High Year	2023					
Weighted ADM	1,704.98	_ x	Foundation A	id Factor	1,972.28 =	3,362,697.95 (1)
		T CHA NCOM	ARGEABLE IE			
(Valuations: Up to 11%						
Adjusted Valuation *plus		ecause	of personal pr	roperty tax adjustment		447.005.40
2021-2022 Collections (July 2022)	2021 through June				= -	447,965.40
75% of County 4-Mill	Levy			101,381.02	x .75 =	76,035.77
School Land					•	123,976.58
<b>Gross Production</b>						2,883.44
Motor Vehicle Collecti	ions					396,111.68
R.E.A. Tax						46,293.66
TOTAL CHARGEABL	ES				TOTAL =	1,093,266.53 (2)
FOUNDATION AID	TOTAL	(A	mount [1] Less	Amount [2])	=	2,269,431.42 (3)
	Zero if Less Tha	n Zero			-	(0)
TRANSPORTATION:						
(Average Daily Haul x F		rtation	Factor)			
845.61	x 33.00	х	1.39		TOTAL =	38,788.13 (4)
ADH	Per Capita		Transp. Factor	r	= -	30,700.13 (4)
SALARY INCENTIVE	AID					
	Incentive Factor	.,	1 704 00			460 000 40
A. 93.86	incentive Factor	_	1,704.98 Weighted ADN	<u>//)</u>	= -	160,029.42
		(	vvoiginted / tbiv	''')		
B. 28,120,866.00	Adjusted District	Assess	sed Valuation /	1000	= _	28,120.87
C. Step A (-) Step B					= _	131,908.55
Step C x 20 Mills	=	S	ALARY INCE	NTIVE AID	=	<b>2,638,171.00</b> (5)
TOTA	L BASIC STATE	AID (A	mount 3 + 4 +	<b>+</b> 5)	= _	<b>4,946,390.55</b> (6)
	FY 2022 Class Size Kindergarten & 1st		lty for		7,006.65	
				<b>Total Adjustments</b>	<b>7,006.65</b> (7)	
				Paid to Date	3,556,356.41	
				i aid to Date	0,000,000.41	
				Recoupments	0.00	
			Adjus			

#### Allocation Date: 03/21/2023

### **State Aid Calculation Sheet**

2022 - 2023

Meighted ADM   Meighted ADM   Full   1st 9 Meeks   874.81   1st 9 Meeks   875.61	FOUNDATION AID				County: 68 - SEQUOYAH	District: I006 - GORE
Fligh Year   2022   2014   2015				2022	2023	
High Year   1725   17		Weighted ADM		Full	1st 9 Weeks	
Note				874.81	853.61	
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$	-					
Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11	Weighted ADM			id Factor	1,972.28 =	1,725,370.27 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   63,577.39 x.75	(Valuations: Up to 11%	% - Down to 11%)				
75% of Countly 4-Mill Levy 63,577.39 x.75 = 47,683.04   School Land 77,213.32   Gross Production 1,801.23   Motor Vehicle Collections 246,630.40   R.E.A. Tax 246,630.40   R.E.A. Tax 350,73.88   TOTAL CHARGEABLES TOTAL 36,001.01   Zero if Less Than Zero    ***TATION***  ***TATION***  ***TATION***  ***TATION***  ***TANSPORTATION***  ***TANSPORTATION**  ***TANSPORTATION***  ***TANSPORTATION**  ***TANSPORTATION**  ***TANSPORTATION**  ***TANSPORTATION**  ***TANSPORTATION**  ***TANSPORTATION**  ***TANSPORTATION**  ***TOTAL**  ***TOTAL**	Adjusted Valuation *plu	is increased millage becaus	se of personal p	roperty tax adjustmen	t =	368,008.50
School Land   77,213.32     Gross Production   1,801.23     Motor Vehicle Collections   246,630.40     R.E.A. Tax   85,073.68     TOTAL CHARGEABLES   TOTAL   826,410.17   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   898,960.10   (3)     Zero if Less Than Zero		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		63,577.	<u>39</u> x .75 =	47,683.04
Motor Vehicle Collections   R.E.A. Tax   85,073.68   R.E.A. Tax   85,073.68   R.E.A. Tax   10TAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   See if Less Than Zero   See if Less Than Zero	School Land					77,213.32
R.E.A. Tax	Gross Production					1,801.23
TOTAL CHARGEABLES   TOTAL	Motor Vehicle Collect	tions				246,630.40
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 898,960.10 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  429.19						85,073.68
Sero if Less Than Zero   Sero if Less Than Zero   Sero if Less Than Zero	TOTAL CHARGEAB	LES				826,410.17 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  429.19	FOUNDATION AID	TOTAL (	Amount [1] Less	s Amount [2])	=	898,960.10 (3)
Average Daily Haul x Per Capita x Transportation Factor     429.19   x   55.00   x   1.39   TOTAL   = 32,811.58 (4)     ADH   Per Capita   Transp. Factor     SALARY INCENTIVE AID     A. 93.86   Incentive Factor   x   874.81   = 82,109.67     (Weighted ADM)		Zero if Less Than Zero	)			
A29.19   X   55.00   X   1.39   TOTAL   =   32,811.58 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 874.81 = 82,109.67  (Weighted ADM)  B. 23,206,488.84 Adjusted District Assessed Valuation / 1000 = 23,206.49  C. Step A (-) Step B = 58,903.18  Step C x 20 Mills = SALARY INCENTIVE AID = 1,178,063.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,109,835.28 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,519,081.40  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 874.81	429.19	x 55.00 x	1.39		TOTAL =	32,811.58 (4)
A. 93.86   Incentive Factor x	ADH	Per Capita	Transp. Facto	r		
No. 23,206,488.84   Adjusted District Assessed Valuation / 1000   = 23,206.49	SALARY INCENTIVE	AID				
B. 23,206,488.84 Adjusted District Assessed Valuation / 1000 = 23,206.49  C. Step A (-) Step B = 58,903.18  Step C x 20 Mills = SALARY INCENTIVE AID = 1,178,063.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,109,835.28 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,519,081.40  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	874.81		=	82,109.67
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,178,063.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,109,835.28 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,519,081.40  Recoupments 0.00  Adjustment To Paid To Date 0.00		_	(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,178,063.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,109,835.28 (6)  Total Adjustments 0.00 (7) Paid to Date 1,519,081.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 23,206,488.84	Adjusted District Asse	ssed Valuation /	1000	=	23,206.49
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,109,835.28 (6)  Total Adjustments 0.00 (7) Paid to Date 1,519,081.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	58,903.18
Total Adjustments 0.00 (7)  Paid to Date 1,519,081.40  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	<b>1,178,063.60</b> (5)
Paid to Date 1,519,081.40  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>2,109,835.28</b> (6)
Paid to Date 1,519,081.40  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustmer	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	1,519,081.40	
				Recoupmer	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,109,835.28 (8)			Adjus	tment To Paid To Da	ate 0.00	
		TOTAL NET ST	TATE AID	(Amount 6 + 7)		2,109,835.28 (8)

2022 - 2023

Statewide Report

Page	FOUNDATION AID			Count	y: 68 - SEQUOYAH	District: I007 - CENTRAL
High Year 2023 Weighted ADM 2023   768.54				2022	2023	
High Year   163.5   x   Foundation Aid Factor   1,972.28   1,515,776.07   (1)		Weighted ADM		Full	1st 9 Weeks	
Teal and   Teal   Tea				760.84	768.54	
SUBTRACT CHARGEABLE   NCOME   NCOME	-					
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHARG		or	1,972.28 =	1,515,776.07 (1)
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   57,054.95 x.75   = 42,791.21     75% of County 4-Mill Levy   57,054.95 x.75   = 42,791.21     75% of County 4-Mill Levy   67,054.95 x.75   = 42,791.21     75% of County 4-Mill Levy   69,605.28     75% of County 4-Mill Levy   75,054.95 x.75   = 42,791.21     75% of County 4-Mill Levy   75,054.95 x.75   = 42,791.21     75% of County 4-Mill Levy   75,054.95 x.75   = 42,791.21     75% of County 4-Mill Levy   75,054.95 x.75   = 42,791.21     75% of County 4-Mill Levy   75,054.95 x.75   = 560,605.28     75% of County 4-Mill Levy   75,054.95 x.75   = 560,605.28     75% of County 4-Mill Levy   75% of County 4-Mill Levy	(Valuations: Up to 11%	5 - Down to 11%)				
2021-2022 Collections (July) 2021 through June 2022)   75% of County 4-Mill Lev   57,054.95   x.75   = 42,791.21     School Land   69,605.28     Gross Production   1,602.054   1,602.054     Motor Vehicle Collections   222,370.69     Motor Vehicle Collections   222,370.69     R.E.A. Tax   29,883.36     TOTAL CHARGEABLES   TOTAL   560,280.65     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 955,495.42     TOTAL CHARGEABLES   37,00   x	Adjusted Valuation *plu	s increased millage because of	personal property	tax adjustment	=	194.009.57
School Land         69,605.28           Gross Production         1,620.54           Motor Vehicle Collections         222,370.69           R.E.A. Tax         29,883.36           TOTAL CHARGEABLES         TOTAL         = 560,280.65         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 955,495.42         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           431.59         x 37.00         x 1.39         TOTAL         = 22,196.67         (4)           ADAM Per Capita         Transp. Factor         = 72,135.16         (4)           SALARY INCENTIVE AID         = 72,135.16         (5)         (6)         (6)         (6)         (7)		2021 through June			-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Signate	75% of County 4-Mill	Levy		57,054.95	x .75 =	42,791.21
Motor Vehicle Collections   1						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 955,495.42 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  431.59		ES			ΤΟΤΔΙ	
Salary Incentive Factor   X   Transportation Factor						560,280.65 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  431.59	FOUNDATION AID		nt [1] Less Amour	nt [2])	= _	955,495.42 (3)
Addivision   Capita   Capita		Zero if Less Than Zero				
A31.59   X   37.00   X   1.39   TOTAL   = 22,196.67 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Fac	or)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.86         Incentive Factor x         768.54 (Weighted ADM)         =         72,135.16           B. 11,513,921.00         Adjusted District Assessed Valuation / 1000         =         11,513.92           C. Step A (-) Step B         =         60,621.24           Step C x 20 Mills         =         5ALARY INCENTIVE AID         =         1,212,424.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         2,190,116.89 (6)           Total Adjustments         0.00 (7)           Paid to Date         1,576,884.16 (Recoupments)         0.00 (7)           Adjustment To Paid To Date         0.00 (7)	431.59	x 37.00 x	1.39		TOTAL =	22,196.67 (4)
A. 93.86 Incentive Factor x 768.54 = 72,135.16  (Weighted ADM)  B. 11,513,921.00 Adjusted District Assessed Valuation / 1000 = 11,513.92  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,212,424.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,190,116.89 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,576,884.16  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Tra	nsp. Factor		-	, ,
No.   No.	SALARY INCENTIVE	AID				
B. 11,513,921.00 Adjusted District Assessed Valuation / 1000 = 11,513.92  C. Step A (-) Step B = 60,621.24  Step C x 20 Mills = SALARY INCENTIVE AID = 1,212,424.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,190,116.89 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,576,884.16  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	768.54		=	72,135.16
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,212,424.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,190,116.89 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,576,884.16  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Wei	ghted ADM)		-	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,212,424.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,190,116.89 (6)  Total Adjustments 0.00 (7) Paid to Date 1,576,884.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 11,513,921.00	Adjusted District Assessed	Valuation / 1000		= _	11,513.92
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,190,116.89 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,576,884.16  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	60,621.24
Total Adjustments 0.00 (7)  Paid to Date 1,576,884.16  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	<b>1,212,424.80</b> (5)
Paid to Date 1,576,884.16  Recoupments 0.00  Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)		= _	<b>2,190,116.89</b> (6)
Paid to Date 1,576,884.16  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00			Tot	al Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,576,884.16	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,190,116.89 (8)			Adjustment T	o Paid To Date	0.00	
		TOTAL NET STATE	AID (Ar	nount 6 + 7)		2,190,116.89 (8)

2022 - 2023

FOUNDATION AID			County: 6	9 - STEPHENS	District: C082	GRANDVIEW
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			230.87	183.10		
High Year	2022	- L: A		4.070.00		455 040 00 (4)
Weighted ADM	SUBTRACT C		id Factor	1,972.28	=	455,340.28 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage becar	use of personal pr	operty tax adjustment	:	=	95,795.49
2021-2022 Collections (July 2022)	2021 through June					<u> </u>
75% of County 4-Mill I	Levy		27,336.79	x .75	=	20,502.59
School Land						20,600.59
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL		62,968.84
				TOTAL	=	199,867.51 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	:	=	255,472.77 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	on Factor)				
83.38	x 86.00 x	1.39		TOTAL	=	9,967.25 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE						
	AID					
A. 93.86	AID  Incentive Factor x	230.87			=	21,669.46
A. 93.86		230.87 (Weighted ADM	1)		=	21,669.46
A. 93.86 B. 5,906,693.59		(Weighted ADM			=	21,669.46 5,906.69
	Incentive Factor x	(Weighted ADM				<u> </u>
B. 5,906,693.59	Incentive Factor x	(Weighted ADM	1000	:	=	5,906.69
B. 5,906,693.59 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Ass	(Weighted ADM essed Valuation /	1000 NTIVE AID	:	=	5,906.69 15,762.77
B. 5,906,693.59 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Ass	(Weighted ADM essed Valuation /	1000 NTIVE AID	:	=	5,906.69 15,762.77 <b>315,255.40</b> (5)
B. 5,906,693.59 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Ass	(Weighted ADM essed Valuation /	1000 NTIVE AID	;	=	5,906.69 15,762.77 <b>315,255.40</b> (5)
B. 5,906,693.59 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Ass	(Weighted ADM essed Valuation /	NTIVE AID 5)	0.00	=	5,906.69 15,762.77 <b>315,255.40</b> (5)
B. 5,906,693.59 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Ass	(Weighted ADM essed Valuation /	NTIVE AID  5)  Total Adjustments	0.00	=	5,906.69 15,762.77 <b>315,255.40</b> (5)
B. 5,906,693.59 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Ass	(Weighted ADM essed Valuation / SALARY INCE (Amount 3 + 4 +	NTIVE AID  5)  Total Adjustments Paid to Date	0.00 418,100.70 0.00	=	5,906.69 15,762.77 <b>315,255.40</b> (5)

#### Allocation Date: 03/21/2023

### **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

New	FOUNDATION AID			Cour	nty: 69 - STEPHENS	District: I001 - DUNCAN
Figh   Year   2023   2023   2024   2024   2024   2024   2025				2022	2023	
High Year   2023   5.432.45   x   Foundation Aid Factor   1,972.28   10,714.312.49   (1)   (1		Weighted ADM		Full	1st 9 Weeks	
Note				5,235.31	5,432.45	
SUBTRACT CHARGEABLE   NCOME	-				4.070.00	40.744.040.40.44
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation* plus increased millage because of personal property tax adjustment   = 2,666,282.53	Weighted ADM	SUBTRACT	CHARGEABLE	aid Factor	1,972.28 =	10,714,312.49 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: 1 In to 119					
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 748,654.15 x.75 = 561,490.61 482,308.26 Gross Production 2,916,819.53 Motor Vehicle Collections 15,408.88.30 Motor Vehicle Collections 11,540,888.30 Motor Vehicle Collections 110,174.57 TOTAL CHARGEABLES 110,174.57 TOTAL CHARGEABLES 110,174.57 TOTAL CHARGEABLES 110,174.57 TOTAL CHARGEABLES 170TAL 8,267,963.80 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,446,348.69 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 1,776.30 x 33.00 x 1.39 TOTAL 8,4478.88 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 93.86 Incentive Factor x 5,432.45 = 509,889.76 (Weighted ADM)  B. 168,974,715.62 Adjusted District Assessed Valuation / 1000 = 168,974.72 (C. Step A (·) Step B = 340,915.04 (S. Step C x 20 Mills = SALARY INCENTIVE AID = 6,818,300.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,346,128.37 (6) Adjustments 6,6729,212.43 Recoupments 0.000 (7) Paid to Date 6,729,212.43 Recoupments 0.000 (7) Paid to Date 6,729,212.43 Recoupments 0.000 (7) Paid to Date 0.000 (7) Pa			ause of personal pr	roperty tax adjustment	_	2 656 292 52
School Land       482,308.26         Gross Production       2,916,819.53         Motor Vehicle Collections       1,540,888.30         R.E.A. Tax       110,174.57         TOTAL CHARGEABLES       TOTAL       =       8,267,963.80       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       =       2,446,348.69       (3)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         1,776.30       x 33.00       x 1.39       TOTAL       =       81,478.86       (4)         ADAILY INCENTIVE AID       =       509,889.76         A. 93.86       Incentive Factor x 5,432.45 (Weighted ADM)       =       509,889.76         B. 168,974,715.62       Adjusted District Assessed Valuation / 1000       =       168,974.72         C. Step A (·) Step B       =       340,915.04         Step C x 20 Mills = SALARY INCENTIVE AID       =       6,818,300.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       9,346,128.37 (6)         Folial Adjustments 6,729,212.43         Recoupments 6,729,212.43         Recoupments 7,721 Adjustment 7,721 Adjustment 7,721 Adjustment 7,722 Adj		2021 through June				2,000,202.03
Motor Vehicle Collections	75% of County 4-Mill	Levy		748,654.15	x .75 =	561,490.61
Motor Vehicle Collections   1,540,888.30     R.E.A. Tax						482,308.26
R.E.A. Tax	Gross Production					2,916,819.53
TOTAL CHARGEABLES		tions				1,540,888.30
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,446,348.69 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,776.30						110,174.57
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				8,267,963.80 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,776.30	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,446,348.69 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         1,776.30       x       33.00       x       1.39       TOTAL       =       81,478.88 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 93.86       Incentive Factor x       5,432.45 (Weighted ADM)       =       509,889.76         B. 168,974,715.62       Adjusted District Assessed Valuation / 1000       =       168,974.72         C. Step A (-) Step B       =       340,915.04         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       6,818,300.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       9,346,128.37 (6)     Total Adjustments  O.00  Adjustment To Paid To Date  O.00  Adjustment To Paid To Date  O.00		Zero if Less Than Z	lero lero		_	
1,776.30	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 5,432.45	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.86         Incentive Factor x	1,776.30	x 33.00	x 1.39		TOTAL =	81,478.88 (4)
A. 93.86 Incentive Factor x 5,432.45 = 509,889.76 (Weighted ADM)  B. 168,974,715.62 Adjusted District Assessed Valuation / 1000 = 168,974.72  C. Step A (-) Step B = 340,915.04  Step C x 20 Mills = SALARY INCENTIVE AID = 6,818,300.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,346,128.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 6,729,212.43  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	, ,
No.   Color	SALARY INCENTIVE	AID				
B. 168,974,715.62 Adjusted District Assessed Valuation / 1000 = 168,974.72  C. Step A (-) Step B = 340,915.04  Step C x 20 Mills = SALARY INCENTIVE AID = 6,818,300.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,346,128.37 (6)  Total Adjustments	A. 93.86	Incentive Factor x	5,432.45		=	509,889.76
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 6,818,300.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,346,128.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 6,729,212.43  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 6,818,300.80 (5)         9,346,128.37 (6)         Paid to Date 6,729,212.43 Recoupments 0.00         Adjustment To Paid To Date 0.00	B. 168,974,715.62	Adjusted District As	sessed Valuation /	1000	= _	168,974.72
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,346,128.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 6,729,212.43  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	340,915.04
Total Adjustments         0.00 (7)           Paid to Date         6,729,212.43           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>6,818,300.80</b> (5)
Paid to Date         6,729,212.43           Recoupments         0.00           Adjustment To Paid To Date         0.00	TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	<b>+</b> 5)	= _	<b>9,346,128.37</b> (6)
Paid to Date         6,729,212.43           Recoupments         0.00           Adjustment To Paid To Date         0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	6,729,212.43	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 9,346,128.37 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		9,346,128.37 (8)

