2022 - 2023

FOUNDATION AID				County: 01 - ADAIR	District: C019 - PEAVINE
			2022		
	Weighted ADM		Full 170.72		
High Year	2022				
Weighted ADM	170.72	x Foundation A	aid Factor	1,954.66 =	333,699.56 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal p	roperty tax adjustmen	t =	57,696.71
2021-2022 Collections (July 20 2022)	21 through June			-	
75% of County 4-Mill Le	vy		10,499.	<u>30</u> x .75 =	7,874.48
School Land					15,808.12
Gross Production					0.00
Motor Vehicle Collection	NS .				0.00
R.E.A. Tax  TOTAL CHARGEABLES	3			TOTAL	32,566.05
				= _	113,945.36 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	= _	219,754.20 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
86.77	x 73.00 x			TOTAL =	8,804.55 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	ID				
A. 92.14	Incentive Factor x	170.72 (Weighted ADM	<u>M)</u>	= -	15,730.14
B. 3,387,945.57	Adjusted District Ass	sessed Valuation /	1000	= -	3,387.95
C. Step A (-) Step B				= _	12,342.19
Step C x 20 Mills :	=	SALARY INCE	NTIVE AID	=	<b>246,843.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>475,402.55</b> (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmen	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	475,402.55 (8)

2022 - 2023

Full   Full   Full   1,054.77   x Foundation Aid Factor   1,054.76   2,061.716.73   (1)   SUBTRACT CHARGEABLE   NCOME   NCO	FOUNDATION AID			Со	unty: 01 - ADAIR	District: C022 - MARYETTA
High Year 2022 Weighted ADM 2025 SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 70.512.91  2021-2022 Collections (July 2021 through June 2022)  2021-2022 Collections (July 2021 through June 2022)  2021-2022 Collections (July 2021 through June 2023)  375% of County 4-Mill Levy 64.814.02 × .75 = 46.610.52  School Land 97,423.53  Gross Production 0,000  R.E.A. Tax 0,000  R.E.A. Tax 35,721.68  TOTAL CHARGEABLES TOTAL = 252.286.64 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,809,448.09 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul × Per Capita x Transportation Factor)  \$588.08				2022		
High Year   1,054.77   x   Foundation Aid Factor   1,954.66   2,061,716.73   1,074.70   1,075.70		Weighted ADM		Full		
Note   1,054.77   x   Foundation Aid Factor   1,954.66				1,054.77		
SUBTRACT CHARGEABLE   NCOME	•					
Cyaluations: 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			Aid Factor	1,954.66 =	2,061,716.73 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 64,814.02 x.75 = 48,610.52    75% of County 4-Mill Levy 97,423.53    Gross Production 97,423.53    Gross Production 97,423.53    Gross Production	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 64,814.02 x.75 = 48,610.52 School Land 97,423.53 Gross Production 0.00 Motor Vehicle Collections 0.000 Motor Vehicle Collections 35,721.68 TOTAL CHARGEABLES TOTAL CHA	Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	70,512.91
School Land         97,423.53           Gross Production         0.00           Motor Vehicle Collections         0.00           R.E.A. Tax         35,721.68           TOTAL CHARGEABLES         TOTAL         = 252,268.64 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,809,448.09 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           588.08         x 33.00         x 1.39         TOTAL         = 26,975.23 (4)           ADAH         Per Capita         Transp. Factor         = 97,186.51           SALARY INCENTIVE AID         = 97,186.51           B. 4,281,293.83         Adjusted District Assessed Valuation / 1000         = 4,281.29           C. Step A (·) Step B         = 92,905.22           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,858,104.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,694,527.72 (6)           Paid to Date Quote Quote Colspan="2">Quote Quote Colspan="2">Quote Col		2021 through June				
Motor Vehicle Collections   0.00     Motor Vehicle Collections   0.00     R.E.A. Tax   35,721,68     TOTAL CHARGEABLES   TOTAL   252,268,64   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,809,448.09   (3)     Zero if Less Than Zero	75% of County 4-Mill I	_evy		64,814.02	2 x .75 =	48,610.52
Motor Vehicle Collections         0.00           R.E.A. Tax         35,721.68           TOTAL CHARGEABLES         (Amount [1] Less Amount [2])         =         252,268.64         (2)           FOUNDATION AID TOTAL         (Amount [1] Less Amount [2])         =         1,809,448.09         (3)           TRANSPORTATION:           (Average Daily Haul × Per Capita x Transportation Factor)         TOTAL         =         26,975.23         (4)           \$68.08         x 33.00         x 1.39         TOTAL         =         26,975.23         (4)           ADH         Per Capita         Transp. Factor         =         97,186.51         (4)           SALARY INCENTIVE AID         =         97,186.51         (8)         (9						97,423.53
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES	Motor Vehicle Collecti	ons				0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,809,448.09 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  588.08 x 33.00 x 1.39 TOTAL = 26,975.23 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,054.77 (Weighted ADM)  B. 4,281,293.83 Adjusted District Assessed Valuation / 1000 = 4,281.29  C. Step A (·) Step B = 92,905.22  Step C x 20 Mills = SALARY INCENTIVE AID = 1,858,104.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,694,527.72 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						35,721.68
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     588.08	TOTAL CHARGEABL	ES				252,268.64 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  588.08	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,809,448.09 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor     588.08		Zero if Less Than Ze	ro			
Total   Factor   Total   Factor   Total   Factor   Total   Factor   Facto	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH   Per Capita   Transp. Factor	588.08	x 33.00 x	1.39		TOTAL	26.975.23 (4)
A. 92.14 Incentive Factor x 1,054.77 (Weighted ADM)  B. 4,281,293.83 Adjusted District Assessed Valuation / 1000 = 4,281.29  C. Step A (-) Step B = 92,905.22  Step C x 20 Mills = SALARY INCENTIVE AID = 1,858,104.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,694,527.72 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		(/
No.	SALARY INCENTIVE	AID				
No.	A. 92.14	Incentive Factor x	1,054.77		=	97,186.51
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,858,104.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,694,527.72 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				<i>M</i> )		,
Step C x 20 Mills       =       1,858,104.40       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       3,694,527.72       (6)         Total Adjustments       0.00       (7)         Paid to Date       0.00       0.00         Recoupments       0.00       0.00         Adjustment To Paid To Date       0.00	B. 4,281,293.83	Adjusted District Ass	essed Valuation /	1000	=	4,281.29
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,694,527.72 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	92,905.22
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,694,527.72 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,858,104.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	
Paid to Date 0.00  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 0.00	
				Recoupments	s 0.00	
			Adjus	tment To Paid To Date	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,694,527.72 (8)		TOTAL NET S	STATE AID	(Amount 6 + 7)		3,694,527.72 (8)

2022 - 2023

FOUNDATION AID			County: 01	- ADAIR District: 0	C024 - ROCKY MOUNTAIN
			2022		
	Weighted ADM		Full 295.01		
High Year	2022				
Weighted ADM	295.01	x Foundation A	aid Factor	1,954.66 =	576,644.25 (1)
	SUBTRACT CI				
(Valuations: Up to 11% -					
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	= _	25,634.59
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		17,245.03	3 x .75 =	12,933.77
School Land					25,902.49
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax	0			TOTAL	13,239.94
TOTAL CHARGEABLE	S			TOTAL =	77,710.79 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	= _	498,933.46 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
136.13	x 53.00 x	1.39		TOTAL =	10,028.70 (4)
ADH	Per Capita	Transp. Facto	<u></u>	_	
SALARY INCENTIVE A	AID				
A. 92.14	Incentive Factor x	295.01		=	27,182.22
		(Weighted ADN	<u>//)</u>	_	
B. 1,469,030.85	Adjusted District Asso	essed Valuation /	1000	= _	1,469.03
C. Step A (-) Step B				= _	25,713.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>514,263.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>1,023,225.96</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		-	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	-	1,023,225.96 (8)

2022 - 2023

FOUNDATION AID				County: 01 - ADAIR	District: C028 - ZION
			2022		
	Weighted ADM		Full		
			530.09		
High Year	2022				
Weighted ADM	SUBTRACT CI		and Factor -	1,954.66 =	1,036,145.72 (1)
07.1.2		JIVIL .			
(Valuations: Up to 11%	s - Down to 11%) s increased millage becau	ise of nersonal ni	ronerty tax adjustment		
2021-2022 Collections (July		ase of personal pr	roperty tax adjustment	=	66,030.68
2022)	2021 tillough outle				
75% of County 4-Mill	Levy		30,843.56	x .75 =	23,132.67
School Land					46,443.67
Gross Production  Motor Vehicle Collect	iono				0.00
R.E.A. Tax	IOTIS				0.00 19,431.42
TOTAL CHARGEABL	FS			TOTAL	
FOUNDATION AID		/ A may not [4]   a a a	(IC) trucant	=	155,038.44 (2)
FOUNDATION AID		(Amount [1] Less	S Amount [2])	=	881,107.28 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
286.65	x 33.00 x	1.39		TOTAL	13,148.64 (4)
ADH	Per Capita	Transp. Facto	r		, , ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	530.09		=	48,842.49
71. 02.14	moditive radio X	(Weighted ADN	<u>//)</u>	_	40,042.40
B. 3,775,339.32	Adjusted District Ass	essed Valuation /	1000	=	3,775.34
C. Step A (-) Step B				=	45,067.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	901,343.00 (5)
	L BASIC STATE AID			=	1,795,598.92 (6)
			-,		(-)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,795,598.92 (8)

2022 - 2023

FOUNDATION AID			County:	01 - ADAIR	District: C029	- DAHLONEGAH
			2022			
	Weighted ADM		Full			
			305.99			
High Year	2022	Tarris de Cara Add Fare		4.054.0		500 400 44 (4)
Weighted ADM	305.99 X SUBTRACT CHAR		tor _	1,954.6	<u> </u>	598,106.41 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because of	of personal property	tax adjustment		=	50,642.74
2021-2022 Collections (July 2022)	2021 through June					00,0
75% of County 4-Mill	Levy	_	17,429.93	.75	=	13,072.45
School Land						26,314.28
Gross Production						0.00
Motor Vehicle Collect	ons					0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL		27,428.36
				TOTAL	=	117,457.83 (2)
FOUNDATION AID		ount [1] Less Amou	nt [2])		=	480,648.58 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fa	actor)				
144.90	x 75.00 x	1.39		TOTAL	=	15,105.83 (4)
ADH	Per Capita T	ransp. Factor				· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID		· · · · · · · · · · · · · · · · · · ·			
A. 92.14	Incentive Factor x	305.99			=	28,193.92
	(V	/eighted ADM)				
B. 3,067,397.89	Adjusted District Assesse	d Valuation / 1000			=	3,067.40
C. Step A (-) Step B					=	25,126.52
Step C x 20 Mills	= SA	ARY INCENTIVE	E AID		=	<b>502,530.40</b> (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)			=	<b>998,284.81</b> (6)
		To	tal Adjustments	0.0	<u>0</u> (7)	
			Paid to Date	0.0	0	
			Recoupments _	0.0	0	
		Adjustment <sup>*</sup>	To Paid To Date	0.0	0	
	TOTAL NET STA	ΓE AID (A	mount 6 + 7)			998,284.81 (8)

2022 - 2023

Full	FOUNDATION AID				County: 01 - ADAIR	District: I004 - WATTS
High Year				2022		
High Year   2022   442.34   x Foundation Aid Factor   1,954.66   = 864,624.30 (1)		Weighted ADM		Full		
Note				442.34		
SUBTRACT CHARGEABLE   NCOME	•					
NICOMS	Weighted ADM			Aid Factor	1,954.66 =	864,624.30 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 116,733.55						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   26.383.70 x.75   19.787.78   39.683.27   39.693.27   3	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 26,383.70 x.75 = 19,787.78 School Land 39,683.27 Gross Production 0.00 Motor Vehicle Collections 126,761.84 TOTAL CHARGEABLES TOTAL 349,072.98 (2) TOTAL CHARGEABLES TOTAL 349,072.98 (2) TOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 515,551.32 (3) TOTAL CHARGEABLES TOTAL 349,072.98 (2) TOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 515,551.32 (3) TOTAL 349,072.98 (2) TOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,431.52 (4) TOTAL 349,072.98 (2) TOUNDATION 12 TOTAL 349,072.98 (2) TOUNDATION 12 TOTAL 349,072.98 (2) TOUNDATION 12 TOTAL 349,072.98 (2)	Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustment	=	116,733.55
School Land   39,683.27   Gross Production   0.00   Motor Vehicle Collections   126,761.84   R.E.A. Tax   46,106.54   TOTAL CHARGEABLES   TOTAL   349,072.98 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 515,551.32 (3)   Zero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   190.01   x   66.00   x   1.39   TOTAL   = 17,431.52 (4)		2021 through June				, , , , , , , , , , , , , , , , , , ,
Motor Vehicle Collections	75% of County 4-Mill	Levy		26,383.70	x .75 =	19,787.78
Motor Vehicle Collections   126,761.84     R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   349,072.98 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 515,551.32 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  190.01 x 66.00 x 1.39 TOTAL = 17,431.52 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 442.34 (Weighted ADM)  B. 7,241,535.10 Adjusted District Assessed Valuation / 1000 = 7,241.54  C. Step A (·) Step B = 33,515.67  Step C x 20 Mills = SALARY INCENTIVE AID = 670,313.40 [5]  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,203,296.24 [6]		F0			TOTAL	46,106.54
Signature   Sign						349,072.98 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  190.01	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	515,551.32 (3)
Average Daily Haul x Per Capita x Transportation Factor     190.01		Zero if Less Than Zer	ro			
190.01	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 442.34	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH   Per Capita   Transp. Factor	190.01	x 66.00 x	1.39		TOTAL _	17 431 52 (4)
A. 92.14 Incentive Factor x 442.34	ADH	Per Capita	Transp. Facto	r	_	17,401.02
A. 92.14 Incentive Factor x 442.34	CALABY INCENTIVE	AID.				
No.   Color						
B. 7,241,535.10 Adjusted District Assessed Valuation / 1000 = 7,241.54  C. Step A (-) Step B = 33,515.67  Step C x 20 Mills = SALARY INCENTIVE AID = 670,313.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,203,296.24 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x		<u> </u>	=	40,757.21
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 670,313.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,203,296.24 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(vveignted ADIV	Л)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 670,313.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 7,241,535.10	Adjusted District Asse	essed Valuation /	1000	=	7,241.54
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,203,296.24 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	33,515.67
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>670,313.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,203,296.24</b> (6)
Paid to Date 0.00  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	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,203,296.24 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		1,203,296.24 (8)

2022 - 2023

Full	FOUNDATION AID			С	ounty: 01 - ADAIR	District: I011 - WESTVILLE
High Year 2022 Weighted ADM 21,785.35 x Foundation Aid Factor 1,954.66 = 3,489.752.23 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 476.631.06  2021-2022 Collections (July 2021 through June = 2022) 75% of County 4-Mill Levy 98,953.93 x.75 = 74,215.45 School Land 0,000 Motor Vehicle Collections				2022		
High Year   1,785.35   x   Foundation Aid Factor   1,954.66   3,489,752.23   (1)		Weighted ADM		Full		
1,785.35   x   Foundation Aid Factor   1,954.66   3,489,752.23 (1)				1,785.35		
Companies	•					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			aid Factor	1,954.66 =	3,489,752.23 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### 1	(Valuations: Up to 11%	- Down to 11%)				
2021   2022   2018   2022   1 through June   20222   2022   2022   2022   2022   2022   2022   2022   2022   202	Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	476,631.06
School Land       149,365.58         Gross Production       0.00         Motor Vehicle Collections       477,267.40         R.E.A. Tax       200,062.11         TOTAL CHARGEABLES       TOTAL       = 1,382,541.60       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 2,107,210.63       (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         662.14       x 70.00       x 1.39       TOTAL       = 64.426.22       (4)         ADH       Per Capita       Transp. Factor       = 64.426.22       (4)         SALARY INCENTIVE AID       = 164.502.15         (Weighted ADM)         B. 29,243,855.42       Adjusted District Assessed Valuation / 1000       = 29,243.86       = 29,243.86         C. Step A (·) Step B       = 135,258.29       = 135,258.29         Step C x 20 Mills       = SALARY INCENTIVE AID       = 2,705,165.80       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 4,876,802.65       (6)         Paid to Date       0.00         Recoupments       0.00         Adjusted		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill L	_evy		98,953.9	<u>93</u> x .75 =	74,215.45
Motor Vehicle Collections   R.E.A. Tax   205,062,11     TOTAL CHARGEABLES   TOTAL   = 1,382,541,60   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 2,107,210,63   (3)     Zero if Less Than Zero						
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]) = 1,382,541.60 (2)		=0			TOTAL	205,062.11
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						1,382,541.60 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  662.14	FOUNDATION AID			s Amount [2])	=	2,107,210.63 (3)
Average Daily Haul x Per Capita x Transportation Factor)   662.14		Zero if Less Than Ze	ro			
TOTAL	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,785.35	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,785.35	662.14	x 70.00 x	1.39		TOTAL =	64.426.22 (4)
A. 92.14 Incentive Factor x 1,785.35	ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
No. 29,243,855.42   Adjusted District Assessed Valuation / 1000   = 29,243.86	SALARY INCENTIVE	AID				
B. 29,243,855.42 Adjusted District Assessed Valuation / 1000 = 29,243.86  C. Step A (-) Step B = 135,258.29  Step C x 20 Mills = SALARY INCENTIVE AID = 2,705,165.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,876,802.65 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	1,785.35		=	164,502.15
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,705,165.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,876,802.65 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 2,705,165.80 (5)         4,876,802.65       (6)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 29,243,855.42	Adjusted District Ass	essed Valuation /	1000	=	29,243.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,876,802.65 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	135,258.29
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,705,165.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>4,876,802.65</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	ts <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	te 0.00	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,876,802.65 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		4,876,802.65 (8)