#### Allocation Date: 03/21/2023

### **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Meighted ADM   Mei	FOUNDATION AID			County	: 69 - STEPHENS	District: I002 - COMANCHE
High Year   2022   3,013,594.67   1,472.73   1,472.73   3,013,594.67   1,972.28   3,013,594.67   1,972.28   3,013,594.67   1,972.28   3,013,594.67   1,972.28   3,013,594.67   1,972.28   3,013,594.67   1,972.28   3,013,594.67   1,972.28   3,013,594.67   1,972.28   3,013,594.67   1,972.28   3,013,594.67   1,972.28   1,972.28   3,013,594.67   1,972.28   1,972				2022	2023	
High Year   1.527.97   x   Foundation Aid Factor   1.972.28   3.013.584.67   (1)		Weighted ADM		Full	1st 9 Weeks	
1,527.97   x Foundation Aid Factor   1,972.28   3,013,584.67 (1)				1,527.97	1,472.73	
SUBTRACT CHARGEABLE   NCOME   NCOME	High Year					
CValuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 694,100.13     2021-2022 Collections (July 2021 through June 2022     75% of County 4-Mill Levy   199,145.18 x.75   = 149,358.89     School Land   136,106.43     School Land   136,106.43     Gross Production   431,575.66     R.E.A. Tax   247,527.48     TOTAL CHARGEABLES   TOTAL   = 2,476.616.46     POUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 536,968.21     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 536,968.21     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 69,565.80     ADH   Per Capita   Transp. Factor     AU George Capita   Adjusted District Assessed Valuation / 1000   = 444,279.27     C. Step A (·) Step B   3,935.99     Step C x 20 Mills   S SALARY INCENTIVE AID   = 99,135.99     Step C x 20 Mills   S SALARY INCENTIVE AID   = 1,982,719.80     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 2,589,253.81     Rotal Adjustments   0.00   (Amount 1 + 4 + 5)   = 1,864,262.74     Recoupments   0.00   (Amount 1 + 4 + 5)   = 1,864,262.74     Recoupments   0.00   (Amount 1 + 4 + 5)   = 1,864,262.74     Recoupments   0.00   (Amount 1 + 4 + 5)   = 1,864,262.74     Recoupments   0.00   (Amount 1 + 4 + 5)   = 1,864,262.74     Recoupments   0.00   (Amount 1 + 4 + 5)   = 1,864,262.74     Recoupments   0.00   (Amount 1 + 4 + 5)   = 1,864,262.74     Recoupments   0.00   (Amount 1 + 4 + 5)   = 1,864,262.74     Recoupments   0.00   (Amount 1 + 4 + 5)   = 1,864,262.74     Recoupments   0.00   (Amount 1 + 4 + 5)   = 1,864,262.74     Recoupments   0.00   (Amount 1 + 4 + 5)   = 1,864,262.74     Recoupments   0.00   (Amount 1 + 4 + 5)   = 1,864,262.74     Recoupments   0.00   (Amount 1 + 4 + 5)   = 1,864,262.74     Recoupments   0.00   (Amount 1 + 4 + 5)   = 1,864,262.74     Recoupments   0.00   (Amount 1 + 4 + 5)   = 1	Weighted ADM			id Factor	1,972.28 =	3,013,584.67 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   199,145.18 x.75   = 149,358.89   35,060 Land   135,106.43   315,	(Valuations: Up to 11%	′′ - Down to 11%)				
199,145.18 x .75   =   149,358.89   School Land   135,106.43   Gross Production   131,506.43   Gross Production   131,575.66   R.E.A. Tax   247,527.48   TOTAL CHARGEABLES   TOTAL   =   2,476,616.46   (2)   EOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   536,968.21   (3)   EOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   536,968.21   (3)   EOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   69,565.80   (4)   EOUNDATION   EOUNDATIO	Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	694,100.13
School Land       135,106.43         Gross Production       818,947.87         Motor Vehicle Collections       431,575.66         R.E.A. Tax       247,527.48         TOTAL CHARGEABLES       TOTAL       = 2,476,616.46       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 536,968.21       (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         685.58       x 73.00       x 1.39       TOTAL       = 69,565.80       (4)         ADH       Per Capita       Transp. Factor       = 143,415.26         SALARY INCENTIVE AID       = 143,415.26         B. 44,279,268.76       Adjusted District Assessed Valuation / 1000       = 44,279.27         C. Step A (·) Step B       = 99,135.99         Step C x 20 Mills       = SALARY INCENTIVE AID       = 1,982,719.80       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,589,253.81       (6)         Paid to Date       1,864,262.74         Recoupments       0.00         Adjustment To Paid To Date       0.00		2021 through June				· · · · · · · · · · · · · · · · · · ·
Since   Sinc	75% of County 4-Mill	Levy		199,145.18	<u>3</u> x .75 =	149,358.89
Motor Vehicle Collections   R.E.A. Tax   247,527.48     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   = 2,476,616.46   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 536,968.21   (3)     Zero if Less Than Zero   Zero if Less Than Ze						
R.E.A. Tax	Gross Production					818,947.87
TOTAL CHARGEABLES		tions				431,575.66
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 536,968.21 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  685.58						247,527.48
Sacratical Components   Sacratical Components   Sacratical Components	TOTAL CHARGEABI	_ES				2,476,616.46 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  685.58	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	536,968.21 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         685.58       x       73.00       x       1.39       TOTAL       =       69,565.80 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 93.86       Incentive Factor x       1,527.97 (Weighted ADM)       =       143,415.26         B. 44,279,268.76       Adjusted District Assessed Valuation / 1000       =       44,279.27         C. Step A (-) Step B       =       99,135.99         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       1,982,719.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       2,589,253.81 (6)     Total Adjustments  O.00  Adjustment To Paid To Date  O.00  Adjustment To Paid To Date  O.00  O.00  Adjustment To Paid To Date  O.00  O.		Zero if Less Than Ze	ero			
Total   February   Total   February   Total   February   Februar	TRANSPORTATION					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,527.97	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
SALARY INCENTIVE AID         A. 93.86       Incentive Factor x (Weighted ADM)       1,527.97 (Weighted ADM)       = 143,415.26         B. 44,279,268.76       Adjusted District Assessed Valuation / 1000       = 44,279.27         C. Step A (-) Step B       = 99,135.99         Step C x 20 Mills       = SALARY INCENTIVE AID       = 1,982,719.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,589,253.81 (6)         Total Adjustments	685.58	x 73.00 x	1.39		TOTAL =	69,565.80 (4)
A. 93.86   Incentive Factor x	ADH	Per Capita	Transp. Facto	r		
No.   Color	SALARY INCENTIVE	AID				
B. 44,279,268.76 Adjusted District Assessed Valuation / 1000 = 44,279.27  C. Step A (-) Step B = 99,135.99  Step C x 20 Mills = SALARY INCENTIVE AID = 1,982,719.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,589,253.81 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,864,262.74  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	1,527.97		=	143,415.26
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,982,719.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,589,253.81 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,864,262.74  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>/I)</u>		
Step C x 20 Mills       =       1,982,719.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       2,589,253.81 (6)         Total Adjustments       0.00 (7)         Paid to Date       1,864,262.74         Recoupments       0.00         Adjustment To Paid To Date       0.00	B. 44,279,268.76	Adjusted District Ass	sessed Valuation /	1000	=	44,279.27
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,589,253.81 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,864,262.74  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	99,135.99
Total Adjustments 0.00 (7)  Paid to Date 1,864,262.74  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,982,719.80</b> (5)
Paid to Date 1,864,262.74  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>2,589,253.81</b> (6)
Paid to Date 1,864,262.74  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7	)
Adjustment To Paid To Date 0.00				Paid to Date	1,864,262.74	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,589,253.81 (8)			Adjust	tment To Paid To Date	9 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		2,589,253.81 (8)

#### Allocation Date: 03/21/2023

### **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			Cour	nty: 69 - STEPHENS	District: 1003 - MARLOW
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,225.23	2,251.72	
High Year	2023				
Weighted ADM	2,251.72	x Foundation A	id Factor	1,972.28 =	4,441,022.32 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	=	819,298.18
2021-2022 Collections (July 2022)	2021 through June			,	<u> </u>
75% of County 4-Mill	Levy		294,123.87	<u>7</u> x .75 =	220,592.90
School Land					194,526.99
Gross Production					1,177,815.83
Motor Vehicle Collect	ions				621,430.51
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	66,825.90
				TOTAL =	3,100,490.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,340,532.01 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
738.95	x 33.00 x	1.39		TOTAL =	33,895.64 (4)
ADH	Per Capita	Transp. Factor	r	,	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	2,251.72		=	211,346.44
		(Weighted ADM	1)		
B. 51,882,966.84	Adjusted District Ass	sessed Valuation /	1000	=	51,882.97
C. Step A (-) Step B				= .	159,463.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,189,269.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>4,563,697.05</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	3,285,861.88	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	9 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,563,697.05 (8)

#### Allocation Date: 03/21/2023

### **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 69	9 - STEPHENS	District: I015 - VELMA-ALMA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			790.02	824.03	
High Year	2023		Vid Factor	4 070 00	4 005 047 00 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	Ald Factor	1,972.28	= 1,625,217.89 (1)
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment		= 720,721.76
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		99,471.96	x .75	= 74,603.97
School Land					65,272.05
Gross Production					395,067.78
Motor Vehicle Collect	ions				208,521.13
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	388,639.75
					= 1,852,826.44 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 0.00 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
332.26	x 90.00	x 1.39		TOTAL	= 41,565.73 (4)
ADH	Per Capita	Transp. Facto	or		(,,
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	824.03			= 77,343.46
		(Weighted ADI	M)		<u> </u>
B. 45,844,668.70	Adjusted District As				= 45,844.67
B. 45,844,668.70 C. Step A (-) Step B	Adjusted District As				
	Adjusted District As		/1000		= 45,844.67
C. Step A (-) Step B Step C x 20 Mills		SALARY INCI	/ 1000 ENTIVE AID		= 45,844.67 = 31,498.79
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCI	/ 1000 ENTIVE AID		= 45,844.67 = 31,498.79 = 629,975.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCI	/ 1000 ENTIVE AID		= 45,844.67 = 31,498.79 = 629,975.80 (5) = 671,541.53 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCI	/ 1000 ENTIVE AID + 5)	0.00	= 45,844.67 = 31,498.79 = 629,975.80 (5) = 671,541.53 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCI	Total Adjustments	0.00	= 45,844.67 = 31,498.79 = 629,975.80 (5) = 671,541.53 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE D (Amount 3 + 4	Total Adjustments Paid to Date	0.00 483,509.90 0.00	= 45,844.67 = 31,498.79 = 629,975.80 (5) = 671,541.53 (6)

#### Allocation Date: 03/21/2023

### **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			Co	unty: 69 - STEPHENS	District: I021 - EMPIRE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			813.67	838.49	
High Year	2023				
Weighted ADM		Foundation Aid	Factor	1,972.28 =	1,653,737.06 (1)
	SUBTRACT CHAP				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	of personal prop	perty tax adjustment	=	255,739.91
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		114,964.97	<u>7</u> x .75 =	86,223.73
School Land					78,779.38
Gross Production					477,724.66
Motor Vehicle Collection	ons				251,640.91
R.E.A. Tax					104,976.06
TOTAL CHARGEABLE	≣S			TOTAL =	1,255,084.65 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less A	mount [2])	=	398,652.41 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation F	actor)			
475.06	x 64.00 x	1.39		TOTAL =	42,261.34 (4)
ADH	Per Capita T	ransp. Factor	_	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	838.49		=	78,700.67
		Veighted ADM)	_	_	
B. 15,484,891.39	Adjusted District Assesse	ed Valuation / 10	000	= _	15,484.89
C. Step A (-) Step B				=	63,215.78
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	<b>1,264,315.60</b> (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5	5)	= _	<b>1,705,229.35</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 1,227,765.13	
			Recoupments	s <u>0.00</u>	
		Adjustm	ent To Paid To Date	e0.00	
	TOTAL NET STA				

2022 - 2023

FOUNDATION AID		County: 69 -	STEPHENS	District: I034 - CENTRAL HIGH
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		616.70	608.12	
High Year	2022			
Weighted ADM	SUBTRACT CHARGEABLE INCOME	Aid Factor	1,972.28	8 = 1,216,305.08 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	roperty tax adjustment		= 234,968.17
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	88,995.08 x	c.75	= 66,746.31
School Land				59,813.31
Gross Production				362,410.23
Motor Vehicle Collecti	ons			191,069.09
R.E.A. Tax				116,904.39
TOTAL CHARGEABL	ES		TOTAL	= 1,031,911.50 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])		= 184,393.58 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
356.22	x 68.00 x 1.39		TOTAL	= 33,669.91 (4)
ADH	Per Capita Transp. Factor			(1)
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 616.70			= 57,883.46
	(Weighted ADI	M)		
B. 14,394,772.96	Adjusted District Assessed Valuation	1000		= 14,394.77
C. Step A (-) Step B				= 43,488.69
Step C x 20 Mills	= SALARY INCE	ENTIVE AID		= <b>869,773.80</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)		= <b>1,087,837.29</b> (6)
		Total Adjustments	0.00	<u>0</u> (7)
		Paid to Date	783,242.8	5
		Recoupments _	0.00	<u>0</u>
	Adjus	tment To Paid To Date	0.00	0
	TOTAL NET STATE AID	(Amount 6 + 7)		1,087,837.29 (8)

#### Allocation Date: 03/21/2023

### **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 6	9 - STEPHENS	District: I042 - BRAY-D	OYLE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			556.39	542.69		
High Year	2022					
Weighted ADM		Foundation Ai	d Factor	1,972.28	= 1,097,356	.87 (1)
	SUBTRACT CHA					
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *plu	is increased millage becaus	e of personal pro	operty tax adjustment	:	= 1,232,662	.40
2021-2022 Collections (July 2022)	2021 through June					_
75% of County 4-Mill	Levy		66,336.76	x .75	= 49,752	.57
School Land					40,694	
Gross Production					245,546	.95
Motor Vehicle Collec	tions				130,032	.38
R.E.A. Tax					251,614	.30
TOTAL CHARGEAB	_ES			TOTAL	= 1,950,303	.52 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	:	= 0	.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
238.04	x 95.00 x	1.39		TOTAL	= 31,433	18 (4)
ADH	Per Capita	Transp. Factor	_			(1)
SALARY INCENTIVE	: AID					
A. 93.86	Incentive Factor x	556.39			= 52,222	77
A. 93.00	_	(Weighted ADM	)	:	= 52,222	
		-				
B. 77,900,292.87	Adjusted District Asses	sed Valuation /	1000	:	= 77,900	
C. Step A (-) Step B				:	= (25,677.5	52)
Step C x 20 Mills		ALARY INCE		:	=	.00 (5)
TOTA	AL BASIC STATE AID (	Amount 3 + 4 +	5)	:	31,433	. <b>18</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	22,631.89		
			Recoupments	0.00		
		Adjusti	ment To Paid To Date	0.00		
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		31,433	.18 (8)

#### Allocation Date: 03/21/2023

### **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID				County: 70 - TEXAS	District: C009 - OPTIMA
			2022	2023	
	Weighted ADM		Full 86.57	1st 9 Weeks 80.82	
High Year	2022				
Weighted ADM	86.57	x Foundation A	Aid Factor	1,970.66 =	170,600.04 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage be	cause of personal p	roperty tax adjustment	_	128,818.61
2021-2022 Collections (July 2 2022)	2021 through June			= _	120,010.01
75% of County 4-Mill L	_evy		12,943.6	5 x .75 =	9,707.74
School Land				_	7,545.80
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					24,566.96
TOTAL CHARGEABL	ES			TOTAL =	170,639.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	_	
	Zero if Less Than	Zero		= _	0.00 (3)
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transport	ation Factor)			
40.37	x 121.00	x 1.39		TOTAL =	6,789.83 (4)
ADH	Per Capita	Transp. Facto	or .	_	
SALARY INCENTIVE	AID				
A. 93.75	Incentive Factor	x 86.57		=	8,115.94
		(Weighted ADI	M)	_	
B. 8,106,897.89	Adjusted District A	ssessed Valuation	1000	=	8,106.90
C. Step A (-) Step B				=	9.04
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		<b>180.80</b> (5)
·	_ L BASIC STATE A			= <u>-</u>	<b>6,970.63</b> (6)
1017	2022 Administrative assessed in FY 2023 balance remaining o	Cost Penalty 3 Penalty 8,438.65,	. 3,	2,676.41	<u> </u>
			Total Adjustments	s 2,676.41 (7)	
			Paid to Date	e 4,557.14	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 262.92	