2022 - 2023

Full   Full   Cay   September   Full   Cay   C	FOUNDATION AID				County: 01 - ADAIR	District: I025 - STILWELL
Pligh Year   2022   X   Foundation Aid Factor   1,954.66   4,613.818.56   (1)				2022		
High Year   2022   X   Foundation Aid Factor   1,954.66   4,613,818.56   (1)		Weighted ADM		Full		
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%)   Adjusted Valuation   Vuluations   Up to 11% - Down to 11%)   Adjusted Valuation   Vulus   Increased miliage because of personal property tax adjustment   \$781,88.79				2,360.42		
Companies	-					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$578,188.79	Weighted ADM			Aid Factor	1,954.66 =	4,613,818.56 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1287-127022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   128,707.77 x.75   96,530.83   193,505.34   193,505.37   193,50	(Valuations: Up to 11%	5 - Down to 11%)				
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Lev   96,530.83   193,505.34   1	Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustmen	t =	578,188.79
School Land   193,505.34     Gross Production   0.00     Motor Vehicle Collections   618,099,61     R.E.A. Tax   103,954.27     TOTAL CHARGEABLES   TOTAL   1,590,278.84   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 3,023,539.72   (3)     Zero if Less Than Zero     TRANSPORTATION:		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		128,707.7	<u>77</u> x .75 =	96,530.83
Motor Vehicle Collections   R.E.A. Tax   103,954.27   1						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES   TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,023,539.72 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,050.70 x 57.00 x 1.39 TOTAL = 83,246.96 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 2,360.42 = 217,489.10  (Weighted ADM)  B. 36,733,722.28 Adjusted District Assessed Valuation / 1000 = 36,733.72  C. Step A (·) Step B = 180,755.38  Step C x 20 Mills = SALARY INCENTIVE AID = 3,615,107.60 [5]  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,721,894.28 [6]					TOTAL	103,954.27
Saccession   Sac	TOTAL CHARGEABL	.ES				1,590,278.84 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,050.70	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,023,539.72 (3)
Average Daily Haul x Per Capita x Transportation Factor)   1,050.70		Zero if Less Than Z	ero			
1,050.70	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 2,360.42 = 217,489.10  B. 36,733,722.28 Adjusted District Assessed Valuation / 1000 = 36,733.72  C. Step A (-) Step B = 180,755.38  Step C x 20 Mills = SALARY INCENTIVE AID = 3,615,107.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,721,894.28 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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. 92.14 Incentive Factor x 2,360.42 = 217,489.10  B. 36,733,722.28 Adjusted District Assessed Valuation / 1000 = 36,733.72  C. Step A (-) Step B = 180,755.38  Step C x 20 Mills = SALARY INCENTIVE AID = 3,615,107.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,721,894.28 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	1,050.70	x 57.00	1.39		TOTAL _	83 246 96 (4)
A. 92.14 Incentive Factor x 2,360.42 = 217,489.10  B. 36,733,722.28 Adjusted District Assessed Valuation / 1000 = 36,733.72  C. Step A (-) Step B = 180,755.38  Step C x 20 Mills = SALARY INCENTIVE AID = 3,615,107.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,721,894.28 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		(4)
A. 92.14 Incentive Factor x 2,360.42 = 217,489.10  B. 36,733,722.28 Adjusted District Assessed Valuation / 1000 = 36,733.72  C. Step A (-) Step B = 180,755.38  Step C x 20 Mills = SALARY INCENTIVE AID = 3,615,107.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,721,894.28 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	SAI ARY INCENTIVE	AID				
No. 36,733,722.28   Adjusted District Assessed Valuation / 1000   = 36,733.72			2 260 42			247 400 40
B. 36,733,722.28 Adjusted District Assessed Valuation / 1000 = 36,733.72  C. Step A (-) Step B = 180,755.38  Step C x 20 Mills = SALARY INCENTIVE AID = 3,615,107.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,721,894.28 (6)  Total Adjustments	A. 92.14	incentive Factor x		<u>//)</u>	= .	217,469.10
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,615,107.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,721,894.28 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Woightod 712h	,		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,615,107.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 36,733,722.28	Adjusted District As	sessed Valuation /	1000	= .	36,733.72
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,721,894.28 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	180,755.38
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= .	<b>3,615,107.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	= .	<b>6,721,894.28</b> (6)
Paid to Date 0.00  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 0.00	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,721,894.28 (8)			Adjus	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		6,721,894.28 (8)

2022 - 2023

FOUNDATION AID			Count	y: 01 - ADAIR	District: 1030	CAVE SPRINGS
			2022			
	Weighted ADM		Full			
			313.05			
High Year	2022					
Weighted ADM		x Foundation A	id Factor	1,954.6	<u>6</u> =	611,906.31 (1)
	SUBTRACT CI					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage becau	ise of personal pr	operty tax adjustment		=	38,816.27
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	_evy		16,844.46	3 x .75	=	12,633.35
School Land						25,199.63
Gross Production						0.00
Motor Vehicle Collection	ons					80,459.56
R.E.A. Tax						16,622.71
TOTAL CHARGEABLI	ES			TOTAL	=	173,731.52 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	438,174.79 (3)
	Zero if Less Than Zer	r <b>o</b>				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	on Factor)				
148.36	x 95.00 x	1.39		TOTAL	=	19,590.94 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID	,				
A. 92.14	Incentive Factor x	313.05			=	28,844.43
	-	(Weighted ADM	1)			
B. 2,327,114.76	Adjusted District Asse	essed Valuation /	1000		=	2,327.11
C Ston A ( ) Ston B						
C. Step A (-) Step B					=	26,517.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>530,346.40</b> (5)
Step C x 20 Mills	= L BASIC STATE AID					
Step C x 20 Mills					=	<b>530,346.40</b> (5)
Step C x 20 Mills				;	=	<b>530,346.40</b> (5)
Step C x 20 Mills			- 5)	-	= = 0 (7)	<b>530,346.40</b> (5)
Step C x 20 Mills			- 5) Total Adjustments	0.0	= =	<b>530,346.40</b> (5)
Step C x 20 Mills		(Amount 3 + 4 +	Total Adjustments Paid to Date	e 0.0	= = = = = = = = = = = = = = = = = = =	<b>530,346.40</b> (5)

2022 - 2023

FOUNDATION AID			County	: 02 - ALFALFA	District: I001	BURLINGTON
			2022			
	Weighted ADM		Full			
			311.19			
High Year	2022					
Weighted ADM	311.19	x Foundation A	id Factor	1,954.66	=	608,270.65 (1)
		HARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	iuse of personal pr	operty tax adjustment		=	797,451.33
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		96,933.13	3_ x .75	=	72,699.85
School Land						19,900.09
Gross Production						325,119.15
Motor Vehicle Collect	ions					63,567.94
R.E.A. Tax	FO			TOTAL		283,967.66
TOTAL CHARGEABL					=	1,562,706.02 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportati	ion Factor)				
90.60	x 163.00 x	1.39		TOTAL	=	20,527.24 (4)
ADH	Per Capita	Transp. Factor	r			(,,
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	311.19			=	28,673.05
71. 52.14	mochave radior x	(Weighted ADN	1)			20,070.00
B. 44,155,666.09	Adjusted District Ass	sessed Valuation /	1000		=	44,155.67
C. Step A (-) Step B					=	(15,482.62)
, .						
Sten C v 20 Mills	_	SALARY INCE	NTIVE AID		_	0.00 (5)
Step C x 20 Mills	= \L BASIC STATE AID	SALARY INCE			=	<b>0.00</b> (5) <b>20.527.24</b> (6)
	= \L BASIC STATE AID				=	<b>0.00</b> (5) <b>20,527.24</b> (6)
					=	
			- 5)	s 0.00	=	
			- 5) Total Adjustments	0.00	=	
		(Amount 3 + 4 +	- 5) Total Adjustments Paid to Date	0.00 0.00 0.00	=	

2022 - 2023

FOUNDATION AID			Cour	nty: 02 - ALFALFA	District: I046 - CHEROKEE
			2022		
	Weighted ADM		Full		
			739.76		
High Year	2022				
Weighted ADM	739.76 × SUBTRACT CH		id Factor	1,954.66 =	1,445,979.28 (1)
(Valuationa: Un to 110/					
(Valuations: Up to 11% - Adjusted Valuation *plus		se of personal pr	roperty tax adjustment		570 405 04
2021-2022 Collections (July 2 2022)				=	570,435.94
75% of County 4-Mill L	evy		311,146.9	3 x .75 =	233,360.20
School Land				_	63,827.06
Gross Production					1,043,250.57
Motor Vehicle Collection	ns				203,876.08
R.E.A. Tax					166,598.35
TOTAL CHARGEABLE	:S			TOTAL =	2,281,348.20 (2)
FOUNDATION AID T	OTAL (	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
104.19	x 130.00 x	1.39		TOTAL =	18,827.13 (4)
ADH	Per Capita	Transp. Factor	r		. ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	739.76		=	68,161.49
	_	(Weighted ADM	<u>/I)</u>		
B. 30,020,241.28	Adjusted District Asses	ssed Valuation /	1000	=	30,020.24
C. Step A (-) Step B				=	38,141.25
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>762,825.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>781,652.13</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		781,652.13 (8)

2022 - 2023

FOUNDATION AID			County	: 02 - ALFALFA	District: I093 - TIMBERLAN
			2022		
	Weighted ADM		Full		
			587.79		
High Year	<b>2022</b> 587.79 x	Foundation Ai	d Cootor	1.051.66	1 140 000 60 7
Weighted ADM	SUBTRACT CHA	RGEABLE	u Facioi	1,954.66	= 1,148,929.60 (
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal pro	operty tax adjustment	:	= 999,128.20
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		187,533.30	<u>)</u> x .75	= 140,649.98
School Land					38,708.91
Gross Production					631,021.56
Motor Vehicle Collecti	ons				123,679.98
R.E.A. Tax	F0			TOTAL	203,901.03
TOTAL CHARGEABL				TOTAL	2,137,089.66 (
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	:	= 0.00 (3
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	-actor)			
210.52	x 139.00 x	1.39		TOTAL	= 40,674.57 (·
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	587.79		:	= 54,158.97
	(1)	Weighted ADM	)		
B. 56,559,988.66	Adjusted District Assess	ed Valuation /	1000	:	= 56,559.99
C. Step A (-) Step B				:	(2,401.02)
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	:	= 0.00 (
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	:	40,674.57
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		40,674.57 (

2022 - 2023

FOUNDATION AID			Co	ounty: 03 - ATOKA	District: C021 - HARMONY
			2022		
	Weighted ADM		Full		
			434.97		
High Year	2022				
Weighted ADM	434.97 SUBTRACT CI		id Factor	1,954.66 =	850,218.46 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus	•	use of personal pr	roperty tax adjustment	=	123,893.15
2021-2022 Collections (July 2 2022)	021 through June			_	120,090.10
75% of County 4-Mill L	evy		41,884.0	<u>6</u> x .75 =	31,413.05
School Land					34,002.03
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	.0			TOTAL	116,149.57
				TOTAL =	305,457.80 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	544,760.66 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
209.10	x 81.00 x	1.39		TOTAL	23,542.57 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	25,542.57
SALARY INCENTIVE				. —	
		40.4.07			40.070.44
A. 92.14	Incentive Factor x	434.97 (Weighted ADN	4)	=	40,078.14
		(Weighted ADN	(1)		
B. 7,545,259.11	Adjusted District Asse	essed Valuation /	1000	=	7,545.26
C. Step A (-) Step B				=	32,532.88
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>650,657.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,218,960.83</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	

2022 - 2023

FOUNDATION AID				County: 03 - ATOKA	District: C022 - LANE
			2022		
	Weighted ADM		Full		
			522.46		
High Year	2022				
Weighted ADM	522.46	x Foundation A	id Factor	1,954.66 =	1,021,231.66 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	178,854.32
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		47,728.05	x .75 =	35,796.04
School Land					38,923.35
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax	_				120,566.26
TOTAL CHARGEABLE	S			TOTAL =	374,139.97 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	647,091.69 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
214.12	x 95.00 >	1.39		TOTAL =	28,274.55 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 92.14	Incentive Factor x	522.46		=	48,139.46
		(Weighted ADN	<u>/I)</u>	_	
B. 10,558,106.48	Adjusted District As	sessed Valuation /	1000	=	10,558.11
C. Step A (-) Step B				=	37,581.35
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>751,627.00</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>1,426,993.24</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,426,993.24 (8)

2022 - 2023

Full	FOUNDATION AID			Coun	ity: 03 - ATOKA	District: I007 - STRINGTOWN
High Year				2022		
High Year   2022   Xe lighted ADM   2445.42   Xe Foundation Aid Factor   1,954.66   = 870,644.66   (1)		Weighted ADM		Full		
Note				445.42		
Companies	=					
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	1,954.66	= 870,644.66 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 119,010.15 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	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 42,217.12 x.75 = 31,662.84 School Land 34,359.12 Gross Production 28,822.54 Motor Vehicle Collections 109,762.33 R.E.A. Tax 65,369.93 TOTAL CHARGEABLES TOTAL 388,986.91 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 481,657.75 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  299.37 x 92.00 x 1.39 TOTAL	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment		= 119,010.15
School Land   34,359.12     Gross Production   28,822.54     Motor Vehicle Collections   109,762.33     R.E.A. Tax   65,369.93     TOTAL CHARGEABLES   TOTAL   388,986.91   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 481,657.75   (3)     Zero if Less Than Zero     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     209.37   x   92.00   x   1.39   TOTAL   = 26,774.24   (4)     ADH   Per Capita   Transp. Factor     A. 92.14   Incentive Factor   x   445.42   = 41,041.00     B. 7,470.884.03   Adjusted District Assessed Valuation / 1000   = 7,470.88     C. Step A (·) Step B   = 33,570.12     Step C x 20 Mills   = SALARY INCENTIVE AID   = 671,402.40   (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 1,179,834.39   (6)     Foundation   Factor   Adjustments   0.00     Recoupments   0.00   (7)     Paid to Date   0.00     Recoupments   0.00   (7)     Paid to Date   0.00   (7)     Recoupments   0.00   (7)     Paid to Date   0.00     Paid to Date   0.00		2021 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		42,217.12	2 x .75	= 31,662.84
Motor Vehicle Collections   109,762.33   R.E.A. Tax   65,369.93   TOTAL CHARGEABLES   70 CAL CHARGEABLES   481,657.75   388,986.91   20   481,657.75   388,986.91   20   481,657.75   388,986.91   20   481,657.75   388,986.91   20   481,657.75   388,986.91   20   481,657.75   388,986.91   20   481,657.75   388,986.91   20   481,657.75   388,986.91   20   481,657.75   388,986.91   20   481,657.75   388,986.91   20   481,657.75   388,986.91   20   481,657.75   388,986.91   20   481,657.75   388,986.91   20   481,657.75   388,986.91   20   481,657.75   388,986.91   20   481,657.75   388,986.91   20   481,657.75   388,986.91   20   481,657.75   388,986.91   20   481,657.75						34,359.12
R.E.A. Tax	Gross Production					28,822.54
TOTAL CHARGEABLES   TOTAL	Motor Vehicle Collect	ions				109,762.33
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 388,986.91 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  209.37						65,369.93
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   209.37   x   92.00   x   1.39   TOTAL   26,774.24 (4)   ADH   Per Capita   Transp. Factor	TOTAL CHARGEABL	.ES			TOTAL	= 388,986.91 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  209.37	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 481,657.75 (3)
Average Daily Haul x Per Capita x Transportation Factor     209.37		Zero if Less Than Ze	ero			
209.37   x   92.00   x   1.39   TOTAL   = 26,774.24   (4)	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x 4445.42 (Weighted ADM)         = 41,041.00           B. 7,470,884.03         Adjusted District Assessed Valuation / 1000         = 7,470.88           C. Step A (-) Step B         = 33,570.12           Step C x 20 Mills         = SALARY INCENTIVE AID         = 671,402.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,179,834.39 (6)           Total Adjustments	209.37	x 92.00 x	1.39		TOTAL	= 26,774.24 (4)
A. 92.14 Incentive Factor x 445.42 = 41,041.00  B. 7,470,884.03 Adjusted District Assessed Valuation / 1000 = 7,470.88  C. Step A (-) Step B = 33,570.12  Step C x 20 Mills = SALARY INCENTIVE AID = 671,402.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,179,834.39 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		
No.	SALARY INCENTIVE	AID			. —	
B. 7,470,884.03 Adjusted District Assessed Valuation / 1000 = 7,470.88  C. Step A (-) Step B = 33,570.12  Step C x 20 Mills = SALARY INCENTIVE AID = 671,402.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,179,834.39 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	445.42			= 41,041.00
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 671,402.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,179,834.39 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 671,402.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 7,470,884.03	Adjusted District Ass	essed Valuation /	1000		= 7,470.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,179,834.39 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					= 33,570.12
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		<b>671,402.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 1,179,834.39 (6)
Paid to Date 0.00  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 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,179,834.39 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,179,834.39 (8)