2022 - 2023

Statewide Report

FOUNDATION AID			Cor	unty: 70 - TEXAS	District: C080 - STRAIGHT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			71.09	67.49	
High Year	2022				
Weighted ADM	71.09	x Foundation A	id Factor	1,972.28 =	140,209.39 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%		J.I.L			
(Valuations: Up to 11%	s increased millage beca	use of nersonal pr	operty tax adjustment		
2021-2022 Collections (July 2022)	_	ace of percental pr	opony tax adjustment	=	167,151.36
75% of County 4-Mill	Levy		10,174.18	x .75 =	7,630.64
School Land	•			•	5,949.72
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					66,746.17
TOTAL CHARGEABL	ES			TOTAL =	247,477.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		_	0.00
TRANSPORTATION:					
	Per Capita x Transportati	on Factor)			
32.98	x 167.00 x			TOTAL =	7,655.65 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	71.09		=	6,672.51
		(Weighted ADM	1)		
B. 10,701,111.24	Adjusted District Ass	essed Valuation /	1000	=	10,701.11
C. Step A (-) Step B				=	(4,028.60)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
	AL BASIC STATE AID			=	<b>7,655.65</b> (6)
			Supplement	38,683.86	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	33,364.45	
			Recoupments	0.00	
		Adjust	Recoupments ment To Paid To Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			Cour	nty: 70 - TEXAS	District: I001 - YARBROUGH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			268.09	288.38	
High Year	2023				
Weighted ADM	288.38 ×	Foundation A ARGEABLE	id Factor	1,972.28	= 568,766.11 (1)
	INCOM	ИE			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	operty tax adjustment	:	= 250,228.31
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		24,342.01	x .75	= 18,256.51
School Land					14,090.66
Gross Production					21,919.10
Motor Vehicle Collect	ions				44,989.61
R.E.A. Tax					141,151.69
TOTAL CHARGEABI	ES			TOTAL	490,635.88 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	:	= 78,130.23 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
97.47	x 167.00 x	1.39		TOTAL	= 22,625.71 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	288.38		:	= 27,067.35
	_	(Weighted ADM	1)		
B. 15,823,452.42	Adjusted District Asses	sed Valuation /	1000	:	=15,823.45
C. Step A (-) Step B				:	= 11,243.90
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	:	= <b>224,878.00</b> (5)
TOTA	AL BASIC STATE AID (	Amount 3 + 4 +	- 5)	:	= <b>325,633.94</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	234,456.44	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		325,633.94 (8)

#### Allocation Date: 03/21/2023

### **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 70 - TEXAS	District: I008 - GUYMON
			2022	2023	
W	eighted ADM		Full	1st 9 Weeks	
			4,681.28	4,955.72	
High Year	2023				
Weighted ADM	4,955.72	x Foundation		1,972.28 =	9,774,067.44 (1)
		CHARGEABLE COME	1		
(Valuations: Up to 11% - Dov	vn to 11%)				
Adjusted Valuation *plus incre	eased millage bec	ause of personal	property tax adjustment	=	2,129,668.04
2021-2022 Collections (July 2021 th 2022)	nrough June			_	
75% of County 4-Mill Levy			746,898.6	<u>4</u> x .75 =	560,173.98
School Land					438,493.81
Gross Production					678,514.76
Motor Vehicle Collections					1,400,754.31
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	240,797.18
				= _	5,448,402.08 (2)
FOUNDATION AID TOTA	AL.	(Amount [1] Le	ess Amount [2])	= _	4,325,665.36 (3)
Ze	ero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per Ca	apita x Transporta	tion Factor)			
1,431.64 x	79.00	x 1.39		TOTAL =	157,208.39 (4)
ADH	Per Capita	Transp. Fac	tor	_	··
SALARY INCENTIVE AID					
A. 93.86 In	centive Factor x	4,955.72		=	465,143.88
		(Weighted Al	DM)		
B. 134,194,583.76 A	djusted District As	sessed Valuation	n / 1000	= _	134,194.58
C. Step A (-) Step B				= _	330,949.30
Step C x 20 Mills =		SALARY INC	CENTIVE AID	= _	<b>6,618,986.00</b> (5)
TOTAL BA	SIC STATE AIL	O (Amount 3 + 4	4 + 5)	= _	<b>11,101,859.75</b> (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	re 7,993,339.02	
			Recoupment	s 0.00	
		Adju	ustment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	11,101,859.75 (8)

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2022 - 2023

Statewide Report

2022 Full 178.22	2023 1st 9 Weeks 186.50 1,972.28 =	367,830.22 (1)
178.22	186.50	367,830.22 (1)
		367,830.22 (1)
adjustment	1,972.28 =	367,830.22 (1)
adjustment	1,972.28 =	367,830.22 (1)
adjustment		
adjustment		
adjustment		
	=	194,157.56
20,320.64	<u>4</u> x .75 =	15,240.48
		11,867.90
		18,399.91
		37,904.60
		92,064.35
	TOTAL =	369,634.80 (2)
2])	=	0.00 (3)
	TOTAL	2 572 49 (4)
	=	3,572.48 (4)
		47.504.00
	=	17,504.89
	=	11,985.03
	=	5,519.86
ID	=	<b>110,397.20</b> (5)
	=	<b>113,969.68</b> (6)
Adjustments	<b>0.00</b> (7)	
Paid to Date	e 82,058.17	
ecoupments	o.00	
Paid To Date	0.00	
		113,969.68 (8)
	2]) Adjustments Paid to Date	TOTAL = 2]) =   TOTAL =   TOTAL =   TOTAL =   Adjustments = 0.00 (7)  Paid to Date 82,058.17  Recoupments 0.00  Paid To Date 0.00

#### Allocation Date: 03/21/2023

### **State Aid Calculation Sheet**

2022 - 2023

Meighted ADM   Meig	FOUNDATION AID				County: 70 - TEXAS	District: I023 - HOOKER
High Year 2023 Weighted ADM 1,154.09 x Foundation Aid Factor 3UBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 524,519.84  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 15% of County 4-Mill Le				2022	2023	
High Year   1,154.09   x   Foundation Aid Factor   1,972.28   2,276,188.63   1		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,114.29	1,154.09	
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$524,519.84   \$2021-2022 Collections (July 2021 through June 2022)   \$75% of County 4-Mill Levy   \$158,346.54   x.75   \$118,759.91   \$92,822.76   \$92,822.7	-					
Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 524,519.84     2021-2022 Collections (July 2021 through June   2022 Collections (July 2021 through June   20	Weighted ADM	· · · · · · · · · · · · · · · · · · ·		id Factor	1,972.28 =	2,276,188.63 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
Substitution   Subs	(Valuations: Up to 11%	- Down to 11%)				
75% of Countly 4-Mill Levy 158,346.54 x.75 = 118,759.91 School Land 92,822.76 Gross Production 143,712.72 Motor Vehicle Collections 296,503.47 R.E.A. Tax 140,399.87 TOTAL CHARGEABLES TOTAL 140,399.87 TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero  ***TANSPORTATION***  TRANSPORTATION**  ADH Per Capita x Transportation Factor)  4.9 93.86 Incentive Factor x 1,154.09 Total 1,254.09 (Weighted ADM)  8. 32,377,768.02 Adjusted District Assessed Valuation / 1000	Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	=	524,519.84
School Land   92,822,76		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		158,346.54	<u>4</u> x .75 =	118,759.91
Motor Vehicle Collections   140,399.87   140,399.87   170TAL CHARGEABLES   1,316,718.57   20   20   20   20   20   20   20   2						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 959,470.06 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  145.80 x 143.00 x 1.39 TOTAL = 28,980.67 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,154.09 = 108,322.89 (Weighted ADM)  B. 32,377,768.02 Adjusted District Assessed Valuation / 1000 = 32,377.77  C. Step A (·) Step B = 75,945.12  Step C x 20 Mills = SALARY INCENTIVE AID = 1,518,902.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,507,353.13 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,805,294.25  Recoupments 0.00  Adjustment To Paid To Date 0.00						140,399.87
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL					1,316,718.57 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  145.80	FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	959,470.06 (3)
Average Daily Haul x Per Capita x Transportation Factor     145.80		Zero if Less Than Zero			_	
145.80   x   143.00   x   1.39   TOTAL   = 28,980.67 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 1,154.09 = 108,322.89  (Weighted ADM)  B. 32,377,768.02 Adjusted District Assessed Valuation / 1000 = 32,377.77  C. Step A (-) Step B = 75,945.12  Step C x 20 Mills = SALARY INCENTIVE AID = 1,518,902.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,507,353.13 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,805,294.25  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation F	actor)			
SALARY INCENTIVE AID  A. 93.86	145.80	x 143.00 x	1.39		TOTAL =	28,980.67 (4)
A. 93.86	ADH	Per Capita	Transp. Factor	<del> </del>	_	
No.	SALARY INCENTIVE	AID				
B. 32,377,768.02 Adjusted District Assessed Valuation / 1000 = 32,377.77  C. Step A (-) Step B = 75,945.12  Step C x 20 Mills = SALARY INCENTIVE AID = 1,518,902.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,507,353.13 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,805,294.25  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	1,154.09		=	108,322.89
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,518,902.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,507,353.13 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,805,294.25  Recoupments 0.00  Adjustment To Paid To Date 0.00		(1	Weighted ADM	1)	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,518,902.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 32,377,768.02	Adjusted District Assess	ed Valuation /	1000	= _	32,377.77
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,507,353.13 (6)  Total Adjustments 0.00 (7) Paid to Date 1,805,294.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	75,945.12
Total Adjustments 0.00 (7)  Paid to Date 1,805,294.25  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	= _	<b>1,518,902.40</b> (5)
Paid to Date 1,805,294.25  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	= _	<b>2,507,353.13</b> (6)
Paid to Date 1,805,294.25  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 1,805,294.25	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,507,353.13 (8)			Adjust	ment To Paid To Date	e 0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)	_	2,507,353.13 (8)

#### Allocation Date: 03/21/2023

### **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 70 - TEXAS	District: I053 - TYRONE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			388.68	378.21	
High Year	2022				
Weighted ADM		oundation Aid	d Factor	1,972.28 =	766,585.79 (1)
	SUBTRACT CHAR INCOME	GEABLE			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage because of	f personal pro	perty tax adjustment	=	155,505.01
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill	Levy		54,992.37	_ x .75 =	41,244.28
School Land					32,249.11
Gross Production					49,922.38
Motor Vehicle Collec	tions				103,014.71
R.E.A. Tax	150			TOTAL	30,664.22
TOTAL CHARGEAB				=	412,599.71 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less /	Amount [2])	= _	353,986.08 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
38.62	x 130.00 x	1.39		TOTAL =	6,978.63 (4)
ADH	Per Capita Tr	ansp. Factor	_	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	388.68		=	36,481.50
		eighted ADM)	)	_	
B. 9,694,826.33	Adjusted District Assessed	d Valuation / 1	000	= _	9,694.83
C. Step A (-) Step B				=	26,786.67
Step C x 20 Mills	= SAL	ARY INCE	NTIVE AID	=	<b>535,733.40</b> (5)
·	AL BASIC STATE AID (Am			=	896,698.11 (6)
				<u> </u>	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	645,622.64	
			Recoupments	0.00	
		Adjustr	nent To Paid To Date	0.00	
	TOTAL NET STAT	E AID	(Amount 6 + 7)		896,698.11 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	unty: 70 - TEXAS	District: I060 - GOODWELL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			378.39	366.64	
High Year	2022				
Weighted ADM	378.39 x Fou	Indation Aid Fact	or	1,972.28 =	746,291.03 (1)
	INCOME	EADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of pe	ersonal property	tax adjustment	=	418,402.98
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy	_	55,647.10	<u>x</u> .75 =	41,735.33
School Land					32,749.98
Gross Production					50,630.20
Motor Vehicle Collection	ons				104,627.87
R.E.A. Tax					78,371.37
TOTAL CHARGEABL	ES			TOTAL =	726,517.73 (2)
FOUNDATION AID	TOTAL (Amour	nt [1] Less Amou	nt [2])	=	19,773.30 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Facto	or)			
140.62	x 114.00 x	1.39		TOTAL =	22,282.65 (4)
ADH	Per Capita Tran	sp. Factor			
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x 3	378.39		=	35,515.69
	(Weig	hted ADM)			
B. 27,063,582.17	Adjusted District Assessed V	aluation / 1000		=	27,063.58
C. Step A (-) Step B				=	8,452.11
Step C x 20 Mills	= SALAI	RY INCENTIVE	E AID	=	<b>169,042.20</b> (5)
TOTA	L BASIC STATE AID (Amou	int 3 + 4 + 5)		=	<b>211,098.15</b> (6)
		To	tal Adjustments	<b>0.00</b> (7	)
			Paid to Date	151,990.67	
			Recoupments	0.00	
		Adjustment <sup>-</sup>	To Doid To Doto	0.00	
		Adjustinoni	TO Paid TO Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			C	County: 70 - TEXAS	District: I061 - TEXHOMA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			486.26	475.36	
High Year	2022				
Weighted ADM	SUBTRACT CHA		id Factor	1,972.28 =	959,040.87 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustment	=	292,298.67
2021-2022 Collections (July 2 2022)	2021 through June				202,200.07
75% of County 4-Mill L	Levy		61,220.32	<u>2</u> x .75 =	45,915.24
School Land					35,922.38
Gross Production					55,596.52
Motor Vehicle Collection	ons				114,750.65
R.E.A. Tax					94,407.21
TOTAL CHARGEABL	ES			TOTAL =	638,890.67 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	320,150.20 (3)
	Zero if Less Than Zero			•	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
31.96	x 167.00 x	1.39		TOTAL =	7,418.87 (4)
ADH	Per Capita	Transp. Factor		-	, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE	AID			. —	
A. 93.86	Incentive Factor x	486.26		=	45,640.36
71. 00.00	_	(Weighted ADM	1)		40,040.00
B. 16,895,877.10	Adjusted District Asses	sed Valuation /	1000	=	16,895.88
C. Step A (-) Step B				=	28,744.48
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>574,889.60</b> (5)
	L BASIC STATE AID (			=	902,458.67 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 649,770.24	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	

#### Allocation Date: 03/21/2023

### **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 71 - TILLMAN	District: C009 - DAVIDSON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			55.20	53.42	
High Year	2022				
Weighted ADM	55.20	x Foundation A	id Factor	1,972.66 =	108,890.83 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	92,137.95
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		5,801.15	x .75 =	4,350.86
School Land					6,256.29
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					46,221.93
TOTAL CHARGEABLE	ES			TOTAL =	148,967.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
8.95	x 167.00	1.39		TOTAL =	2,077.56 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 93.88	Incentive Factor x	55.20		=	5,182.18
71. 00.00	moontive radion x	(Weighted ADM	1)	_	0,102.10
D 5 040 400 00	A.I				504047
B. 5,649,169.09	Adjusted District As	sessed valuation /	1000	=	5,649.17
C. Step A (-) Step B				=	(466.99)
Step C x 20 Mills	=	SALARY INCE		=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>2,077.56</b> (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments		
			Paid to Date	<u> </u>	
			Recoupments	0.00	
			ment To Paid To Date	766.14	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,843.70 (8)

2022 - 2023

FOUNDATION AID			(	County: 71 - TILLMAN	District: I008 - TIPTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			398.27	409.01	
High Year	2023				
Weighted ADM	SUBTRACT CHAR	Foundation Aid Fa	ictor	1,972.28 =	806,682.24 (1)
	INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because o	of personal proper	ty tax adjustment	=	145,039.44
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	_evy	_	33,692.1	<u>5</u> x .75 =	25,269.11
School Land					36,615.08
Gross Production					7,991.94
Motor Vehicle Collecti	ons				116,980.25
R.E.A. Tax				T0741	87,073.53
TOTAL CHARGEABL	ES			TOTAL =	418,969.35 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Amo	ount [2])	=	387,712.89 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	actor)			
97.79	x 132.00 x	1.39		TOTAL =	17,942.51 (4)
ADH	Per Capita T	ransp. Factor		_	· ` `
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	409.01		=	38,389.68
	(W	/eighted ADM)		_	
B. 8,659,070.86	Adjusted District Assesse	d Valuation / 1000	)	=	8,659.07
C. Step A (-) Step B				=	29,730.61
Step C x 20 Mills	= SAI	ARY INCENTI	VE AID	=	<b>594,612.20</b> (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)		=	<b>1,000,267.60</b> (6)
		Т	otal Adjustments	s(7)	
			Paid to Date	e 720,192.67	
			Recoupments	s <u>0.00</u>	
		Adjustmen	t To Paid To Date	e 0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 71 - TILLMAN	District: I158 - FREDERICK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,447.86	1,383.47	
High Year	2022				
Weighted ADM	1,447.86	x Foundation A	Aid Factor	1,972.28 =	2,855,585.32 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	396,933.15
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		115,180.14	x .75 =	86,385.11
School Land					124,952.82
Gross Production					27,303.63
Motor Vehicle Collection	ons				399,142.25
R.E.A. Tax					108,661.12
TOTAL CHARGEABLE	S			TOTAL =	1,143,378.08 (2)
FOUNDATION AID	OTAL	(Amount [1] Less	s Amount [2])	=	1,712,207.24 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
138.34	x 152.00	1.39		TOTAL =	29,228.48 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,447.86		=	135,896.14
		(Weighted ADI	M)		
B. 24,071,143.33	Adjusted District As	sessed Valuation	/ 1000	=	24,071.14
C. Step A (-) Step B				=	111,825.00
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>2,236,500.00</b> (5)
TOTA	BASIC STATE AIL	) (Amount 3 + 4	+ 5)	=	<b>3,977,935.72</b> (6)
			Total Adjustments	0.00 (7)	)
			Paid to Date	2,864,113.72	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,977,935.72 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County	/: 71 - TILLMAN	District: I249 - GR	ANDFIELD
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			415.90	447.17		
High Year	2023					
Weighted ADM		Foundation Ai	d Factor	1,972.28 =	= 88	1,944.45 (1)
	SUBTRACT CHA					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage becaus	e of personal pro	operty tax adjustment	=	= 11	4,898.76
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	Levy		29,333.36	S_x .75 =	= 2	2,000.02
School Land					3	1,805.15
Gross Production						6,952.71
Motor Vehicle Collection	ons				10	1,590.21
R.E.A. Tax					5	8,230.74
TOTAL CHARGEABL	ES			TOTAL	= 33	5,477.59 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	= 54	6,466.86 (3)
	Zero if Less Than Zero	1				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	Factor)				
99.91	x 132.00 x	1.39		TOTAL	= 1	8,331.49 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	447.17		=	= 4	1,971.38
	_	(Weighted ADM	)			
B. 6,817,850.83	Adjusted District Asses	ssed Valuation /	1000	=	=	6,817.85
C. Step A (-) Step B				=	=3	5,153.53
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	= 70	<b>3,070.60</b> (5)
TOTA	L BASIC STATE AID (	Amount 3 + 4 +	5)	=	1,26	<b>7,868.95</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	912,865.64		
			Recoupments	0.00		
		Adjust	Recoupments ment To Paid To Date			