2022 - 2023

FOUNDATION AID				County: 03 - ATOKA	District: I015 - ATOKA
			2022		
	Weighted ADM		Full		
			1,814.28		
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,954.66 =	3,546,300.54 (1)
	SUBTRACT CH				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pr	operty tax adjustment	=	538,637.77
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		154,499.67	7 x .75 =	115,874.75
School Land					125,977.77
Gross Production					105,555.24
Motor Vehicle Collection	ons				402,489.22
R.E.A. Tax					84,980.77
TOTAL CHARGEABLE	ES .			TOTAL =	1,373,515.52 (2)
FOUNDATION AID 1	TOTAL (	Amount [1] Less	Amount [2])	=	2,172,785.02 (3)
	Zero if Less Than Zero	)			, ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
743.05	x 86.00 x	1.39		TOTAL =	88,824.20 (4)
ADH	Per Capita	Transp. Factor		_	. ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	1,814.28		=	167,167.76
	_	(Weighted ADM	1)		- ,
B. 34,065,551.61	Adjusted District Asset	ssed Valuation /	1000	=	34,065.55
C. Step A (-) Step B				=	133,102.21
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>2,662,044.20</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	· 5)	=	<b>4,923,653.42</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date		

2022 - 2023

Full	FOUNDATION AID				County: 03 - ATOKA	District: I019 - TUSHKA
High Year 2022 Weighted ADM 2905.66 x Foundation Aid Factor 1,954.66 = 1,770.257.36 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 252.612.40  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 84,108.06 x.75 = 63,081.05 School Land 663,91.50 Gross Production 57,410.66 Motor Vehicle Collections 1 218,466.16 R.E.A. Tax 61,979.06 TOTAL CHARGEABLE 5 TOTAL 721,940.83 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 721,940.83 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,045,316.55 (3)  Exero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  420.71 x 53.00 x 1.39 TOTAL = 30,993.71 (4) ADH Per Capita Transportation ADH Per Capita Transportation  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 905.66 (Weighted ADM)  B. 15,719.502.38 Adjusted District Assessed Valuation / 1000 = 67,778.01  Step C x 20 Mills = SALARY INCENTIVE AID = 67,778.01  TOTAL BASIC STATE AID (Amount 3+4+5) = 0.00  Recoupments 0.00  Recoupments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				2022		
High Year   2022   905.66   x Foundation Aid Factor   1,954.66   1,770.257.38   1)		Weighted ADM		Full		
Note				905.66		
Companies	•					
Valuations: Up to 11% - Down to 11%	Weighted ADM			aid Factor	1,954.66 =	1,770,257.38 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 252,612.40, 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev						
### Part	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 84,108.06 x.75 = 63,081.05 School Land 68,391.50 Gross Production 57,410.66 Motor Vehicle Collections 218,466.16 R.E.A. Tax 61,979.06 TOTAL CHARGEABLES TOTAL 700 = 721,940.83 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,048,316.55 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  420.71 x 53.00 x 1.39 TOTAL 30,093.71 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 905.66 (Weighted ADM)  B. 15,719,502.38 Adjusted District Assessed Valuation / 1000 = 15,719.50 C. Step A (-) Step B = SALARY INCENTIVE AID = 67,728.01  Step C x 20 Mills = SALARY INCENTIVE AID = 1,354,560.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,433,870.46 (6)  Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	us increased millage beca	use of personal p	roperty tax adjustment	=	252,612.40
School Land   G8,391.50   Gross Production   57,410.66   Motor Vehicle Collections   218,466.16   R.E.A. Tax   61,979.06   TOTAL CHARGEABLES   TOTAL   721,940.83 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,048,316.55 (3)   Zero if Less Than Zero   TOTAL   227,71   X 53.00   X 1.39   TOTAL   30,993.71 (4)   ADH   Per Capita   Transp. Factor   30,993.71 (4)   ADH   ADH		2021 through June			_	
State   Stat	75% of County 4-Mill	Levy		84,108.0	<u>6</u> x .75 =	63,081.05
Motor Vehicle Collections       218,466.16         R.E.A. Tax       61,979.06         TOTAL CHARGEABLES       TOTAL       =       721,940.83       (2)         FOUNDATION AID TOTAL       (Amount [1] Less Amount [2])       =       1,046,316.55       (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         420.71       x 53.00       x 1.39       TOTAL       =       30,993.71       (4)         ADH       Per Capita       Transp. Factor       =       83,447.51       =       83,447.51       =       83,447.51       =       83,447.51       =       15,719.50       =       83,447.51       =       15,719.50       =       83,447.51       =       15,719.50       =       15,719.50       =       67,728.01       =       67,728.01       =       1,354,560.20       (5)       =       1,354,560.20       (5)       =       2,433,870.46       (6)       =       2,433,870.46       (6)       =       2,433,870.46       (6)       =       2,433,870.46       (6)       =       2,433,870.46       (6)       =       2,433,870.46       (6)       =	School Land					68,391.50
R.E.A. Tax	Gross Production					57,410.66
TOTAL CHARGEABLES   TOTAL	Motor Vehicle Collec	tions				218,466.16
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 721,940.83 (2)						61,979.06
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				721,940.83 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  420.71	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,048,316.55 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         420.71       x       53.00       x       1.39       TOTAL       =       30,993.71       (4)         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       905.66 (Weighted ADM)       =       83,447.51         B. 15,719,502.38       Adjusted District Assessed Valuation / 1000       =       15,719.50         C. Step A (-) Step B       =       67,728.01         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       1,354,560.20       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       2,433,870.46       (6)		Zero if Less Than Ze	ero			
A20.71	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 905.66 (Weighted ADM)  B. 15,719,502.38 Adjusted District Assessed Valuation / 1000 = 15,719.50  C. Step A (-) Step B = 67,728.01  Step C x 20 Mills = SALARY INCENTIVE AID = 1,354,560.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,433,870.46 (6)  Total Adjustments 0.00  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. 92.14         Incentive Factor x 905.66 (Weighted ADM)         = 83,447.51           B. 15,719,502.38         Adjusted District Assessed Valuation / 1000         = 15,719.50           C. Step A (-) Step B         = 67,728.01           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,354,560.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,433,870.46 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00	420.71	x 53.00 x	1.39		TOTAL =	30,993.71 (4)
A. 92.14	ADH	Per Capita	Transp. Facto	r	_	
No.   No.	SALARY INCENTIVE	AID				
B. 15,719,502.38 Adjusted District Assessed Valuation / 1000 = 15,719.50  C. Step A (-) Step B = 67,728.01  Step C x 20 Mills = SALARY INCENTIVE AID = 1,354,560.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,433,870.46 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	905.66		=	83,447.51
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,354,560.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,433,870.46 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>/1)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,354,560.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 15,719,502.38	Adjusted District Ass	sessed Valuation /	1000	=	15,719.50
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,433,870.46 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	67,728.01
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,354,560.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>2,433,870.46</b> (6)
Paid to Date 0.00  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 0.00	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,433,870.46 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,433,870.46 (8)

2022 - 2023

FOUNDATION AID				County: 03 - ATOKA	District: I026 - CANEY
			2022		
	Weighted ADM		Full		
			472.36		
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,954.66 =	923,303.20 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pr	roperty tax adjustment	=	200,516.01
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill Lo	evy		48,867.53	<u>3</u> x .75 =	36,650.65
School Land					39,762.85
Gross Production					33,386.87
Motor Vehicle Collectio	ns				127,013.24
R.E.A. Tax					43,153.05
TOTAL CHARGEABLE	S			TOTAL =	480,482.67 (2)
FOUNDATION AID T	OTAL	Amount [1] Less	Amount [2])	=	442,820.53 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation	n Factor)			
239.53	x 77.00 x	1.39		TOTAL =	25,636.90 (4)
ADH	Per Capita	Transp. Factor	r		20,000.00
SALARY INCENTIVE					
A. 92.14	Incentive Factor x _	472.36 (Weighted ADM	4)	=	43,523.25
		(weighted ADIV	n)		
B. 12,278,996.21	Adjusted District Asse	ssed Valuation /	1000	=	12,279.00
C. Step A (-) Step B				=	31,244.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>624,885.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,093,342.43</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e0.00	

2022 - 2023

Full	FOUNDATION AID				County: 04 - BEAVER	District: I022 - BEAVER
High Year 2022 Weighted ADM 594.82 x Foundation Aid Factor 3U54.66 (1) SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 314,193.89  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 292.697.93 x.75 = 219,523.45 School Land 42,190.75 Gross Production Motor Vehicle Collections 134,785.62 R.E.A. Tax 113,919.30 TOTAL CHARGEABLES TOTAL = 988,798.48 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 173,872.38 (3)  Exero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 28.10 x 167.00 x 1.39 TOTAL = 6.522.85 (4) ADH Per Capita Transportation ADH Per Capita Transportation  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 594.82 = 54,806.71  SALARY INCENTIVE AID  B. 20,205.395.14 Adjusted District Assessed Valuation / 1000 = 20,205.40  Sign C x 20 Mills = SALARY INCENTIVE AID = 692,026.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 872,421.43 (8)  Foundation in the control of th				2022		
High Year   1942   2022   294   29		Weighted ADM		Full		
Square				594.82		
Companies	=					
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	1,954.66 =	1,162,670.86 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### State   ### St	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 292,697.93 x.75 = 219,523.45 School Land 42,190.75 Gross Production 164,185.47 Motor Vehicle Collections 134,785.62 R.E.A. Tax 13919.30 TOTAL CHARGEABLES TOTAL 988,798.48 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 173,872.38 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  28.10 x 167.00 x 1.39 TOTAL 96,522.85 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 594.82 = 54,806.71 (Weighted ADM)  B. 20,205,395.14 Adjusted District Assessed Valuation / 1000 = 20,205.40 C. Step A (-) Step B = 34,601.31 Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 872,421.43 (6)  Total Adjustments 0.00 Recoupments 0.00 Recoupments 0.00 Recoupments 0.00	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustmer	nt =	314,193.89
School Land   42,190.75   Gross Production   164,185.47   Motor Vehicle Collections   134,785.62   R.E.A. Tax   113,919.30   TOTAL CHARGEABLES   TOTAL   988,798.48   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 173,872.38   (3)   Zero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   28.10   x 167.00   x 1.39   TOTAL   = 6,522.85   (4)   ADH   Per Capita   Transp. Factor		2021 through June			_	
Gross Production	75% of County 4-Mill	Levy		292,697.	93 x .75 =	219,523.45
Motor Vehicle Collections   134,785.62     R.E.A. Tax						42,190.75
R.E.A. Tax	Gross Production					164,185.47
TOTAL CHARGEABLES   TOTAL   =   988,798.48   (2)	Motor Vehicle Collect	ions				134,785.62
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 173,872.38 [2]    Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  28.10						113,919.30
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   28.10	TOTAL CHARGEABL	.ES				988,798.48 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  28.10	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	173,872.38 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  28.10		Zero if Less Than Ze	ero		_	
28.10   x   167.00   x   1.39   TOTAL   = 6,522.85   (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 594.82 = 54,806.71  B. 20,205,395.14 Adjusted District Assessed Valuation / 1000 = 20,205.40  C. Step A (-) Step B = 34,601.31  Step C x 20 Mills = SALARY INCENTIVE AID = 692,026.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 872,421.43 (6)  Total Adjustments 0.00  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. 92.14 Incentive Factor x 594.82	28.10	x 167.00 x	1.39		TOTAL =	6,522.85 (4)
A. 92.14	ADH	Per Capita	Transp. Factor	r	_	· ` `
No. 20,205,395.14   Adjusted District Assessed Valuation / 1000   = 20,205.40	SALARY INCENTIVE	AID				
B. 20,205,395.14 Adjusted District Assessed Valuation / 1000 = 20,205.40  C. Step A (-) Step B = 34,601.31  Step C x 20 Mills = SALARY INCENTIVE AID = 692,026.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 872,421.43 (6)  Total Adjustments	A. 92.14	Incentive Factor x	594.82		=	54,806.71
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 692,026.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 872,421.43 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				M)	_	,
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 692,026.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 20,205,395.14	Adjusted District Ass	essed Valuation /	1000	=	20,205.40
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 872,421.43 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	34,601.31
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 872,421.43 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>692,026.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	
Paid to Date 0.00  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	ate 0.00	
				Recoupmer	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 872,421.43 (8)			Adjust	tment To Paid To Da	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	872,421.43 (8)

2022 - 2023

Full   Substitute   Substitut	FOUNDATION AID			County: 04 - BEAVER	District: I075 - BALKO
High Year 2022 Weighted ADM 2354.42 x Foundation Aid Factor 1,954.66 = 692,770.60 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,374.069.16  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 14,41,429.98 x.75 = 111,847.49 School Land 21,544.65 Gross Production 60,600 x 14,600 x 14,			2022		
High Year   2022   Xeighted ADM   2354 42   Xe Foundation Aid Factor   1,954.66   692,770.60   (1)		Weighted ADM	Full		
Neighted ADM   354.42   x Foundation Aid Factor   1,954.66   c   692,770.60 (1)			354.42		
Companies	-				
Valuations: Up to 11% - Down to 11%	Weighted ADM			1,954.66 =	692,770.60 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			SLE		
1,374,069.16   2022   2014   2022   2014   2022   2014   2022   2014   2022   2014   2022   2014   2022   2014   2022   2014	(Valuations: Up to 11%	% - Down to 11%)			
111,847.49   149,129.98   x.75   =   111,847.49   149,129.98   x.75   =   111,847.49   149,129.98   x.75   =   111,847.49   149,129.98   x.75   =   111,847.49   149,149.89   x.75   =   111,847.49   x.75   x.7	Adjusted Valuation *plu	us increased millage because of perso	nal property tax adjustment	t =	1,374,069.16
School Land		2021 through June		_	· · ·
Motor Vehicle Collections	75% of County 4-Mill	Levy	149,129.9	98 x .75 =	111,847.49
Motor Vehicle Collections   R.E.A. Tax   235,201.22     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2]   = 0.00   [3]     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00   [3]     Zero if Less Than Zero					21,544.65
R.E.A. Tax	Gross Production				83,868.49
TOTAL CHARGEABLES   TOTAL	Motor Vehicle Collect	tions			68,826.52
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,895,357.53 (2)					235,201.22
TRANSPORTATION:    Average Daily Haul x Per Capita x Transportation Factor)   125.72	TOTAL CHARGEAB	LES			1,895,357.53 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  125.72	FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         125.72       x       167.00       x       1.39       TOTAL       =       29,183.38 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       354.42 (Weighted ADM)       =       32,656.26         B. 90,162,018.12       Adjusted District Assessed Valuation / 1000       =       90,162.02         C. Step A (-) Step B       =       (57,505.76)         SALARY INCENTIVE AID       =       0.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       29,183.38 (6)     Total Adjustments  O.00  Recoupments  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 Zero		_	
125.72   x   167.00   x   1.39   TOTAL   = 29,183.38 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION	:			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 354.42 = 32,656.26  (Weighted ADM)  B. 90,162,018.12 Adjusted District Assessed Valuation / 1000 = 90,162.02  C. Step A (-) Step B = (57,505.76)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 29,183.38 (6)  Total Adjustments 0.00  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. 92.14 Incentive Factor x 354.42 = 32,656.26  (Weighted ADM)  B. 90,162,018.12 Adjusted District Assessed Valuation / 1000 = 90,162.02  C. Step A (-) Step B = (57,505.76)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 29,183.38 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	125.72	x 167.00 x 1.39	)	TOTAL _	20 183 38 (4)
A. 92.14	ADH	Per Capita Transp. F	-actor		29,103.30 (4)
A. 92.14 Incentive Factor x 354.42 = 32,656.26  B. 90,162,018.12 Adjusted District Assessed Valuation / 1000 = 90,162.02  C. Step A (-) Step B = (57,505.76)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 29,183.38 (6)   Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	CALABY INCENTIVE	· AID			
No.					
B. 90,162,018.12 Adjusted District Assessed Valuation / 1000 = 90,162.02  C. Step A (-) Step B = (57,505.76)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 29,183.38 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14			=	32,656.26
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 29,183.38 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted	1 ADM)		
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. 90,162,018.12	Adjusted District Assessed Valua	tion / 1000	=	90,162.02
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 29,183.38 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	(57,505.76)
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	<b>0.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	=	<b>29,183.38</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustmen	ts(7)	
Adjustment To Paid To Date 0.00			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 29,183.38 (8)		A	djustment To Paid To Da	te 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		29,183.38 (8)