2022 - 2023

FOUNDATION AID			Co	ounty: 72 - TULSA	District: C015 - KEYSTONE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			476.46	508.35	
High Year	2023				
Weighted ADM		x Foundation A HARGEABLE OME	id Factor	1,972.28 =	1,002,608.54 (1)
(Valuations: Up to 11% -	· Down to 11%)				
Adjusted Valuation *plus	•	use of personal pr	operty tax adjustment	=	306,382.49
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		75,268.9	<u>6</u> x .75 =	56,451.72
School Land					40,368.15
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	123,559.63
				TOTAL =	526,761.99 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	475,846.55 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	on Factor)			
264.69	x 57.00 x	1.39		TOTAL =	20,971.39 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	508.35		=	47,713.73
		(Weighted ADN	1)		
B. 19,070,867.35	Adjusted District Ass	sessed Valuation /	1000	=	19,070.87
C. Step A (-) Step B				=	28,642.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>572,857.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,069,675.14</b> (6)
			Total Adjustment	s <u>0.00</u> (7	)
			Paid to Dat	e 770,166.10	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,069,675.14 (8)

#### Allocation Date: 03/21/2023

### **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		Count	y: 72 - TULSA Dis	trict: E004 - Tulsa Scho	ool of Arts and Science
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			804.04	826.54	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.28 =	1,630,168.31 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	0.00
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax				T0T41	0.00
TOTAL CHARGEABLE	ES			TOTAL =	0.00 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	Amount [2])	=	1,630,168.31 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
0.00	x 0.00	x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			( )
SALARY INCENTIVE	AID				
A. 93.86					
	Incentive Factor x	826.54		=	77,579.04
	Incentive Factor x	826.54 (Weighted ADM	<u>//)</u>	=	77,579.04
B. 0.00	Incentive Factor x  Adjusted District As	(Weighted ADM		=	77,579.04
B. 0.00 C. Step A (-) Step B		(Weighted ADM		_	
		(Weighted ADM	1000	= _	0.00
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM seessed Valuation /	1000 ENTIVE AID	=	0.00
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM seessed Valuation /	1000 ENTIVE AID	= = =	0.00 77,579.04 <b>1,551,580.80</b> (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM seessed Valuation /	1000 ENTIVE AID	=	0.00 77,579.04 <b>1,551,580.80</b> (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM seessed Valuation /	1000 ENTIVE AID - 5)	= = = s(7)	0.00 77,579.04 <b>1,551,580.80</b> (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM seessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= = = s	0.00 77,579.04 <b>1,551,580.80</b> (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM seessed Valuation / SALARY INCE	1000 ENTIVE AID - 5)  Total Adjustments Paid to Date	= = = s0.00 (7) e2,290,859.36 s0.00	0.00 77,579.04 <b>1,551,580.80</b> (5)

2022 - 2023

FOUNDATION AID			Cou	inty: 72 - TULSA	District: E005 - KIPP TULSA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			872.82	843.86	
High Year	2022				
Weighted ADM	872.82	x Foundatio		1,970.66 =	1,720,031.46 (1)
		CHARGEABL	E		
(Valuations: Up to 11%	- Down to 11%)				
		ecause of persona	al property tax adjustment		= 0.00
2021-2022 Collections (July 2022)	2021 through June			=	0.00
75% of County 4-Mill	Levy		0.00	0 x .75 =	0.00
School Land				_	0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] L	.ess Amount [2])		
	Zero if Less Than	Zero		=	1,720,031.46 (3)
TD ANODODT ATION	2010 11 2000 111011	2010			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transpor	tation Factor)			
519.23	x 33.00	x 1.39		TOTAL	23,817.08 (4)
ADH	Per Capita	Transp. Fa	actor		
SALARY INCENTIVE	AID				
A. 93.75	Incentive Factor	x 872.82	!	=	81,826.88
		(Weighted A	ADM)		
B. 0.00	Adjusted District A	Assessed Valuation	on / 1000	=	0.00
C. Step A (-) Step B				=	81,826.88
Step C x 20 Mills	=	SALARY IN	ICENTIVE AID	=	<b>1,636,537.60</b> (5)
	L BASIC STATE A	ID (Amount 3 +	4 + 5)	=	2 222 222 44 (2)
	2022 Administrative			205,477.54	
	assessed in FY 202				
	assessed in F1 202		Total Adjustments	s 205,477.54 (	7)
	assessed III F 1 202		Total Adjustments Paid to Date		7)
	assessed III F 1 202			2,285,934.19	7)
	assessed III F 1 202	Ad	Paid to Date	2,285,934.19 s 0.00	7)

2022 - 2023

Statewide Report

FOUNDATION AID		County	: 72 - TULSA	District: E00	6 - TULSA LEGACY
		2022	2023		
	Weighted ADM	Full	1st 9 Weeks	3	
		866.55	894.58		
High Year	2023		4.070	00	4.704.000.04.(4)
Weighted ADM	SUBTRACT CHARGEAB INCOME	ion Aid Factor	1,972.	<u> </u>	1,764,362.24 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage because of person	nal property tax adjustment		=	0.00
2021-2022 Collections (July 2022)	2021 through June				0.00
75% of County 4-Mill	Levy	0.00	0 x .75	=	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES		TOTAL	=	0.00 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])		=	1,764,362.24 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor)				
358.45	x 33.00 x 1.39	)	TOTAL	=	16,442.10 (4)
ADH	Per Capita Transp. F	actor			
SALARY INCENTIVE	AID		. —		
A. 93.86	Incentive Factor x 894.5	58		=	83,965.28
	(Weighted	ADM)			
B. 0.00	Adjusted District Assessed Valua	tion / 1000		=	0.00
C. Step A (-) Step B				=	83,965.28
Step C x 20 Mills	= SALARY I	NCENTIVE AID		=	<b>1,679,305.60</b> (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)		=	<b>3,460,109.94</b> (6)
		Total Adjustments	s 0.	<b>00</b> (7)	
		Paid to Date	e 2,491,279.	16	
		Recoupments	s 0.	00	
	A	djustment To Paid To Date	e <u> </u>	00	
	TOTAL NET STATE AID	(Amount 6 + 7)			3,460,109.94 (8)

#### Allocation Date: 03/21/2023

### **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 72 - TULSA	District: E017 -	COLLEGE BOUND of Tulsa
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			773.41	789.86	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.28 =	1,557,825.08 (1)
(Valuational III) to 440/		OIIIL			
(Valuations: Up to 11% - Adjusted Valuation *plus in	*	ause of personal pr	roperty tax adjustment		
2021-2022 Collections (July 20 2022)			, ,	=	0.00
75% of County 4-Mill Le	vy		0.00	x .75 =	0.00
School Land				•	0.00
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES	3			TOTAL =	0.00 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	1,557,825.08 (3)
	Zero if Less Than Z	ero			``
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
311.32	× 33.00 >	1.39		TOTAL =	14,280.25 (4)
ADH	Per Capita	Transp. Factor	r		``
SALARY INCENTIVE A	ID				
A. 93.86	Incentive Factor x	789.86		=	74,136.26
		(Weighted ADM	<u>//)</u>		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	74,136.26
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	<b>1,482,725.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>3,054,830.53</b> (6)
			Total Adjustments	0.00 (7	)
			Paid to Date	2,199,477.98	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,054,830.53 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID		C	ounty: 72 - TULSA	District: E018 -	TULSA HONOR ACADEMY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
Hab Vaan	2022		1,432.58	1,938.77	
High Year Weighted ADM	<b>2023</b> 1,938.77 x	Foundation Aid F	-actor	1,972.28 =	3,823,797.30 (1)
Weighted ADM	SUBTRACT CHA	RGEABLE	_	1,972.20	3,023,737.30
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage because	of personal prope	erty tax adjustment	=	0.00
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABI	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less An	nount [2])	=	3,823,797.30 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation I	-actor)			
776.43	x 33.00 x	1.39		TOTAL =	35,614.84 (4)
ADH	Per Capita	Transp. Factor	-		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,938.77	_	=	181,972.95
	(	Weighted ADM)	-		
B. 0.00	Adjusted District Assess	ed Valuation / 100	00	=	0.00
C. Step A (-) Step B				=	181,972.95
Step C x 20 Mills	= SA	LARY INCENT	TIVE AID	=	<b>3,639,459.00</b> (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 + 5)		=	<b>7,498,871.14</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	5,399,187.22	
			Recoupments _	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		7,498,871.14 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 72 - TULS	A District: E019 - COLI	EGIATE HALL of Tulsa
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		340.98	486.74	
High Year	2023	latin Attend	4.070.00	050 007 57 (4)
Weighted ADM	SUBTRACT CHARGE	ndation Aid Factor	1,972.28 =	959,987.57 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of p	ersonal property tax adjustmer	nt =	0.00
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	0	<u>.00</u> x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				0.00
TOTAL CHARGEABL	ES		TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amour	nt [1] Less Amount [2])	=	959,987.57 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor	or)		
118.53	x 33.00 x	1.39	TOTAL =	5,436.97 (4)
ADH	Per Capita Tran	sp. Factor	_	
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x	186.74	=	45,685.42
	(Weig	hted ADM)	_	
B. 0.00	Adjusted District Assessed V	aluation / 1000	=	0.00
C. Step A (-) Step B			=	45,685.42
Step C x 20 Mills	= SALA	RY INCENTIVE AID	=	<b>913,708.40</b> (5)
TOTA	AL BASIC STATE AID (Amou	int 3 + 4 + 5)	=	<b>1,879,132.94</b> (6)
		Total Adjustme	nts 0.00 (7)	
		Paid to Da	ate 1,352,975.72	
		Recoupme	nts 0.00	
		Adjustment To Paid To Da	ate 0.00	
	TOTAL NET STATE	AID (Amount 6 + 7)		1,879,132.94 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID		Cou	nty: 72 - TULSA	District: G001	DEBORAH BROWN CHART	ΓER
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			341.53	339.94		
High Year Weighted ADM	<b>2022</b> 341.53 x	Foundation Aid	l Footor	1,972.2	B = 673,592.79	(1)
Weighted ADM	SUBTRACT CH	ARGEABLE	i r actor	1,972.2	5 = 073,392.79	.(1)
(Valuations: Up to 11%	5 - Down to 11%)					
Adjusted Valuation *plu	s increased millage becaus	se of personal pro	perty tax adjustmen	t	= 0.00	
2021-2022 Collections (July 2022)	2021 through June					-
75% of County 4-Mill	Levy		0.	00 x .75	= 0.00	
School Land					0.00	
Gross Production					0.00	
Motor Vehicle Collect	ions				0.00	
R.E.A. Tax TOTAL CHARGEABI	FQ			TOTAL	0.00	
				TOTAL	= 0.00	(2)
FOUNDATION AID		Amount [1] Less A	Amount [2])		= 673,592.79	(3)
	Zero if Less Than Zero	)				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	r Factor)				
0.00	x 0.00 x	1.39		TOTAL	= 0.00	(4)
ADH	Per Capita	Transp. Factor				. ` ′
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	341.53			= 32,056.01	
	_	(Weighted ADM)	_			•
B. 0.00	Adjusted District Asses	ssed Valuation / 1	000		= 0.00	-
C. Step A (-) Step B					= 32,056.01	_
Step C x 20 Mills	= \$	SALARY INCEN	ITIVE AID		= 641,120.20	(5)
TOTA	AL BASIC STATE AID (	Amount 3 + 4 +	5)		= 1,314,712.99	(6)
			Total Adjustmen	ts 0.0	<u>)</u> (7)	
			Paid to Da	946,593.3	<u>5</u>	
			Recoupmen	ots 0.0	<u>)</u>	
		Adjustn	nent To Paid To Da	te 0.0	<u>)</u>	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,314,712.99	(8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Meighted ADM	FOUNDATION AID		County: 72 - TULS	A District: G003 -	DOVE SCHOOLS OF TULSA
High Year   2023   2,095.66   x   Foundation Aid Factor   1,972.28   4,133.228.30 (1)			2022	2023	
High Year   2023   2,095.66   x Foundation Aid Factor   1,972.28   4,133.228.30   (1)		Weighted ADM	Full	1st 9 Weeks	
Note   Note			1,969.45	2,095.66	
SUBTRACT CHARGEABLE   NCOME	=				
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 0.00	Weighted ADM	·		1,972.28 =	4,133,228.30 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			EADLE		
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   0.00 x.75   = 0.00     School Land   0.00     Gross Production   0.000     Motor Vehicle Collections   0.000     R.E.A. Tax   0.000     TOTAL CHARGEABLES   TOTAL   = 0.000 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 4,133,228.30 (3)     Zero if Less Than Zero   2	(Valuations: Up to 11%	% - Down to 11%)			
75% of County 4-Mill Levy 0.00 x .75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,133,228.30 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 0.00 x 0.00 x 1.39 TOTAL 0.00 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 93.86 Incentive Factor x 2.095.66 (Weighted ADM)  B. 0.00 Adjusted District Assessed Valuation / 1000 = 106,698.65  Step C x 20 Mills = SALARY INCENTIVE AID = 196,698.65  Step C x 20 Mills = SALARY INCENTIVE AID = 3,933,973.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,067,201.30 (6)  Adjustment To Paid to Date 5,808,384.94 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	is increased millage because of pe	ersonal property tax adjustment	t =	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])         = 4,133,228.30         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           0.00         x 0.00         x 1.39         TOTAL         = 0.00         (4)           ADAH         Per Capita x Transp. Factor           SALARY INCENTIVE AID         = 196,698.65           (Weighted ADM)         = 0.00         0.00		2021 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	0.0	<u>00</u> x .75 =	0.00
Motor Vehicle Collections   Collections					0.00
R.E.A. Tax	Gross Production				0.00
TOTAL CHARGEABLES		iions			0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,133,228.30 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  0.00					0.00
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   (ADH   Per Capita   Transp. Factor	TOTAL CHARGEAB	LES			0.00 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  0.00	FOUNDATION AID	TOTAL (Amoun	t [1] Less Amount [2])	=	4,133,228.30 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Zero			
No.00	TRANSPORTATION				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 2,095.66 (Weighted ADM)  B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00  C. Step A (-) Step B = 196,698.65  Step C x 20 Mills = SALARY INCENTIVE AID = 3,933,973.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,067,201.30 (6)  Total Adjustments 0.00 (7)  Paid to Date 5,808,384.94  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Facto	or)		
SALARY INCENTIVE AID         A. 93.86       Incentive Factor x 2,095.66 (Weighted ADM)       = 196,698.65         B. 0.00       Adjusted District Assessed Valuation / 1000       = 0.00         C. Step A (-) Step B       = 196,698.65         Step C x 20 Mills       = SALARY INCENTIVE AID       = 3,933,973.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 8,067,201.30 (6)     Total Adjustments          D.00 (7)       Paid to Date 5,808,384.94         Recoupments       0.00         Adjustment To Paid To Date 0.00       0.00	0.00	x 0.00 x	1.39	TOTAL =	0.00 (4)
A. 93.86   Incentive Factor x	ADH	Per Capita Trans	sp. Factor		
Note	SALARY INCENTIVE	AID			
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00  C. Step A (-) Step B = 196,698.65  Step C x 20 Mills = SALARY INCENTIVE AID = 3,933,973.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,067,201.30 (6)  Total Adjustments 0.00 (7)  Paid to Date 5,808,384.94  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x 2,0	095.66	=	196,698.65
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,933,973.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,067,201.30 (6)  Total Adjustments 0.00 (7)  Paid to Date 5,808,384.94  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weigl	hted ADM)		
Step C x 20 Mills       =       3,933,973.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       8,067,201.30 (6)         Paid to Date       5,808,384.94         Recoupments       0.00 (7)         Adjustment To Paid To Date       0.00	B. 0.00	Adjusted District Assessed Va	aluation / 1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,067,201.30 (6)  Total Adjustments 0.00 (7) Paid to Date 5,808,384.94 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	196,698.65
Total Adjustments 0.00 (7)  Paid to Date 5,808,384.94  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAF	RY INCENTIVE AID	=	<b>3,933,973.00</b> (5)
Paid to Date 5,808,384.94  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount	nt 3 + 4 + 5)	=	<b>8,067,201.30</b> (6)
Paid to Date 5,808,384.94  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustmen	ts <u>0.00</u> (7	)
Adjustment To Paid To Date 0.00			Paid to Da	te 5,808,384.94	
· · · · · · · · · · · · · · · · · · ·			Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,067,201.30 (8)			Adjustment To Paid To Da	te 0.00	
		TOTAL NET STATE	AID (Amount 6 + 7)		8,067,201.30 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 72 -	TULSA District:	G004 - SANKOFA CHARTER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			104.42	90.13	
High Year	2022	- Farm deffers A	M. Fastan	4.070.00	005.045.40.74
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.28 =	= 205,945.48 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	= 0.00
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		0.00	<u>0</u> x .75 =	= 0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES .			TOTAL	0.00 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	Amount [2])	=	= 205,945.48 (3)
	Zero if Less Than Z	Čero			. ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
0.00		x 1.39		TOTAL	= 0.00 (4)
ADH	Per Capita	Transp. Factor	r		(:,
SALARY INCENTIVE					
OMEMICE INTOLITINE	AID				
		104.42			= 9.800.86
A. 93.86	AID Incentive Factor x	104.42 (Weighted ADM	1)	=	= 9,800.86
		(Weighted ADM	•	=	
A. 93.86	Incentive Factor x	(Weighted ADM	•	=	
<ul><li>A. 93.86</li><li>B. 0.00</li><li>C. Step A (-) Step B</li></ul>	Incentive Factor x	(Weighted ADM	1000	=	= 0.00
<ul><li>A. 93.86</li><li>B. 0.00</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x  Adjusted District As	(Weighted ADM seessed Valuation /	1000	=	= 0.00 = 9,800.86
<ul><li>A. 93.86</li><li>B. 0.00</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x  Adjusted District As	(Weighted ADM seessed Valuation /	1000	=	9,800.86 196,017.20 (5)
<ul><li>A. 93.86</li><li>B. 0.00</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x  Adjusted District As	(Weighted ADM seessed Valuation /	1000	= = = =	= 0.00 = 9,800.86 = 196,017.20 (5) = 401,962.68 (6)
<ul><li>A. 93.86</li><li>B. 0.00</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x  Adjusted District As	(Weighted ADM seessed Valuation /	1000 ENTIVE AID - 5)	= = = = = 5 <u>0.00</u> (	= 0.00 = 9,800.86 = 196,017.20 (5) = 401,962.68 (6)
<ul><li>A. 93.86</li><li>B. 0.00</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x  Adjusted District As	(Weighted ADM seessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	9,800.86 196,017.20 (5) 401,962.68 (6)
<ul><li>A. 93.86</li><li>B. 0.00</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x  Adjusted District As	(Weighted ADM ssessed Valuation / SALARY INCE D (Amount 3 + 4 +	1000 ENTIVE AID - 5)  Total Adjustments Paid to Date	5 <u>0.00</u> (e <u>289,413.13</u> )	9,800.86 196,017.20 (5) 401,962.68 (6)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 72 - TUL	SA District: I001 - TULSA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			54,565.66	55,792.86	
High Year	2023				
Weighted ADM	55,792.86	x Foundation A	id Factor	1,972.28 =	110,039,141.92 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	47,809,715.83
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill I	_evy		8,004,048.28	x .75 =	6,003,036.21
School Land					4,346,961.38
Gross Production					20,494.75
Motor Vehicle Collecti	ons				13,897,415.40
R.E.A. Tax					11,226.63
TOTAL CHARGEABL	ES			TOTAL =	72,088,850.20 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	37,950,291.72 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
13,744.53	x 33.00	1.39		TOTAL =	630,461.59 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	55,792.86		=	5,236,717.84
		(Weighted ADM	1)	-	
B. 2,979,071,546.25	Adjusted District As	sessed Valuation /	1000	= .	2,979,071.55
C. Step A (-) Step B				= _	2,257,646.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>45,152,925.80</b> (5)
ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	- 5)	= _	<b>83,733,679.11</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	60,288,248.96	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	83,733,679.11 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County	: 72 - TULSA	District: I002	- SAND SPRINGS
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			7,793.91	8,093.29		
High Year	2023					
Weighted ADM	8,093.29	x Foundation A	id Factor	1,972.2	<u>8</u> =	15,962,234.00 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment		=	3,264,325.82
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	Levy		1,389,677.55	x .75	=	1,042,258.16
School Land						735,443.58
Gross Production						3,505.07
Motor Vehicle Collection	ons					2,349,267.58
R.E.A. Tax				TOTAL		83,072.34
TOTAL CHARGEABL	ES			TOTAL	=	7,477,872.55 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	8,484,361.45 (3)
	Zero if Less Than Z	.ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
3,426.39	x 33.00	x 1.39		TOTAL	=	157,168.51 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 93.86	Incentive Factor x	8,093.29			=	759,636.20
		(Weighted ADN	<u>/I)</u>			,
B. 202,754,251.72	Adjusted District As	sessed Valuation /	1000		=	202,754.25
C. Step A (-) Step B					=	556,881.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>11,137,639.00</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)		=	<b>19,779,168.96</b> (6)
			Total Adjustments	0.0	<b>0</b> (7)	
			Paid to Date	14,241,001.6	5	
			Recoupments	0.0	0	
		Adjus	tment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			19,779,168.96 (8)