2022 - 2023

FOUNDATION AID				County: 04 - BEAVER	District: I123 - FORGAN
			2022		
	Weighted ADM		Full		
			304.27		
High Year	2022				
Weighted ADM	304.27	x Foundation A	id Factor	1,954.66 =	594,744.40 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustmer	nt =	336,376.62
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	_evy		130,001.	.63 x .75 =	97,501.22
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 CHARGEABL	ES			TOTAL =	673,911.59 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	on Factor)			
25.16	x 167.00 x	1.39		TOTAL =	5,840.39 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	304.27		=	28,035.44
		(Weighted ADN	<u>//)</u>	_	
B. 22,425,107.72	Adjusted District Ass	sessed Valuation /	1000	= _	22,425.11
C. Step A (-) Step B				= _	5,610.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>112,206.60</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	<b>118,046.99</b> (6)
			Total Adjustmer	nts 0.00 (7)	
			Total Adjustmer Paid to Da		
				ate 0.00	
		Adjus	Paid to Da	nts 0.00	

2022 - 2023

FOUNDATION AID			County: 04 - BEAV	ER District: I128 - TURPIN
		20	22	
	Weighted ADM	F	ااد	
		810	.98	
High Year	2022			
Weighted ADM		undation Aid Factor	1,954.66 =	1,585,190.17 (1)
	SUBTRACT CHARG INCOME	EABLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of p	ersonal property tax adj	ustment =	387,207.37
2021-2022 Collections (July 2 2022)	021 through June			<u> </u>
75% of County 4-Mill L	evy	4	22,106.97 x .75 =	316,580.23
School Land				59,879.71
Gross Production				232,443.75
Motor Vehicle Collection	ons			191,329.17
R.E.A. Tax				152,808.93
TOTAL CHARGEABLE	ES		TOTAL =	1,340,249.16 (2)
FOUNDATION AID 1	<b>TOTAL</b> (Amou	nt [1] Less Amount [2])	=	244,941.01 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Fact	or)		
302.04	x 108.00 x	1.39	TOTAL =	45,342.24 (4)
ADH	Per Capita Tran	nsp. Factor		
SALARY INCENTIVE	AID			
A. 92.14	Incentive Factor x	810.98	=	74,723.70
	(Wei	ghted ADM)		
B. 25,445,965.87	Adjusted District Assessed	/aluation / 1000	=	25,445.97
C. Step A (-) Step B			=	49,277.73
Step C x 20 Mills	= SALA	RY INCENTIVE AID	=	<b>985,554.60</b> (5)
TOTAL	BASIC STATE AID (Amor	unt 3 + 4 + 5)	=	<b>1,275,837.85</b> (6)
		Total Adj	ustments (7)	
		Pai	d to Date 0.00	
		Reco	upments 0.00	
		Adjustment To Paid	To Date 0.00	
	TOTAL NET STATE			

2022 - 2023

FOUNDATION AID			Co	unty: 05 - BECKHAM	District: I002 - MERRITT
			2022		
	Weighted ADM		Full		
	3		1,313.69		
High Year	2022				
Weighted ADM	1,313.69	x Foundation	on Aid Factor	1,954.66 =	2,567,817.30 (1)
		CHARGEABL	.E		
(Valuations: Up to 11%	- Down to 11%)				
		cause of persona	al property tax adjustment	_	679 220 70
2021-2022 Collections (July 2 2022)	2021 through June			= _	678,329.79
75% of County 4-Mill L	_evy		219,141.0	05 x .75 =	164,355.79
School Land				_	125,777.60
Gross Production					173,176.48
Motor Vehicle Collection	ons				401,723.73
R.E.A. Tax					169,081.13
TOTAL CHARGEABLI	ES			TOTAL =	1,712,444.52 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] L	ess Amount [2])	=	855,372.78 (3)
	Zero if Less Than	7ero			055,572.70 (5)
TD ANODODT ATION	2010 11 2000 111411				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transport	ation Factor)			
769.21	x 73.00	x 1.39		TOTAL =	78,051.74 (4)
ADH	Per Capita	Transp. Fa	actor	_	
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor	x 1,313.6	9	=	121,043.40
		(Weighted /	ADM)	_	
B. 42,130,641.20	Adjusted District A	ssessed Valuati	on / 1000	= _	42,130.64
C. Step A (-) Step B				= _	78,912.76
Step C x 20 Mills	=	SALARY IN	ICENTIVE AID	=	<b>1,578,255.20</b> (5)
TOTA	L BASIC STATE A	ID (Amount 3 -	+ 4 + 5)	= _	<b>2,511,679.72</b> (6)
	2021 Maintenance o assessed in FY2023	,		53,533.52	_
			Total Adjustment	ts 53,533.52 (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
			•		
		Ad	justment To Paid To Dat	te 0.00	

2022 - 2023

Full   Substitute   Substitut	FOUNDATION AID			Cou	unty: 05 - BECKHAM	District: I006 - ELK CITY
High Year 2022 Weighted ADM 2,258.89 x Foundation Aid Factor 1,954.66 = 6,370,021.93 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,480,010.46  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 516,541.32 x.75 = 387,405.99 School Land 298,316.91 Gross Production Motor Vehicle Collections = 44,670.238 M				2022		
High Year   2022   3,258.89   x Foundation Aid Factor   1,954.86   6,370,021.93 (1)		Weighted ADM		Full		
No elighted ADM   3,258.89   x Foundation Aid Factor   1,954.66   c 6,370,021.93 (1)				3,258.89		
Companies	=					
Name	Weighted ADM			aid Factor	1,954.66 =	6,370,021.93 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Step C x 20 Mills   2021 through June   2022 Collections (July 2021 through June 2022)  ### School Land	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 516,541.32 x.75 = 387,405.99 School Land 296,316.91 Gross Production 406,702.38 Motor Vehicle Collections 946,752.39 R.E.A. Tax 49,361.06 TOTAL CHARGEABLES TOTAL 3,566,549.19 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,803,472.74 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 1,279.16 x 33.00 x 1.39 TOTAL = 58,675.07 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 3,258.88 (Weighted ADM)  B. 92,164,929.51 Adjusted District Assessed Valuation / 1000 = 92,164.93 C. Step A (-) Step B = 208,109.19 Step C x 20 Mills = SALARY INCENTIVE AID  A. 92.14 Adjusted District Assessed Valuation / 1000 = 92,164.93 C. Step A (-) Step B = 208,109.19 Step C x 20 Mills = SALARY INCENTIVE AID = 4,162,183.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,024,331.61 (6)	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,480,010.46
School Land   Gross Production   406,702,38     Motor Vehicle Collections   946,752,39     R.E.A. Tax   49,361,06     TOTAL CHARGEABLES   TOTAL   3,566,549,19 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 2,803,472,74 (3)     Zero if Less Than Zero		2021 through June			_	
Gross Production       406,702.38         Motor Vehicle Collections       946,752.39         R.E.A. Tax       49,361.06         TOTAL CHARGEABLES       TOTAL       = 3,566,549.19 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 2,803,472.74 (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         1,279.16       x 33.00       x 1.39       TOTAL       = 58,675.07 (4)         ADH       Per Capita       Transp. Factor       TOTAL       = 300,274.12         SALARY INCENTIVE AID       = 300,274.12         B. 92,164,929.51       Adjusted District Assessed Valuation / 1000       = 92,164.93         C. Step A (·) Step B       = 208,109.19         Step C x 20 Mills       = SALARY INCENTIVE AID       = 4,162,183.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 7,024,331.61 (6)         Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00	75% of County 4-Mill I	_evy		516,541.3	<u>2</u> x .75 =	387,405.99
Motor Vehicle Collections   946,752.39     R.E.A. Tax   49,361.06     TOTAL CHARGEABLES   TOTAL   3,566,549.19   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2   2,803,472.74   (3)     Zero if Less Than Zero   Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,803,472.74 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,279.16		ES			TOTAL	49,361.06
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   1,279.16   x   33.00   x   1.39   TOTAL   58,675.07   (4)   ADH   Per Capita   Transp. Factor						3,566,549.19 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,279.16	FOUNDATION AID			s Amount [2])	= _	2,803,472.74 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  1,279.16		Zero if Less Than Z	ero			
1,279.16	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 3,258.89 = 300,274.12  (Weighted ADM)  B. 92,164,929.51 Adjusted District Assessed Valuation / 1000 = 92,164.93  C. Step A (-) Step B = 208,109.19  Step C x 20 Mills = SALARY INCENTIVE AID = 4,162,183.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,024,331.61 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x 3,258.89 (Weighted ADM)         = 300,274.12           B. 92,164,929.51         Adjusted District Assessed Valuation / 1000         = 92,164.93           C. Step A (·) Step B         = 208,109.19           Step C x 20 Mills         = SALARY INCENTIVE AID         = 4,162,183.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 7,024,331.61 (6)    Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  0.00	1,279.16	x 33.00 >	1.39		TOTAL =	58,675.07 (4)
A. 92.14 Incentive Factor x 3,258.89 = 300,274.12  B. 92,164,929.51 Adjusted District Assessed Valuation / 1000 = 92,164.93  C. Step A (-) Step B = 208,109.19  Step C x 20 Mills = SALARY INCENTIVE AID = 4,162,183.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,024,331.61 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
No.	SALARY INCENTIVE	AID				
B. 92,164,929.51 Adjusted District Assessed Valuation / 1000 = 92,164.93  C. Step A (-) Step B = 208,109.19  Step C x 20 Mills = SALARY INCENTIVE AID = 4,162,183.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,024,331.61 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	3,258.89		=	300,274.12
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,162,183.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,024,331.61 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 4,162,183.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 92,164,929.51	Adjusted District Ass	sessed Valuation /	1000	= _	92,164.93
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,024,331.61 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	208,109.19
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>4,162,183.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	= _	<b>7,024,331.61</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s	
TOTAL NET STATE AID (Amount 6 + 7) 7,024,331.61 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	7,024,331.61 (8)