2022 - 2023

Statewide Report

Meighted ADM   Meig	FOUNDATION AID			County:	72 - TULSA	District: I003	- BROKEN ARROW
High Year   2023   20				2022	2023		
High Year   2023   30,905.73   x   Foundation Aid Factor   1,972.28   60,954,753.16   (1)		Weighted ADM		Full	1st 9 Week	<b>KS</b>	
Note   1,972.8				29,449.45	30,905.73	3	
Companies	=						
Name	Weighted ADM			aid Factor	1,972	2.28 =	60,954,753.16 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 5,253,227.97 x.75 = 3,939,920.98 School Land 2,785,614.76 Gross Production 13,264.99 Motor Vehicle Collections 8,898,820.37 R.E.A. Tax 5,261.02 TOTAL CHARGEABLES TOTAL = 34,438,069.65 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 26,516,683.51 (3) Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 11,618.81 x 33.00 x 1.39 TOTAL = 532,954.81 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 93.86 Incentive Factor x 30,905.73 = 2,900,811.82  B. 1,151,940,565.93 Adjusted District Assessed Valuation / 1000 = 1,151,940.57 C. Step A (-) Step B = SALARY INCENTIVE AID = 1,748,871.25 Step C x 20 Mills = SALARY INCENTIVE AID = 1,748,871.25  Step C x 20 Mills = SALARY INCENTIVE AID = 34,977,425.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 62,027,063.32 (6)	(Valuations: Up to 11%	- Down to 11%)					
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment		=	18,795,187.53
School Land		2021 through June					
Gross Production       13,264,99         Motor Vehicle Collections       8,898,820.37         R.E.A. Tax       5,261,02         TOTAL CHARGEABLES       TOTAL       =       34,438,069.65       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       =       26,516,683.51       (3)         TEANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         11,618.81       x       33.00       x       1.39       TOTAL       =       532,954.81       (4)         A DH       Per Capita       Transp. Factor       Total       =       2,900,811.82       (4)         SALARY INCENTIVE AID       =       2,900,811.82       (4)       (5)       (5)       (5)       (5)       (5)       (5)       (5)       (5)       (6) <td>75% of County 4-Mill</td> <td>Levy</td> <td></td> <td>5,253,227.97</td> <td>7_ x .75</td> <td>=</td> <td>3,939,920.98</td>	75% of County 4-Mill	Levy		5,253,227.97	7_ x .75	=	3,939,920.98
Motor Vehicle Collections   R.E.A. Tax   TOTAL   R.E.A. Tax   TOTAL   CHARGEABLES   TOTAL CHARGEABLES   CAMOUNT [1] Less Amount [2])   = 26,516,683.51   (3)   (	School Land						2,785,614.76
R.E.A. Tax	Gross Production						13,264.99
TOTAL CHARGEABLES   TOTAL	Motor Vehicle Collecti	ons					8,898,820.37
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 34,438,099.65 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  11,618.81 x 33.00 x 1.39 TOTAL = 532,954.81 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 30,905.73 = 2,900,811.82  (Weighted ADM)  B. 1,151,940,565.93 Adjusted District Assessed Valuation / 1000 = 1,748,871.25  Step C x 20 Mills = SALARY INCENTIVE AID = 34,977,425.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 62,027,063.32 (6)  Total Adjustments 0.00 (7)  Paid to Date 44,659,485.59  Recoupments 0.00  Adjustment To Paid To Date 0.00							5,261.02
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   11,618.81	TOTAL CHARGEABL	ES			TOTAL	=	34,438,069.65 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  11,618.81	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	26,516,683.51 (3)
Average Daily Haul x Per Capita x Transportation Factor)   11,618.81		Zero if Less Than Ze	ero				
11,618.81   x   33.00   x   1.39   TOTAL   = 532,954.81 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor × 30,905.73	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.86         Incentive Factor x 30,905.73 (Weighted ADM)         = 2,900,811.82           B. 1,151,940,565.93         Adjusted District Assessed Valuation / 1000         = 1,151,940.57           C. Step A (·) Step B         = 1,748,871.25           Step C x 20 Mills         = SALARY INCENTIVE AID         = 34,977,425.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 62,027,063.32 (6)           Total Adjustments 0.00 (7)           Paid to Date 44,659,485.59         Recoupments 0.00           Adjustment To Paid To Date 0.00         0.00	11,618.81	x 33.00 x	1.39		TOTAL	=	532,954.81 (4)
A. 93.86	ADH	Per Capita	Transp. Factor	r			
No.   No.	SALARY INCENTIVE	AID					
B. 1,151,940,565.93 Adjusted District Assessed Valuation / 1000 = 1,151,940.57  C. Step A (-) Step B = 1,748,871.25  Step C x 20 Mills = SALARY INCENTIVE AID = 34,977,425.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 62,027,063.32 (6)  Total Adjustments 0.00 (7)  Paid to Date 44,659,485.59  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	30,905.73			=	2,900,811.82
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 34,977,425.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 62,027,063.32 (6)  Total Adjustments			(Weighted ADN	<u>//)</u>			
Step C x 20 Mills = SALARY INCENTIVE AID = 34,977,425.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 62,027,063.32 (6)  Total Adjustments 0.00 (7) Paid to Date 44,659,485.59 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 1,151,940,565.93	Adjusted District Ass	sessed Valuation /	1000		=	1,151,940.57
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 62,027,063.32 (6)  Total Adjustments 0.00 (7)  Paid to Date 44,659,485.59  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	1,748,871.25
Total Adjustments 0.00 (7)  Paid to Date 44,659,485.59  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>34,977,425.00</b> (5)
Paid to Date 44,659,485.59           Recoupments         0.00           Adjustment To Paid To Date         0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)		=	<b>62,027,063.32</b> (6)
Paid to Date 44,659,485.59  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s	<b>).00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	44,659,485	5.59	
				Recoupments	s (	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 62,027,063.32 (8)			Adjust	tment To Paid To Date	e(	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)			62,027,063.32 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 72 - TU	LSA District: I004 - BIXBY
			2022	2023	
We	eighted ADM		Full	1st 9 Weeks	
			11,019.28	11,821.59	
High Year	2023				
Weighted ADM	11,821.59	x Foundation A	id Factor	1,972.28 =	23,315,485.53 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - Down	n to 11%)				
Adjusted Valuation *plus increa	ased millage beca	ause of personal pr	roperty tax adjustment	=	9,510,077.93
2021-2022 Collections (July 2021 thr 2022)	rough June				
75% of County 4-Mill Levy			1,868,308.67	x .75 =	1,401,231.50
School Land					988,442.86
Gross Production					4,711.46
Motor Vehicle Collections					3,157,405.31
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	57,646.39
		(A		=	15,119,515.45 (2)
FOUNDATION AID TOTA		(Amount [1] Less	s Amount [2])	=	8,195,970.08 (3)
Zei	ro if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per Cap	oita x Transportat	tion Factor)			
5,883.14 x	33.00 >	1.39		TOTAL =	269,859.63 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AID					
A. 93.86 Inc	entive Factor x	11,821.59		=	1,109,574.44
		(Weighted ADM	<i>(</i> 1)		
B. 592,504,257.29 Ad	justed District As	sessed Valuation /	1000	=	592,504.26
C. Step A (-) Step B				=	517,070.18
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>10,341,403.60</b> (5)
TOTAL BAS	SIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>18,807,233.31</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	13,541,207.98	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		18,807,233.31 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 72 - T	ULSA	District: I005 - JENKS
			2022	2023		
W	eighted ADM		Full	1st 9 Weeks		
			19,740.57	20,197.95		
High Year	2023					
Weighted ADM	20,197.95	x Foundation A	id Factor	1,972.28 =	<u> </u>	39,836,012.83 (1)
		CHARGEABLE COME				
(Valuations: Up to 11% - Dow	n to 11%)					
Adjusted Valuation *plus incre	ased millage beca	ause of personal pr	operty tax adjustment	=	=	15,660,679.41
2021-2022 Collections (July 2021 th 2022)	rough June					
75% of County 4-Mill Levy			3,436,951.62	_ x .75 =	=	2,577,713.72
School Land						1,820,776.15
Gross Production						8,673.92
Motor Vehicle Collections						5,816,401.93
R.E.A. Tax				TOTAL		9,334.99
TOTAL CHARGEABLES				TOTAL	= <u> </u>	25,893,580.12 (2)
FOUNDATION AID TOTA	<b>L</b>	(Amount [1] Less	Amount [2])	=	= <u> </u>	13,942,432.71 (3)
Ze	ero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Per Ca	pita x Transporta	tion Factor)				
9,599.84 x	33.00	1.39		TOTAL	=	440,344.66 (4)
ADH	Per Capita	Transp. Factor	<u></u>			
SALARY INCENTIVE AID						
A. 93.86 Inc	centive Factor x	20,197.95		=	=	1,895,779.59
		(Weighted ADM	1)			
B. 954,684,260.93 Ad	ljusted District As	sessed Valuation /	1000	=	= <u> </u>	954,684.26
C. Step A (-) Step B				=	= <u> </u>	941,095.33
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	=	<b>18,821,906.60</b> (5)
TOTAL BA	SIC STATE AID	) (Amount 3 + 4 +	- 5)	=	=	<b>33,204,683.97</b> (6)
			Total Adjustments	0.00 (	(7)	
			Paid to Date	23,907,372.46		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			33,204,683.97 (8)

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Statewide Report

	FOUNDATION AID			Count	y: 72 - TULSA	District: I006	- COLLINSVILLE
High Year 2023 Weighted ADM 2,804,600 x Foundation Aid Factor 3UBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 2,052,657.59  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 822.016.51 x.75 = 616,512.38 School Land Gross Production Glove Valuation 'plus increased millage because of personal property tax adjustment = 2,052,657.59  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 822.016.51 x.75 = 616,512.38 School Land Gross Production = 434,121.61 Gross Production				2022	2023		
High Year   1,004.00   1,004.00   1,004.00   1,007.0		Weighted ADM		Full	1st 9 Weeks		
Note				4,606.88	4,804.60		
SUBTRACT CHARGEABLE   NCOME   NCOME	-			M.E. dee	4 070 00		0.470.040.40.(4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   2,052,657.59    2021-2022 Collections (July 2021 through June	vveignted ADM	SUBTRACT (	CHARGEABLE	ild Factor	1,972.28	.=	9,476,016.49 (1)
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   822,016.51 x.75   = 616,512.38   344,121.61   434,1	(Valuations: Up to 11%	5 - Down to 11%)					
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev   822,016.51 x.75   = 616,512.38   School Land   434,121.61   Gross Production   1,2070.81   Motor Vehicle Collectons   1,386,643.22   R.E.A. Tax   134,172.59   TOTAL CHARGEABLES   134,626,176.20   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 4,849,838.29   TOTAL CHARGEABLES   1,39   TOTAL   = 4,626,176.20   Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,531.05   x 33.00   x 1.39   TOTAL   = 116,099.26   ADH   Per Capita   Transp. Factor    SALARY INCENTIVE AID  A. 93.86   Incentive Factor   x 4,804.60   = 450,959.76   (Weighted ADM)    B. 125,080,870.68   Adjusted District Assessed Valuation / 1000   = 125,080.87   C. Step A (·) Step B   = 325,878.89   Step C x 20 Mills   = SALARY INCENTIVE AID   = 6,517,577.80   TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 11,483,515.35    Total Adjustments   0.00   Adjustment To Paid to Date   0.00   Recoupments   0.00	•	•	ause of personal pr	roperty tax adjustment		=	2.052.657.59
School Land   Gross Production   Capta   Cap		2021 through June					
Rote   Front   Front	75% of County 4-Mill	Levy		822,016.51	_ x .75	=	616,512.38
Motor Vehicle Collections   1,386,643.22   R.E.A. Tax   134,172.59   TOTAL CHARGEABLES   CAMOUNT [1] Less Amount [2])   = 4,626,178.20   (2)   EOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 4,849,838.29   (3)   EVENTARIONS   EVEN							
R.E.A. Tax							
TOTAL CHARGEABLES		ions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,849,838.29 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,531.05 x 33.00 x 1.39 TOTAL = 116,099.26 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 4,804.60 (Weighted ADM)  B. 125,080,870.68 Adjusted District Assessed Valuation / 1000 = 125,080.87  C. Step A (·) Step B = 325,878.89  Step C x 20 Mills = SALARY INCENTIVE AID = 6,517,577.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,483,515.35 (6)   Total Adjustments 0.00 (7)  Paid to Date 8,268,131.05  Recoupments 0.00  Adjustment To Paid To Date 0.00		EQ			ΤΟΤΔΙ		134,172.59
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)					TOTAL	=	4,626,178.20 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,531.05	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	4,849,838.29 (3)
Average Daily Haul x Per Capita x Transportation Factor   2,531.05   x   33.00   x   1.39   TOTAL   = 116,099.26 (4)		Zero if Less Than Z	ero				
2,531.05   x   33.00   x   1.39   TOTAL   = 116,099.26 (4)	TRANSPORTATION:						
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transporta	tion Factor)				
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.86         Incentive Factor x 4,804.60 (Weighted ADM)         = 450,959.76           B. 125,080,870.68         Adjusted District Assessed Valuation / 1000         = 125,080.87           C. Step A (-) Step B         = 325,878.89           Step C x 20 Mills         = 5ALARY INCENTIVE AID         = 6,517,577.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 11,483,515.35 (6)           Total Adjustments 0.00 (7)           Paid to Date 8,268,131.05         Recoupments 0.00           Adjustment To Paid To Date 0.00         0.00	2,531.05	x 33.00	1.39		TOTAL	=	116,099.26 (4)
A. 93.86 Incentive Factor x 4,804.60 (Weighted ADM)  B. 125,080,870.68 Adjusted District Assessed Valuation / 1000 = 125,080.87  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 6,517,577.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,483,515.35 (6)   Total Adjustments 0.00 (7)  Paid to Date 8,268,131.05  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r			, , , , , ,
(Weighted ADM)         B. 125,080,870.68       Adjusted District Assessed Valuation / 1000       =       125,080.87         C. Step A (-) Step B       =       325,878.89         Step C x 20 Mills       =       6,517,577.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       11,483,515.35 (6)     Total Adjustments          Paid to Date       8,268,131.05         Recoupments       0.00         Adjustment To Paid To Date       0.00	SALARY INCENTIVE	AID					
B. 125,080,870.68 Adjusted District Assessed Valuation / 1000 = 125,080.87  C. Step A (-) Step B = 325,878.89  Step C x 20 Mills = SALARY INCENTIVE AID = 6,517,577.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,483,515.35 (6)  Total Adjustments 0.00 (7)  Paid to Date 8,268,131.05  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	4,804.60			=	450,959.76
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 6,517,577.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,483,515.35 (6)  Total Adjustments 0.00 (7)  Paid to Date 8,268,131.05  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>			
Step C x 20 Mills       =       6,517,577.80       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       11,483,515.35       (6)     Total Adjustments  O.00  Paid to Date  8,268,131.05  Recoupments  0.00  Adjustment To Paid To Date  0.00  Output  Description:  0.00  0.00  0.00  0.00  Output  Description:  0.00  0.00  0.00  Output  Description:  0.00  0.00  Output  Description:  0.00  Output  Description	B. 125,080,870.68	Adjusted District As	sessed Valuation /	1000		=	125,080.87
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,483,515.35 (6)  Total Adjustments 0.00 (7)  Paid to Date 8,268,131.05  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	325,878.89
Total Adjustments 0.00 (7)  Paid to Date 8,268,131.05  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>6,517,577.80</b> (5)
Paid to Date 8,268,131.05  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	O (Amount 3 + 4 +	<b>+</b> 5)		=	<b>11,483,515.35</b> (6)
Paid to Date 8,268,131.05  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00	(7)	
Adjustment To Paid To Date 0.00				Paid to Date	8,268,131.05	_	
				Recoupments	0.00	-	
TOTAL NET STATE AID (Amount 6 + 7) 11,483,515.35 (8)			Adjust	tment To Paid To Date	0.00	_	
		TOTAL NET	STATE AID	(Amount 6 + 7)			11,483,515.35 (8)

2022 - 2023

Statewide Report

Weighted ADM	A District: I007 - SKIA	IATOOK
3,322.98   3,458.04   High Year   2023		
High Year   3,458.04   x   Foundation Aid Factor   1,972.28		
Subtract Chargeable   Subtract   Subtract   Subtract   Subtract   Subtract   Chargeable   Subtract   Subtract   Chargeable   Subtract   Subtract   Chargeable   Subtract   Sub		
Company		
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy	6,820,223	23.13 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy		
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy		
75% of County 4-Mill Levy 633,407.50 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,743.30 x 33.00 x 1.39 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,458.04 (Weighted ADM)  B. 104,752,958.59 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	1,742,642	42.66
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,743.30 x 33.00 x 1.39 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,458.04 (Weighted ADM)  B. 104,752,958.59 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  TOTAL  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,743.30 x 33.00 x 1.39  TOTAL  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,458.04 (Weighted ADM)  B. 104,752,958.59 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	475,055	55.63
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,743.30	336,028	
R.E.A. Tax TOTAL CHARGEABLES  TOTAL  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,743.30	1,599	99.86
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,743.30	1,073,480	30.64
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,743.30	121,485	35.90
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,743.30	3,750,293	93.34 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,743.30	3,069,929	29.79 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  1,743.30		
1,743.30       x       33.00       x       1.39       TOTAL         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 93.86       Incentive Factor x       3,458.04         (Weighted ADM)         B. 104,752,958.59       Adjusted District Assessed Valuation / 1000         C. Step A (-) Step B         SALARY INCENTIVE AID         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,458.04 (Weighted ADM)  B. 104,752,958.59 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		
SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,458.04 (Weighted ADM)  B. 104,752,958.59 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	79,965	65.17 (4)
A. 93.86 Incentive Factor x 3,458.04 (Weighted ADM)  B. 104,752,958.59 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		
(Weighted ADM)  B. 104,752,958.59 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		
B. 104,752,958.59 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	324,571	71.63
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		
Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	104,752	52.96
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	219,818	18.67
	4,396,373	<b>73.40</b> (5)
Total Adjustments 0.00	7,546,268	<b>38.36</b> (6)
Total Adjustments 0.00		
	7)	
Paid to Date 5,433,313.22		
Recoupments 0.00		
Adjustment To Paid To Date 0.00		
TOTAL NET STATE AID (Amount 6 + 7)	7,546,268	38.36 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 72 - TULSA	District: I008 - SPERRY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,726.86	1,779.54	
High Year	2023				
Weighted ADM	1,779.54	x Foundation A	id Factor	1,972.28 =	3,509,751.15 (1)
		OME			
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus inc	creased millage beca	ause of personal pr	roperty tax adjustment	=	686,433.27
2021-2022 Collections (July 2021 2022)	I through June			_	
75% of County 4-Mill Levy	/		304,130.5	1 x .75 =	228,097.88
School Land					153,131.00
Gross Production					319,278.33
Motor Vehicle Collections					489,135.21
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	53,063.20
				=	1,929,138.89 (2)
FOUNDATION AID TO	ΓAL	(Amount [1] Less	s Amount [2])	= _	1,580,612.26 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	tion Factor)			
866.75 x	33.00	1.39		TOTAL =	39,757.82 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE AID	)				
A. 93.86	Incentive Factor x	1,779.54		=	167,027.62
		(Weighted ADM	<u>//)</u>	_	
B. 41,287,663.74	Adjusted District As	sessed Valuation /	1000	= _	41,287.66
C. Step A (-) Step B				= _	125,739.96
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>2,514,799.20</b> (5)
TOTAL B	SASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>4,135,169.28</b> (6)
			Total Adjustment	<b>0.00</b> (7)	
			Paid to Date	e 2,977,321.88	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,135,169.28 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

No.   Part   P	FOUNDATION AID				County: 72 - TULSA	District: I009 - UNION
Fligh Year   2023   2024   2				2022	2023	
High Year   2023   24,744.89   x Foundation Aid Factor   1,972.28   48,803,851.65 (1)   1,		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%)   Adjusted Valuation   Valuations   Up to 11% - Down to 11%)   Valuations   Up to 11% - Down to 11%)   Valuations   Up to 11% - Down to 11%)   Valuation   Val				24,483.08	24,744.89	
SUBTRACT CHARGEABLE   NCOOME   NCOOME	High Year	2023				
Name	Weighted ADM			aid Factor	1,972.28 =	48,803,851.65 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy	(Valuations: Up to 11%	% - Down to 11%)				
2021-2022 Collections (July) 2021 through June 2022)   75% of County 4-Mill Lev   4,184,004.47 x .75   = 3,138,003.35   5,241,905.77   67058 Production   10,5668.77   10,56	Adjusted Valuation *pl	us increased millage beca	ause of personal pr	roperty tax adjustment	=	15.353.954.64
School Land   Cross Production   10,568.57		/ 2021 through June			_	,,
Motor Vehicle Collections	75% of County 4-Mill	Levy		4,184,004.47	_ x .75 =	3,138,003.35
Motor Vehicle Collections   7,091,760,44     R.E.A. Tax	School Land					2,219,905.77
R.E.A. Tax	Gross Production					10,568.57
TOTAL CHARGEABLES   TOTAL	Motor Vehicle Collec	tions				7,091,760.44
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 20,989,658.88 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  9,453.29						0.00
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				27,814,192.77 (2)
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   9,453.29	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	20,989,658.88 (3)
Average Daily Haul x Per Capita x Transportation Factor   9,453.29   x   33.00   x   1.39   TOTAL   =   433,622.41 (4)		Zero if Less Than Z	ero			, , , , , , , , , , , , , , , , , , , ,
Average Daily Haul x Per Capita x Transportation Factor   9,453.29   x   33.00   x   1.39   TOTAL   =   433,622.41 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 24,744.89 = 2,322,555.38 (Weighted ADM)  B. 956,632,688.00 Adjusted District Assessed Valuation / 1000 = 956,632.69  C. Step A (-) Step B = 1,365,922.69  Step C x 20 Mills = SALARY INCENTIVE AID = 27,318,453.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 48,741,735.09 (6)  Total Adjustments 0.00 (7)  Paid to Date 35,094,049.26  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 24,744.89 = 2,322,555.38 (Weighted ADM)  B. 956,632,688.00 Adjusted District Assessed Valuation / 1000 = 956,632.69  C. Step A (-) Step B = 1,365,922.69  Step C x 20 Mills = SALARY INCENTIVE AID = 27,318,453.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 48,741,735.09 (6)  Total Adjustments 0.00 (7)  Paid to Date 35,094,049.26  Recoupments 0.00  Adjustment To Paid To Date 0.00	9,453.29	x 33.00 >	1.39		TOTAL =	433,622.41 (4)
A. 93.86	ADH	Per Capita	Transp. Factor	r		, ,
No.   No.	SALARY INCENTIVE	E AID				
No.   No.	A. 93.86	Incentive Factor x	24.744.89		=	2.322.555.38
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 27,318,453.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 48,741,735.09 (6)  Total Adjustments 0.00 (7)  Paid to Date 35,094,049.26  Recoupments 0.00  Adjustment To Paid To Date 0.00	71. 00.00	moonave ractor x		<u>//)</u>		2,022,000.00
Step C x 20 Mills = SALARY INCENTIVE AID = 27,318,453.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 48,741,735.09 (6)  Total Adjustments 0.00 (7) Paid to Date 35,094,049.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 956,632,688.00	Adjusted District As	sessed Valuation /	1000	=	956,632.69
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 48,741,735.09 (6)  Total Adjustments 0.00 (7)  Paid to Date 35,094,049.26  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	1,365,922.69
Total Adjustments 0.00 (7)  Paid to Date 35,094,049.26  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>27,318,453.80</b> (5)
Paid to Date 35,094,049.26  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>48,741,735.09</b> (6)
Paid to Date 35,094,049.26  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	35,094,049.26	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 48,741,735.09 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		48,741,735.09 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Со	unty: 72 - TULSA	District: I010 - BERRYHILL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,718.83	1,777.87	
High Year	2023				
Weighted ADM	1,777.87	x Foundation A	id Factor	1,972.28 =	3,506,457.44 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	958,769.70
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		323,093.44	<u>1</u> x .75 =	242,320.08
School Land					171,186.24
Gross Production					815.44
Motor Vehicle Collection	ons				546,850.51
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	1,919,941.97 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,586,515.47 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
996.22	x 33.00	1.39		TOTAL =	45,696.61 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,777.87		=	166,870.88
		(Weighted ADM	1)		
B. 59,736,430.00	Adjusted District As	sessed Valuation /	1000	=	59,736.43
C. Step A (-) Step B				=	107,134.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,142,689.00</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>3,774,901.08</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	2,717,928.78	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,774,901.08 (8)

2022 - 2023

Statewide Report

Meighted ADM   Meig	FOUNDATION AID				County: 72 - TULSA	District: I011 - OWASSO
High Year   2023   2023   2024   2024   2024   2025   20				2022	2023	
High Year   14,786.29   x Foundation Aid Factor   1,972.28   29,162,704.04   10		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				14,116.04	14,786.29	
Companies	_					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			id Factor	1,972.28 =	29,162,704.04 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   2,618,780.65 x.75   1,964,085.49   1,390,806.46   6,618.68	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	11,067,816.92
School Land   1,390,806.46   Gross Production   6,618.68   Motor Vehicle Collections   4,443,244.08   R.E.A. Tax   110,908.28   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   18,983,479.91   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 10,179,224.13   (3)   Zero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   6,719.64   x 33.00   x 1.39   TOTAL   = 308,229.89   (4)   ADH   Per Capita   Transp. Factor   Transp. Factor   Fact		2021 through June			_	
Roduction	75% of County 4-Mill	Levy		2,618,780.6	<u>5</u> x .75 =	1,964,085.49
Motor Vehicle Collections   R.E.A. Tax   110,908,28   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2])   = 10,179,224,13   (2)   = 10,179,224,13   (3)						
R.E.A. Tax						•
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 18,993,479.91 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  6,719.64		EC			TOTAL	110,908.28
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)						18,983,479.91 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  6,719.64	FOUNDATION AID	TOTAL (	Amount [1] Less	s Amount [2])	= _	10,179,224.13 (3)
Average Daily Haul x Per Capita x Transportation Factor   6,719.64   x   33.00   x   1.39   TOTAL   = 308,229.89 (4)		Zero if Less Than Zero	)			
ADH   Per Capita   Transp. Factor   Transp. Factor   ToTAL     308,229.89 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 14,786.29 = 1,387,841.18  B. 679,369,096.07 Adjusted District Assessed Valuation / 1000 = 679,369.10  C. Step A (-) Step B = 708,472.08  Step C x 20 Mills = SALARY INCENTIVE AID = 14,169,441.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,656,895.62 (6)  Total Adjustments 0.00 (7)  Paid to Date 17,752,964.85  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	r Factor)			
SALARY INCENTIVE AID  A. 93.86	6,719.64	x 33.00 x	1.39		TOTAL =	308,229.89 (4)
A. 93.86	ADH	Per Capita	Transp. Factor	r	_	
No. 679,369,096.07   Adjusted District Assessed Valuation / 1000   =   679,369.10	SALARY INCENTIVE	AID				
B. 679,369,096.07 Adjusted District Assessed Valuation / 1000 = 679,369.10  C. Step A (-) Step B = 708,472.08  Step C x 20 Mills = SALARY INCENTIVE AID = 14,169,441.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,656,895.62 (6)  Total Adjustments 0.00 (7)  Paid to Date 17,752,964.85  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	14,786.29		=	1,387,841.18
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 14,169,441.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,656,895.62 (6)  Total Adjustments 0.00 (7)  Paid to Date 17,752,964.85  Recoupments 0.00  Adjustment To Paid To Date 0.00		_	(Weighted ADM	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 14,169,441.60 (5)         Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date O.00       0.00 (7)         Adjustment To Paid To Date Adjustment To Paid To Date O.00       0.00	B. 679,369,096.07	Adjusted District Asset	ssed Valuation /	1000	= _	679,369.10
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,656,895.62 (6)  Total Adjustments 0.00 (7) Paid to Date 17,752,964.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	708,472.08
Total Adjustments 0.00 (7)  Paid to Date 17,752,964.85  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	= _	<b>14,169,441.60</b> (5)
Paid to Date 17,752,964.85  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	Amount 3 + 4 +	+ 5)	= _	<b>24,656,895.62</b> (6)
Paid to Date 17,752,964.85  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 17,752,964.85	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 24,656,895.62 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET ST	TATE AID	(Amount 6 + 7)	_	24,656,895.62 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Meighted ADM   Mei	FOUNDATION AID			Co	ounty: 72 - TULSA	District: I013 - GLENPOOL
High Year   2023   2024   2025   20				2022	2023	
High Year   2023   X   Foundation Aid Factor   1,972.28   8,953.953.97   10   10   10   10   10   10   10   1		Weighted ADM		Full	1st 9 Weeks	
Note				4,381.18	4,539.90	
SUBTRACT CHARGEABLE   NCOME	-					
Name	Weighted ADM			id Factor	1,972.28 =	8,953,953.97 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,862,060.68   1,862,060.68   1,862,060.68   1,862,060.68   1,862,060.68   1,862,060.68   1,862,060.68   1,862,060.68   1,863,08	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	1,882,065.68
School Land         397,760.04           Gross Production         1,893.08           Motor Vehicle Collections         1,270,723.09           R.E.A. Tax         41,639.39           TOTAL CHARGEABLES         TOTAL         = 4,155,941.27         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 4,798,012.70         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1,301.40         x 33.00         x 1.39         TOTAL         = 59,695.22         (4)           ADH         Per Capita x Transp. Factor           SALARY INCENTIVE AID         = 426,115.01           B. 117,262,659.00         Adjusted District Assessed Valuation / 1000         = 117,262.66         117,262.66           C. Step A (·) Step B         = 308,852.35         = 308,852.35         = 6,177,047.00         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 6,177,047.00         (5)           Paid to Date         7,945,023.54           Recoupments         0.00           Adjustment To Paid To Date         0.00		2021 through June				
1,893.08   Motor Vehicle Collections	75% of County 4-Mill	Levy		749,146.65	5 x .75 =	
Motor Vehicle Collections   1,270,723.09     R.E.A. Tax						
R.E.A. Tax  TOTAL CHARGEABLES  TOTAL = 4,155,941.27 (2)  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,301.40						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,155,941.27 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,301.40 x 33.00 x 1.39 TOTAL = 59,695.22 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 4,539.90		FO			TOTAL	41,639.39
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   1,301.40						4,155,941.27 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,301.40	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,798,012.70 (3)
1,301.40		Zero if Less Than Ze	ro			
1,301.40   x   33.00   x   1.39   TOTAL   = 59,695.22 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 4,539.90 = 426,115.01  B. 117,262,659.00 Adjusted District Assessed Valuation / 1000 = 117,262.66  C. Step A (-) Step B = 308,852.35  Step C x 20 Mills = SALARY INCENTIVE AID = 6,177,047.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,034,754.92 (6)  Total Adjustments 0.00 (7)  Paid to Date 7,945,023.54  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.86         Incentive Factor x 4,539.90 (Weighted ADM)         = 426,115.01           B. 117,262,659.00         Adjusted District Assessed Valuation / 1000         = 117,262.66           C. Step A (-) Step B         = 308,852.35           Step C x 20 Mills         = 5ALARY INCENTIVE AID         = 6,177,047.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 11,034,754.92 (6)           Total Adjustments	1,301.40	x 33.00 x	1.39		TOTAL =	59,695.22 (4)
A. 93.86 Incentive Factor x 4,539.90	ADH	Per Capita	Transp. Facto	r		. ,
(Weighted ADM)  B. 117,262,659.00	SALARY INCENTIVE	AID				
B. 117,262,659.00 Adjusted District Assessed Valuation / 1000 = 117,262.66  C. Step A (-) Step B = 308,852.35  Step C x 20 Mills = SALARY INCENTIVE AID = 6,177,047.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,034,754.92 (6)  Total Adjustments 0.00 (7)  Paid to Date 7,945,023.54  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	4,539.90		=	426,115.01
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 6,177,047.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,034,754.92 (6)  Total Adjustments 0.00 (7)  Paid to Date 7,945,023.54  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 6,177,047.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,034,754.92 (6)  Total Adjustments 0.00 (7) Paid to Date 7,945,023.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 117,262,659.00	Adjusted District Asse	essed Valuation /	1000	=	117,262.66
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,034,754.92 (6)  Total Adjustments 0.00 (7)  Paid to Date 7,945,023.54  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	308,852.35
Total Adjustments 0.00 (7)  Paid to Date 7,945,023.54  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>6,177,047.00</b> (5)
Paid to Date 7,945,023.54  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>11,034,754.92</b> (6)
Paid to Date 7,945,023.54  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 7,945,023.54	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 11,034,754.92 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		11,034,754.92 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Neighted ADM   Neig	FOUNDATION AID				County: 72 - TULSA	District: I014 - LIBERTY
High Year   2023				2022	2023	
High Year   Y		Weighted ADM		Full	1st 9 Weeks	
Total				770.96	792.94	
CValuations: Up to 11% - Down to 11%	-					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus* increased millage because of personal property tax adjustment   \$	Weighted ADM			Aid Factor	1,972.28 =	1,563,899.70 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 356,672.92 2021-2022 Collections (July 2021 through June 2021) 75% of County 4-Mill Lev						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   134,883.03 x.75	(Valuations: Up to 11% -	Down to 11%)				
134,883.03 x .75   101,162.27   134,883.03 x .75   101,162.27   134,8570   134,883.03 x .75   101,162.27   134,8570   1	Adjusted Valuation *plus	increased millage beca	ause of personal p	property tax adjustment	=	356,672.92
School Land         71,645,70           Gross Production         340,95           Motor Vehicle Collections         228,889,41           R.E.A. Tax         65,903,80           TOTAL CHARGEABLES         TOTAL         824,615,05         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 739,284,65         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           441,98         x 37,00         x 1.39         TOTAL         = 22,731,03         (4)           ADH         Per Capita         Transp. Factor         = 74,425,35         = 74,425,35           SALARY INCENTIVE AID         = 74,425,35         = 21,281,31         = 21,281,31         = 53,144,04         = 53,144,04         = 53,144,04         = 53,144,04         = 53,144,04         = 53,144,04         = 70,002,880,80         (5)         = 70,002,880,80         (6)         = 70,002,880,80         (6)         = 70,002,880,80         (6)         = 70,002,880,80         (6)         = 70,002,880,80         (6)         = 70,002,880,80         (6)         = 70,002,880,80         (6)         = 70,002,880,80         (6)         = 70,002,880,80         (6)         = 70,002,880,80         (6)         = 70,002,		021 through June			_	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill L	evy		134,883.0	<u>3</u> x .75 =	101,162.27
Motor Vehicle Collections   R.E.A. Tax   65,903.80   TOTAL CHARGEABLES   TOTAL CHARGEABLES   R.E.A. Tax   65,903.80   TOTAL CHARGEABLES   TOTAL CHARGEABLES   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   R.E.A. Tax   R.E.A. Tax   TOTAL CHARGEABLES   R.E.A. Tax   TOTAL   R.E.A. Tax   R.E.A. Tax   TOTAL   R.E.A. Tax   R.E.A. Tax   R.E.A. Tax   TOTAL   R.E.A. Tax   R.E.A. Tax   R.E.A. Tax   TOTAL   R.E.A. Tax   R.E.A. Tax   R.E.A. Tax   R.E.A. Tax   TOTAL   R.E.A. Tax   R.E.						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ins				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 739,284.65 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  441.98		:S			TOTAL	•
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)			/ A m a unt [4]   a a	o Amount [0])	= _	824,615.05 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  441.98	FOUNDATION AID I			s Amount (2))	= _	739,284.65 (3)
Addivision   Continue   Continu		Zero if Less Than Z	ero			
Addivision   Add	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 792.94	(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID  A. 93.86	441.98	x 37.00	1.39		TOTAL =	22,731.03 (4)
A. 93.86	ADH	Per Capita	Transp. Facto	or	_	
No. 21,281,308.41   Adjusted District Assessed Valuation / 1000   =   21,281.31	SALARY INCENTIVE	AID				
B. 21,281,308.41 Adjusted District Assessed Valuation / 1000 = 21,281.31  C. Step A (-) Step B = 53,144.04  Step C x 20 Mills = SALARY INCENTIVE AID = 1,062,880.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,824,896.48 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,313,925.47  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	792.94		= _	74,425.35
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,062,880.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,824,896.48 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,313,925.47  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADI	M)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,062,880.80 (5)         Total Adjustments Paid to Date Recoupments Adjustments To Paid To Date Adjustment To Paid To Date D.00       0.00 (7)	B. 21,281,308.41	Adjusted District As	sessed Valuation	/ 1000	= _	21,281.31
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,824,896.48 (6)  Total Adjustments 0.00 (7) Paid to Date 1,313,925.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	53,144.04
Total Adjustments 0.00 (7)  Paid to Date 1,313,925.47  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCI	ENTIVE AID	=	<b>1,062,880.80</b> (5)
Paid to Date	TOTAL	BASIC STATE AID	) (Amount 3 + 4	+ 5)	= _	<b>1,824,896.48</b> (6)
Paid to Date						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 1,313,925.47	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,824,896.48 (8)			Adjus	stment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,824,896.48 (8)

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Report# B17004 Privacy Level: Public

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 73 - WAGONER	District: I001 - OKAY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			595.45	620.29	
High Year	2023				
Weighted ADM	SUBTRACT CHAR	oundation Aid Fac <b>GEABLE</b>	tor	1,972.28 =	1,223,385.56 (1)
	INCOME				
(Valuations: Up to 119	% - Down to 11%) is increased millage because of	norconal proporty	tay adjustment		
		personal property	tax aujustinent	=	264,983.20
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		60,037.0	<u>)1</u> x .75 =	45,027.76
School Land					52,572.25
Gross Production					164.92
Motor Vehicle Collec	tions				167,945.12
R.E.A. Tax					17,662.02
TOTAL CHARGEAB	LES			TOTAL =	548,355.27 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amou	ınt [2])	=	675,030.29 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
336.43	x 53.00 x	1.39		TOTAL	
ADH		ansp. Factor		=	24,784.80 (4)
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	620.29		=	58,220.42
	(We	eighted ADM)			
B. 16,387,334.56	Adjusted District Assessed	Valuation / 1000		=	16,387.33
C. Step A (-) Step B				=	41,833.09
Step C x 20 Mills	= SAL	ARY INCENTIV	E AID	=	<b>836,661.80</b> (5)
TOT	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	<b>1,536,476.89</b> (6)
					_
		То	tal Adjustment	ts <b>0.00</b> (7)	
			Paid to Dat	te 1,106,263.36	
			Recoupment		
		Adjustment	To Paid To Dat	te 0.00	
	TOTAL NET STAT	_	mount 6 + 7)		1,536,476.89 (8)
	2.22.2	(-	- /		, -,

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 73 - WAGONER	District: I017 - COWETA
			2022	2023	
Weighted	ADM		Full	1st 9 Weeks	
			5,047.82	5,285.92	
High Year 202					
Weighted ADM 5,285		oundation Aid	Factor	1,972.28 =	10,425,314.30 (1)
208	TRACT CHAR INCOME	GEABLE			
(Valuations: Up to 11% - Down to 11	%)				
Adjusted Valuation *plus increased m	illage because of	f personal prop	erty tax adjustment	=	2,494,943.26
2021-2022 Collections (July 2021 through July 2022)	une			_	
75% of County 4-Mill Levy			563,315.54	x .75 =	422,486.66
School Land					492,026.36
Gross Production					1,544.55
Motor Vehicle Collections					1,571,668.93
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	125,741.20
				= _	5,108,410.96 (2)
FOUNDATION AID TOTAL	(Amo	ount [1] Less Ai	mount [2])	= _	5,316,903.34 (3)
Zero if Le	ss Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Per Capita x T	ransportation Fa	ctor)			
2,519.79 x 33.	00 x	1.39		TOTAL =	115,582.77 (4)
ADH Per C	apita Tr	ansp. Factor	_	_	, , ,
SALARY INCENTIVE AID					
A. 93.86 Incentive	Factor x	5,285.92		=	496,136.45
	(We	eighted ADM)	_	_	
B. 154,103,969.23 Adjusted	District Assessed	d Valuation / 10	000	= _	154,103.97
C. Step A (-) Step B				= _	342,032.48
Step C x 20 Mills =	SAL	ARY INCEN	TIVE AID	=	<b>6,840,649.60</b> (5)
TOTAL BASIC ST	ΓΑΤΕ AID (Am	ount 3 + 4 + 5	)	= _	<b>12,273,135.71</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	8,836,657.71	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
тот	AL NET STAT	E AID	(Amount 6 + 7)		12,273,135.71 (8)

2022 - 2023

Meighted ADM   Meig	FOUNDATION AID		Count	y: 73 - WAGONER	District: I019 - WAGONER
High Year 2023 Weighted ADM 2,3.576.12 x Foundation Aid Factor 3,053.60 1,1972.28 = 7,053,109.95 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,380,867.98  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 360,166.37 x .75 = 270,124.78 School Land 99,05.5 Motor Vehicle Collections 1,009,036.61 R.E.A. Tax 110,009,036.61 R.E.A. Tax 125,009.2 TOTAL CHARGEABLES TOTAL = 3,102,386.08 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,950,743.87 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 1,578.31 x 33.00 x 1.39 TOTAL = 72,397.08 (4) ADH Per Capita Transportation  ADH Per Capita Transportation  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,576.12 (Weighted ADM)  B. 87,452,057.09 Adjusted District Assessed Valuation / 1000 = 87,452.06  Step C x 20 Mills = SALARY INCENTIVE AID = 4,964,051.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,887,192.15 (6)  Paid to Date 6,470,778.35  Recoupments 0.00  Adjustment To Paid To Date 0.00			2022	2023	
High Year   1,005,109.95   1,005,1		Weighted ADM	Full	1st 9 Weeks	
Note   1,972.28   1,			3,503.60	3,576.12	
CValuations: Up to 11% - Down to 11%)   CValuations: Up to 11% - Down to 11%)   CValuations: Up to 11% - Down to 11%)   CValuation   Pulus increased miliage because of personal property tax adjustment	High Year				
NICOMS	Weighted ADM	<u> </u>	d Factor	1,972.28 =	7,053,109.95 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment					
1,300,601,38	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy 360,166.37 x.75 = 270,124.78 School Land 315,845,24 Gross Production 990,55 Motor Vehicle Collections 1,009,036.61 R.E.A. Tax 125,500,92 TOTAL CHARGEABLES TOTAL 3,102,366.08 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,950,743.87 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,578.31 x 33.00 x 1.39 TOTAL = 72,397.08 (4) ADH Per Capita x Transportation Factor)  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,576.12 = 335,654.62 (Weighted ADM)  B. 87,452,057.09 Adjusted District Assessed Valuation / 1000 = 87,452.06  C. Step A (-) Step B = SALARY INCENTIVE AID = 248,202.56  Step C x 20 Mills = SALARY INCENTIVE AID = 4,964,051.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,987,192.15 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,987,192.15 (6)  Adjustment To Paid to Date 6,470,778.35 Recoupments 0.00 (7)  Paid to Date 6,470,778.35 Recoupments 0.00 (7)	Adjusted Valuation *plus	s increased millage because of personal pro	operty tax adjustment	=	1,380,867.98
School Land         315,845.24           Gross Production         990.55           Motor Vehicle Collections         1,009,036.61           R.E.A. Tax         125,500.92           TOTAL CHARGEABLES         TOTAL         = 3,102,366.08         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 3,950,743.87         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1,578.31         x 33.00         x 1.39         TOTAL         = 72,397.08         (4)           ADH         Per Capita         Transp. Factor         = 72,397.08         (4)           SALARY INCENTIVE AID         = 335,654.62           B. 87,452,057.09         Adjusted District Assessed Valuation / 1000         = 87,452.06           C. Step A (·) Step B         = 248,202.56           Step C x 20 Mills         = SALARY INCENTIVE AID         = 4,964,051.20         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 8,987,192.15         (6)           Paid to Date         6,470,778.35         Recoupments         0.00           Adjusted District Assistance In Total Adjustment To Paid To Date         0.00		2021 through June			
Motor Vehicle Collections	75% of County 4-Mill I	Levy	360,166.37	_ x .75 =	270,124.78
Motor Vehicle Collections   R.E.A. Tax   1,009,036.61   R.E.A. Tax   125,500.92   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2]   = 3,950,743.87   (3)   (2)   (3)   (3)   (3)   (4)	School Land				315,845.24
R.E.A. Tax	Gross Production				990.55
TOTAL CHARGEABLES   TOTAL	Motor Vehicle Collecti	ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,950,743.87 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,578.31 x 33.00 x 1.39 TOTAL = 72,397.08 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,576.12 = 335,654.62  (Weighted ADM)  B. 87,452,057.09 Adjusted District Assessed Valuation / 1000 = 87,452.06  C. Step A (·) Step B = 248,202.56  Step C x 20 Mills = SALARY INCENTIVE AID = 4,964,051.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,987,192.15 (6)  Total Adjustments 0.00 (7)  Paid to Date 6,470,778.35  Recoupments 0.00  Adjustment To Paid To Date 0.00					125,500.92
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES		TOTAL =	3,102,366.08 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,578.31	FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	3,950,743.87 (3)
Average Daily Haul x Per Capita x Transportation Factor)   1,578.31		Zero if Less Than Zero			
1,578.31	TRANSPORTATION:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 3,576.12 = 335,654.62  (Weighted ADM)  B. 87,452,057.09 Adjusted District Assessed Valuation / 1000 = 87,452.06  C. Step A (·) Step B = 248,202.56  Step C x 20 Mills = SALARY INCENTIVE AID = 4,964,051.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,987,192.15 (6)  Total Adjustments 0.00 (7)  Paid to Date 6,470,778.35  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.86         Incentive Factor x 3,576.12 (Weighted ADM)         = 335,654.62           B. 87,452,057.09         Adjusted District Assessed Valuation / 1000         = 87,452.06           C. Step A (-) Step B         = 248,202.56           Step C x 20 Mills         = SALARY INCENTIVE AID         = 4,964,051.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 8,987,192.15 (6)           Total Adjustments 0.00 (7)           Paid to Date 6,470,778.35 (Recoupments 0.00)           Adjustment To Paid To Date 0.00	1,578.31	x 33.00 x 1.39		TOTAL =	72,397.08 (4)
SALARY INCENTIVE AID  A. 93.86	ADH	Per Capita Transp. Factor			
No. 87,452,057.09   Adjusted District Assessed Valuation / 1000   = 87,452.06	SALARY INCENTIVE	AID			
B. 87,452,057.09 Adjusted District Assessed Valuation / 1000 = 87,452.06  C. Step A (-) Step B = 248,202.56  Step C x 20 Mills = SALARY INCENTIVE AID = 4,964,051.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,987,192.15 (6)  Total Adjustments 0.00 (7)  Paid to Date 6,470,778.35  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x 3,576.12		=	335,654.62
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,964,051.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,987,192.15 (6)  Total Adjustments 0.00 (7)  Paid to Date 6,470,778.35  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted ADM	)		
Step C x 20 Mills       =       4,964,051.20 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       8,987,192.15 (6)         Paid to Date Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00	B. 87,452,057.09	Adjusted District Assessed Valuation /	1000	=	87,452.06
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,987,192.15 (6)  Total Adjustments 0.00 (7) Paid to Date 6,470,778.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	248,202.56
Total Adjustments 0.00 (7)  Paid to Date 6,470,778.35  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	<b>4,964,051.20</b> (5)
Paid to Date 6,470,778.35  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Amount 3 + 4 +	5)	=	<b>8,987,192.15</b> (6)
Paid to Date 6,470,778.35  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00			Paid to Date	6,470,778.35	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,987,192.15 (8)		Adjust	ment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		8,987,192.15 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID		Co	ounty: 73 - WAGONE	ER District: I365 -	PORTER CONSOLIDATED
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			876.52	904.00	
High Year	2023				
Weighted ADM	904.00	x Foundation A	id Factor	1,972.28 =	1,782,941.12 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	385,788.53
2021-2022 Collections (July 2 2022)	021 through June			-	
75% of County 4-Mill L	evy		92,780.09	x .75 =	69,585.07
School Land					81,368.33
Gross Production					255.17
Motor Vehicle Collection	ons				259,949.53
R.E.A. Tax					68,507.79
TOTAL CHARGEABLE	:S			TOTAL =	865,454.42 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	917,486.70 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
454.94	x 68.00 x	1.39		TOTAL	43,000.93 (4)
ADH	Per Capita	Transp. Factor	r	-	(1)
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	904.00		=	84,849.44
		(Weighted ADN	<u>//)</u>	-	
B. 23,004,682.92	Adjusted District Ass	essed Valuation /	1000	= .	23,004.68
C. Step A (-) Step B				=	61,844.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,236,895.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>2,197,382.83</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,582,115.64	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	<u> </u>	2,197,382.83 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Count	ty: 74 - WASHINGTON	District: I004 - COPAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			392.93	439.17	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	1,972.28 =	866,166.21 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	349,760.68
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		44,376.29	<u>9</u> x .75 =	33,282.22
School Land					31,383.49
Gross Production					1,556.92
Motor Vehicle Collection	ons				100,238.18
R.E.A. Tax	-0			TOTAL	37,918.48
TOTAL CHARGEABLE	:8			TOTAL =	554,139.97 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	312,026.24 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
58.00	x 156.00 x	1.39		TOTAL =	12,576.72 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	439.17		=	41,220.50
		(Weighted ADN	<u>//)</u>	_	
B. 20,852,302.73	Adjusted District Ass	sessed Valuation /	1000	=	20,852.30
C. Step A (-) Step B				=	20,368.20
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>407,364.00</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>731,966.96</b> (6)
				( <del>-</del> )	
			Total Adjustments	``	
			Paid to Date	527,016.21	
			Recoupments	s <u>0.00</u>	
		_	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)		731,966.96 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Count	y: 74 - WASHINGTON	District: I007 - DEWEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,831.08	1,897.62	
High Year	2023				2 - 12 22 - 2 (1)
Weighted ADM	1,897.62 × SUBTRACT CHA INCOM		d Factor	1,972.28 =	3,742,637.97 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	=	552,687.37
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		247,060.60	_ x .75 =	185,295.45
School Land					175,704.91
Gross Production					8,695.39
Motor Vehicle Collect	ions				561,302.78
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	60,743.25
				=	1,544,429.15 (2)
FOUNDATION AID		mount [1] Less	Amount [2])	= _	2,198,208.82 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
719.65	x 42.00 x	1.39		TOTAL =	42,013.17 (4)
ADH	Per Capita	Transp. Factor	<del></del>	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,897.62		=	178,110.61
	(	Weighted ADM	)		
B. 33,471,724.74	Adjusted District Assess	sed Valuation /	1000	=	33,471.72
C. Step A (-) Step B				=	144,638.89
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	<b>2,892,777.80</b> (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	<b>5,132,999.79</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	3,695,759.85	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)	_	5,132,999.79 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID	County: 74 - W	ASHINGTON	District: I018 -	CANEY VALLEY
	2022	2023		
Weighted ADM	Full	1st 9 Weeks		
	1,176.98	1,174.81		
High Year 2022	_		_	
Weighted ADM1,176.98 x Foundation Aid   SUBTRACT CHARGEABLE	Factor	1,972.2	<u> </u>	2,321,334.11 (1)
INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal prop	erty tax adjustment		=	685,309.00
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	159,423.86	6 x .75	=	119,567.90
School Land				113,764.72
Gross Production				5,621.79
Motor Vehicle Collections				363,471.18
R.E.A. Tax				204,404.32
TOTAL CHARGEABLES		TOTAL	=	1,492,138.91 (2)
FOUNDATION AID TOTAL (Amount [1] Less Ar	mount [2])		=	829,195.20 (3)
Zero if Less Than Zero				
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation Factor)				
578.02 x 75.00 x 1.39		TOTAL	=	60,258.59 (4)
ADH Per Capita Transp. Factor	_			
SALARY INCENTIVE AID				
A. 93.86 Incentive Factor x 1,176.98			=	110,471.34
(Weighted ADM)	_			
B. 41,640,129.02 Adjusted District Assessed Valuation / 10	00		=	41,640.13
C. Step A (-) Step B			=	68,831.21
Step C x 20 Mills = SALARY INCENT	ΓIVE AID		=	<b>1,376,624.20</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	)		=	<b>2,266,077.99</b> (6)
	Total Adjustments	0.0	<b>00</b> (7)	
	Paid to Date	1,631,576.1	5	
	Recoupments	0.0	0	
Adjustme	ent To Paid To Date	0.0	0	
TOTAL NET STATE AID				

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County: 74 - V	VASHINGTON	District: I030	- BARTLESVILLE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			9,120.55	9,715.64		
High Year	2023				_	
Weighted ADM	9,715.64	x Foundation A	id Factor	1,972.2	<u>8</u> =	19,161,962.46 (1)
		OME				
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment		=	4,759,820.35
2021-2022 Collections (July 2 2022)	021 through June					
75% of County 4-Mill L	evy		1,223,521.49	9 x .75	=	917,641.12
School Land						868,094.21
Gross Production						43,004.69
Motor Vehicle Collection	ns					2,772,974.55
R.E.A. Tax						50,214.01
TOTAL CHARGEABLE	S			TOTAL	=	9,411,748.93 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	9,750,213.53 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportati	on Factor)				
3,227.55	x 33.00 x	1.39		TOTAL	=	148,047.72 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID			. —		
A. 93.86	Incentive Factor x	9,715.64			=	911,909.97
		(Weighted ADM	1)			
B. 288,624,832.50	Adjusted District Ass	sessed Valuation /	1000		=	288,624.83
C. Step A (-) Step B					=	623,285.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>12,465,702.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	<b>22,363,964.05</b> (6)
			Total Adjustments	s 0.0	<u>0</u> (7)	
			Paid to Date	e 16,102,054.1	2	
			Recoupments	s 0.0	0	
		Adjust	ment To Paid To Date	e 0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			22,363,964.05 (8)

2022 - 2023

Statewide Report

Meighted ADM   Meighted ADM   Full   1st 9 Meeks   595.72   586.84	FOUNDATION AID			Cou	nty: 75 - WASHITA	District: I001 - SENTINEL
High Year 2022 Weighted ADM 2595.72 x Foundation Aid Factor 1.972.28 = 1.174.926.64 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'Plus increased millage because of personal property tax adjustment = 282.661.90  2021-2022 Collections (July 2021 through June = 275.57.44				2022	2023	
High Year   2022   Xeighted ADM   2055   72   Xe Foundation Aid Factor   1.972.28   1,174,926.64   (1)		Weighted ADM		Full	1st 9 Weeks	
Subtract Characeable   Subtract Characeabl				595.72	586.84	
SUBTRACT CHARGEABLE   NCOME	=					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 282,661.90	Weighted ADM			id Factor	1,972.28 =	1,174,926.64 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### 252-601-30  ### 252-1-2022 Collections (July 2021 through June 2022)  ### 75% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)				
76% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	282,661.90
School Land       46,033.77         Gross Production       166,994.66         Motor Vehicle Collections       147,047.39         R.E.A. Tax       101,278.46         TOTAL CHARGEABLES       TOTAL       801,573.62       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 373,353.02       (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         114.57       x 147.00       x 1.39       TOTAL       = 23,410.09       (4)         ADH       Per Capita       Transp. Factor       = 23,410.09       (4)         SALARY INCENTIVE AID       = 55,914.28         B. 17,266.788.08       Adjusted District Assessed Valuation / 1000       = 17,266.79         C. Step A (·) Step B       = 38,647.49         SALARY INCENTIVE AID       = 772,949.80       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,169,712.91       (6)         Paid to Date 842,193.30       842,193.30       Recoupments 0.00       0.00		2021 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		76,743.25	<u>5</u> x .75 =	57,557.44
Motor Vehicle Collections   147,047.39     R.E.A. Tax						
R.E.A. Tax	Gross Production					166,994.66
TOTAL CHARGEABLES   TOTAL   =   801,573.62   (2)		ions				147,047.39
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 373,353.02 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  114.57						101,278.46
Sample   S	TOTAL CHARGEABL	ES				801,573.62 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  114.57	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	373,353.02 (3)
Average Daily Haul x Per Capita x Transportation Factor     114.57		Zero if Less Than Zer	0		-	
114.57   x   147.00   x   1.39   TOTAL   = 23,410.09   (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 595.72 = 555,914.28  (Weighted ADM)  B. 17,266,788.08 Adjusted District Assessed Valuation / 1000 = 17,266.79  C. Step A (-) Step B = 38,647.49  Step C x 20 Mills = SALARY INCENTIVE AID = 772,949.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,169,712.91 (6)  Total Adjustments 0.00 (7)  Paid to Date 842,193.30  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.86 Incentive Factor x 595.72 = 55,914.28  (Weighted ADM)  B. 17,266,788.08 Adjusted District Assessed Valuation / 1000 = 17,266.79  C. Step A (-) Step B = 38,647.49  Step C x 20 Mills = SALARY INCENTIVE AID = 772,949.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,169,712.91 (6)  Total Adjustments 0.00 (7)  Paid to Date 842,193.30  Recoupments 0.00  Adjustment To Paid To Date 0.00	114.57	x 147.00 x	1.39		TOTAL =	23,410.09 (4)
A. 93.86	ADH	Per Capita	Transp. Factor	r	-	
No.   No.	SALARY INCENTIVE	AID				
B. 17,266,788.08 Adjusted District Assessed Valuation / 1000 = 17,266.79  C. Step A (-) Step B = 38,647.49  Step C x 20 Mills = SALARY INCENTIVE AID = 772,949.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,169,712.91 (6)  Total Adjustments 0.00 (7)  Paid to Date 842,193.30  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.86	Incentive Factor x	595.72		=	55,914.28
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 772,949.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,169,712.91 (6)  Total Adjustments 0.00 (7)  Paid to Date 842,193.30  Recoupments 0.00  Adjustment To Paid To Date 0.00		-	(Weighted ADM	<u>//)</u>	-	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID = 772,949.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,169,712.91 (6)  Total Adjustments 0.00 (7) Paid to Date 842,193.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 17,266,788.08	Adjusted District Asse	ssed Valuation /	1000	= .	17,266.79
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,169,712.91 (6)  Total Adjustments 0.00 (7)  Paid to Date 842,193.30  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	38,647.49
Total Adjustments 0.00 (7)  Paid to Date 842,193.30  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	<b>772,949.80</b> (5)
Paid to Date 842,193.30  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,169,712.91</b> (6)
Paid to Date 842,193.30  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	842,193.30	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,169,712.91 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	-	1,169,712.91 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 75 - WAS	HITA District: I01	0 - BURNS FLAT-DILL CITY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			848.92	821.03	
High Year	2022	- Farmalation A	Cd Footon	4 070 00	4 074 007 04 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	aid Factor	1,972.28 =	1,674,307.94 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	=	264,674.06
2021-2022 Collections (July 20 2022)	021 through June				20 ,,0
75% of County 4-Mill Le	evy		126,438.83	<u>3</u> x .75 =	94,829.12
School Land					76,460.86
Gross Production					276,365.24
Motor Vehicle Collection	ns				244,324.81
R.E.A. Tax	_				50,897.33
TOTAL CHARGEABLE	S			TOTAL =	1,007,551.42 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	666,756.52 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
265.78	x 84.00 x	1.39		TOTAL =	31,032.47 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	AID				
A. 93.86	Incentive Factor x	848.92		=	79,679.63
		(Weighted ADN	<u>M)</u>		
B. 16,573,203.37	Adjusted District Ass	sessed Valuation /	1000	=	16,573.20
C. Step A (-) Step B				=	63,106.43
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,262,128.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,959,917.59</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,411,140.66	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,959,917.59 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			С	ounty: 75 - WASHITA	District: I011 - CANUTE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			707.77	687.96	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,972.28 =	1,395,920.62 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	=	321,002.38
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		91,006.6	<u>65</u> x .75 =	68,254.99
School Land					54,438.20
Gross Production					197,682.45
Motor Vehicle Collection	ons				173,877.60
R.E.A. Tax					65,477.75
TOTAL CHARGEABLE	ES .			TOTAL =	880,733.37 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	515,187.25 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
226.08	x 90.00 x	1.39		TOTAL =	28,282.61 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	707.77		=	66,431.29
	-	(Weighted ADN	<u>//)</u>	_	
B. 20,338,158.45	Adjusted District Asse	essed Valuation /	1000	= _	20,338.16
C. Step A (-) Step B				= _	46,093.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>921,862.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,465,332.46</b> (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	te 1,055,039.37	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,465,332.46 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	nty: 75 - WASHITA	District: I078 - CORDELL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,168.43	1,131.33	
High Year	2022				
Weighted ADM	1,168.43	x Foundation A	id Factor	1,972.28 =	2,304,471.12 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bed	ause of personal pr	roperty tax adjustment	=	601,270.88
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill	Levy		157,616.66	x .75 =	118,212.50
School Land					94,877.71
Gross Production					343,655.48
Motor Vehicle Collecti	ons				303,114.96
R.E.A. Tax					169,385.91
TOTAL CHARGEABL	ES			TOTAL =	1,630,517.44 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	673,953.68 (3)
	Zero if Less Than 2	Zero		-	
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	ition Factor)			
488.87	x 90.00	x 1.39		TOTAL =	61,157.64 (4)
ADH	Per Capita	Transp. Factor	r	-	( )
SALARY INCENTIVE					
A. 93.86	Incentive Factor x	1,168.43		=	109,668.84
7.11 00.00		(Weighted ADN	<u>//)</u>	-	
B. 36,396,878.92	Adjusted District As	ssessed Valuation /	1000	=	36,396.88
C. Step A (-) Step B				=	73,271.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,465,439.20</b> (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	=	<b>2,200,550.52</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,584,396.37	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,200,550.52 (8)
				-	

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID				County: 76 - WOOD	S District: I001 - ALVA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	, and the second		1,843.85	1,880.68	
High Year	2023				
Weighted ADM	1,880.68	x Foundation	Aid Factor	1,972.28 =	3,709,227.55 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	,	cause of personal p	roperty tax adjustment		2 024 055 94
2021-2022 Collections (July 2022)	2021 through June			=	2,024,055.81
75% of County 4-Mill	Levy		689,043.71	x .75 =	516,782.78
School Land				•	154,488.01
Gross Production					1,303,451.67
Motor Vehicle Collecti	ons				493,465.38
R.E.A. Tax					335,799.82
TOTAL CHARGEABL	ES			TOTAL =	4,828,043.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	s Amount [2])	=	0.00 (3)
	Zero if Less Than 2	Zero			0.00
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
				TOTAL	
391.08	x 125.00	x 1.39		TOTAL =	67,950.15 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor	1,880.68		=	176,520.62
		(Weighted ADI	M)		
B. 122,738,836.70	Adjusted District A	ssessed Valuation	/ 1000	=	122,738.84
C. Step A (-) Step B				=	53,781.78
Step C x 20 Mills	=	SALARY INCI	ENTIVE AID	=	<b>1,075,635.60</b> (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	<b>1,143,585.75</b> (6)
	FY 2022 Class Size Kindergarten & 1st G			19,177.99	
			<b>Total Adjustments</b>	<b>19,177.99</b> (7)	
			Paid to Date	809,573.59	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	unty: 76 - WOODS	District: I003 - WAYNOKA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			464.74	470.80	
High Year	2023				
Weighted ADM	470.80	x Foundation A	id Factor	1,972.28 =	928,549.42 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	1,099,094.27
2021-2022 Collections (July 2022)	2021 through June				,,,,,,,,,
75% of County 4-Mill I	_evy		138,347.05	_ x .75 =	103,760.29
School Land					31,208.56
Gross Production					262,967.69
Motor Vehicle Collecti	ons				99,705.43
R.E.A. Tax					183,595.58
TOTAL CHARGEABL	ES			TOTAL =	1,780,331.82 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
98.12	x 167.00	x 1.39		TOTAL =	22,776.60 (4)
ADH	Per Capita	Transp. Factor	r	_	(4)
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	470.80 (Weighted ADM	4)	=	44,189.29
		(Weighted ADIV	1)		
B. 63,077,942.86	Adjusted District As	sessed Valuation /	1000	=	63,077.94
C. Step A (-) Step B				=	(18,888.65)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	<b>22,776.60</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	16,399.15	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		22,776.60 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID	Co	ounty: 76 - WOODS	District: I006 - FREEDOM
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	142.13	108.84	
High Year 2022			
Weighted ADM 142.13 x Foundation  SUBTRACT CHARGEABLE INCOME	Aid Factor	1,972.28 =	280,320.16 (1)
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal	reporty tay adjustment		
2021-2022 Collections (July 2021 through June	roperty tax adjustment	= -	296,626.53
2022)			
75% of County 4-Mill Levy	29,055.98	<u>8</u> x .75 =	21,791.99
School Land			6,553.73
Gross Production			55,224.03
Motor Vehicle Collections R.E.A. Tax			20,937.85 145,934.00
TOTAL CHARGEABLES		TOTAL	
		= -	547,068.13 (2)
FOUNDATION AID TOTAL (Amount [1] Les	s Amount [2])	= _	0.00 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
15.21 x 167.00 x 1.39		TOTAL =	3,530.70 (4)
ADH Per Capita Transp. Fact	or .	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID		. —	
A. 93.86 Incentive Factor x 142.13		=	13,340.32
(Weighted AD	M)	-	<u> </u>
B. 16,199,748.30 Adjusted District Assessed Valuation	/ 1000	=	16,199.75
C. Step A (-) Step B		=	(2,859.43)
Step C x 20 Mills = SALARY INC	ENTIVE AID	=	<b>0.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>3,530.70</b> (6)
	Total Adjustments	s 0.00 (7)	
	Paid to Date	e 2,591.62	
	Recoupments	s 0.00	
Adju	tment To Paid To Date	e 0.00	
TOTAL NET STATE AID			

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County: 77	- WOODWARD	District: I001 - WOODWARD
			2022	2023	
	Weighted ADM		Full 3,894.89	1st 9 Weeks 3,985.09	
High Year	2023				
Weighted ADM	3,985.09	x Foundation A	aid Factor	1,972.28 =	7,859,713.31 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	2,668,703.51
2021-2022 Collections (July 2 2022)	2021 through June				2,000,700.01
75% of County 4-Mill L	evy		923,988.90	x .75 =	692,991.68
School Land				_	373,925.65
Gross Production					222,960.40
Motor Vehicle Collection	ons				1,194,584.87
R.E.A. Tax					218,064.43
TOTAL CHARGEABLE	ES			TOTAL =	5,371,230.54 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	2,488,482.77 (3)
	Zero if Less Than Z	Zero			(-)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,642.78	x 46.00	x 1.39		TOTAL	105,039.35 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x			=	374,040.55
		(Weighted ADN	<b>1</b> )		
B. 164,838,154.17	Adjusted District As	ssessed Valuation /	1000	=	164,838.15
C. Step A (-) Step B				=	209,202.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>4,184,048.00</b> (5)
TOTAL	L BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	=	<b>6,777,570.12</b> (6)
	FY 2022 Class Size F Kindergarten & 1st G			13,187.71	
			Total Adjustments	13,187.71	7)
			Paid to Date	4,870,355.34	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID	County: 77	- WOODWARD	District: I002 - MOORELAND
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,085.23	1,064.18	
High Year 2022			
Weighted ADM1,085.23 x Foundation Aid   SUBTRACT CHARGEABLE	Factor	1,972.28 =	= 2,140,377.42 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal prop	erty tax adjustment	=	= 1,005,312.68
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	211,543.16	<u>x</u> .75 =	158,657.37
School Land			85,184.49
Gross Production			50,928.00
Motor Vehicle Collections			272,085.10
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	346,136.67
			1,918,304.31 (2)
FOUNDATION AID TOTAL (Amount [1] Less Ar	mount [2])	=	= 222,073.11 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
270.40 x 121.00 x 1.39		TOTAL	= 45,478.58 (4)
ADH Per Capita Transp. Factor	-		
SALARY INCENTIVE AID			
A. 93.86 Incentive Factor x 1,085.23		=	= 101,859.69
(Weighted ADM)	-		
B. 58,430,384.89 Adjusted District Assessed Valuation / 10	00	=	= 58,430.38
C. Step A (-) Step B		=	43,429.31
Step C x 20 Mills = SALARY INCENT	TIVE AID	=	<b>868,586.20</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	)	=	<b>1,136,137.89</b> (6)
	Total Adjustments	0.00	77)
	Paid to Date	818,019.28	
	Recoupments	0.00	
Adjustme	ent To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,136,137.89 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 77 - WOO	DWARD District: I	003 - SHARON-MUTUAL
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		460.55	465.89	
High Year	2023	And Factor	4.070.00	040 005 50 (4)
Weighted ADM	465.89 x Foundation SUBTRACT CHARGEABLE	_	1,972.28 =	918,865.53 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	increased millage because of personal	property tax adjustment	=	861,153.89
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	evy	69,321.02	c.75 =	51,990.77
School Land				28,334.97
Gross Production				16,799.61
Motor Vehicle Collection	ons			90,560.94
R.E.A. Tax				157,041.86
TOTAL CHARGEABL	ES .		TOTAL =	1,205,882.04 (2)
FOUNDATION AID	FOTAL (Amount [1] Les	ss Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	er Capita x Transportation Factor)			
140.60	x 141.00 x 1.39		TOTAL =	27,556.19 (4)
ADH	Per Capita Transp. Fact		_	` ` `
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 465.89		=	43,728.44
	(Weighted AD	PM)	_	
B. 49,216,067.60	Adjusted District Assessed Valuation	/ 1000	=	49,216.07
C. Step A (-) Step B			=	(5,487.63)
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>27,556.19</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	19,840.46	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		27,556.19 (8)

### Allocation Date: 03/21/2023

# **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County: 77 -	WOODWARD	District: I005 - FO	RT SUPPLY
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			330.66	300.99		
High Year	2022			4 070 00	0.0	
Weighted ADM	330.66 × Fo	undation Aid Fact	tor	1,972.28	= 65	52,154.10 (1)
	INCOME					
(Valuations: Up to 11% - D	,					
Adjusted Valuation *plus in	creased millage because of p	personal property	tax adjustment		= 40	3,495.91
2021-2022 Collections (July 202 2022)	21 through June					
75% of County 4-Mill Lev	/y	_	46,744.08	x .75	= 3	35,058.06
School Land					•	8,955.40
Gross Production					•	1,295.60
Motor Vehicle Collections	3				6	60,559.90
R.E.A. Tax					16	64,261.64
TOTAL CHARGEABLES				TOTAL	= 69	93,626.51 (2)
FOUNDATION AID TO	OTAL (Amou	ınt [1] Less Amou	nt [2])		=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x Per	Capita x Transportation Fact	tor)				
82.63 x	163.00 x	1.39		TOTAL	=	8,721.48 (4)
ADH	Per Capita Tra	nsp. Factor				
SALARY INCENTIVE AI	D					
A. 93.86	Incentive Factor x	330.66			= 3	31,035.75
	(Wei	ghted ADM)				
B. 25,938,558.81 Adjusted District Assessed Valuation / 1000					=	25,938.56
C. Step A (-) Step B					=	5,097.19
Step C x 20 Mills =	SALA	RY INCENTIVI	E AID		= 10	<b>)1,943.80</b> (5)
TOTAL I	BASIC STATE AID (Amo	unt 3 + 4 + 5)			= 12	<b>20,665.28</b> (6)
	021 Excess Cost Penalty ass Y2023	sessed in		16,132.18		<u> </u>
		То	tal Adjustments	16,132.18	(7)	
			Paid to Date	75,263.83		
			Recoupments	0.00		
	To Paid To Date	0.00				
	TOTAL NET STATE	AID (A	mount 6 + 7)		10	04,533.10 (8)