2022 - 2023

FOUNDATION AID				County: 05 - BECKHAM	District: I031 - SAYRE
			2022		
Weight	ed ADM		Full		
			1,105.01		
9	2022				
		oundation Aid Fac	ctor	1,954.66 =	2,159,918.85 (1)
50	JBTRACT CHAR INCOME	GEABLE			
(Valuations: Up to 11% - Down to	11%)				
Adjusted Valuation *plus increased	millage because o	personal property	y tax adjustmer	t =	1,166,980.56
2021-2022 Collections (July 2021 through 2022)	n June			_	,,
75% of County 4-Mill Levy		_	171,499.	<u>51</u> x .75 =	128,624.63
School Land					98,131.72
Gross Production					134,760.88
Motor Vehicle Collections					313,518.17
R.E.A. Tax					127,926.02
TOTAL CHARGEABLES				TOTAL =	1,969,941.98 (2)
FOUNDATION AID TOTAL	(Amo	ount [1] Less Amo	unt [2])	=	189,976.87 (3)
Zero if	Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Per Capita:	x Transportation Fa	ctor)			
404.22 x 9	90.00 x	1.39		TOTAL =	50,567.92 (4)
ADH Per	· Capita Tr	ansp. Factor		_	( )
SALARY INCENTIVE AID					
A. 92.14 Incenti	ve Factor x	1,105.01		=	101,815.62
		eighted ADM)		_	
B. 71,065,442.42 Adjuste	ed District Assessed	I Valuation / 1000		=	71,065.44
C. Step A (-) Step B				=	30,750.18
Step C x 20 Mills =	SAL	ARY INCENTIV	E AID	=	<b>615,003.60</b> (5)
TOTAL BASIC	STATE AID (Am	ount 3 + 4 + 5)		=	<b>855,548.39</b> (6)
		To	otal Adjustmer	onts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		_	To Paid To Da	ate 0.00	
T	OTAL NET STAT	E AID (A	Amount 6 + 7)		855,548.39 (8)

2022 - 2023

FOUNDATION AID				County: 05 - BECKHAM	District: I051 - ERICK
			2022		
	Weighted ADM		Full		
			451.92		
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,954.66 =	883,349.95 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becar	use of personal pr	roperty tax adjustmen	t =	210,575.15
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	_evy		58,144.	<u>30</u> x .75 =	43,608.23
School Land					33,201.98
Gross Production					45,662.44
Motor Vehicle Collection	ons				106,058.26
R.E.A. Tax					47,770.91
TOTAL CHARGEABL	ES			TOTAL =	486,876.97 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		396,472.98 (3)
	Zero if Less Than Ze	ro			(0)
TRANSPORTATION:					
	Per Capita x Transportation	on Factor)			
55.35	x 167.00 x			TOTAL	
ADH	Per Capita	Transp. Factor	<u> </u>	=	12,848.40 (4)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	451.92		=	41,639.91
		(Weighted ADN	<i>(</i> 1)		
B. 12,448,514.35	Adjusted District Ass	essed Valuation /	1000	=	12,448.51
C. Step A (-) Step B				=	29,191.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>583,828.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>993,149.38</b> (6)
				0.00 (7)	
			Total Adjustmen	ots 0.00 (7)	
			Total Adjustmen Paid to Da		
				0.00	
		Adjusi	Paid to Da	otte 0.00 otts 0.00	

2022 - 2023

FOUNDATION AID				County: 06 - BLAINE	District: I009 - OKEENE
			2022		
	Weighted ADM		Full		
			668.72		
High Year	2022				
Weighted ADM	668.72 SUBTRACT CH	x Foundation A	Aid Factor	1,954.66 =	1,307,120.24 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	442,242.95
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		189,123.1	1 <u>7</u> x .75 =	141,842.38
School Land					47,448.91
Gross Production					1,687,953.56
Motor Vehicle Collecti	ions				151,575.48
R.E.A. Tax					224,263.77
TOTAL CHARGEABL	ES			TOTAL =	2,695,327.05 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportatio	n Factor)			
105.50	x 145.00 x	1.39		TOTAL =	21,263.53 (4)
ADH	Per Capita	Transp. Facto		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	668.72		=	61,615.86
	-	(Weighted ADN	<i>M</i> )	_	· · · · · · · · · · · · · · · · · · ·
B. 26,204,677.02	Adjusted District Asse	essed Valuation /	1000	=	26,204.68
C. Step A (-) Step B				=	35,411.18
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>708,223.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>729,487.13</b> (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	te 0.00	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		729,487.13 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 06 - BLAINE	District: I042 - WATONGA
			2022		
	Weighted ADM		Full		
			1,182.65		
High Year	2022				
Weighted ADM	1,182.65	x Foundation A	id Factor	1,954.66 =	2,311,678.65 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	roperty tax adjustment	=	1,414,969.59
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	evy		410,278.5	4 x .75 =	307,708.91
School Land					103,892.28
Gross Production					3,690,002.87
Motor Vehicle Collection	ns				331,932.68
R.E.A. Tax TOTAL CHARGEABLES	e			TOTAL	218,186.09
				=	6,066,692.42 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
339.44	x 88.00 x	1.39		TOTAL =	41,520.30 (4)
ADH	Per Capita	Transp. Factor	r		(,,
SALARY INCENTIVE A	.ID				
A. 92.14	Incentive Factor x	1,182.65		=	108,969.37
		(Weighted ADM	<u>//)</u>		,
B. 84,124,232.53	Adjusted District Ass	essed Valuation /	1000	=	84,124.23
C. Step A (-) Step B				=	24,845.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>496,902.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>538,423.10</b> (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	s	
			tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		538,423.10 (8)

2022 - 2023

			2022		
\	Weighted ADM		Full		
			616.76		
High Year	2022				
Weighted ADM	SUBTRACT C	x Foundation A	id Factor	1,954.66 =	1,205,556.10 (1)
		OME			
(Valuations: Up to 11% - Do	own to 11%)				
Adjusted Valuation *plus inci	reased millage beca	use of personal pr	operty tax adjustment	=	1,150,317.53
2021-2022 Collections (July 2021 2022)	through June			_	
75% of County 4-Mill Levy			176,947.59	<u>9</u> x .75 =	132,710.69
School Land					44,259.09
Gross Production					1,572,207.34
Motor Vehicle Collections					141,404.53
R.E.A. Tax					127,130.47
TOTAL CHARGEABLES				TOTAL =	3,168,029.65 (2)
FOUNDATION AID TOT	AL	(Amount [1] Less	Amount [2])	=	0.00 (3)
2	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Per C	Capita x Transportati	on Factor)			
78.40 x	167.00 x	1.39		TOTAL =	18,198.99 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE AID					
A. 92.14	ncentive Factor x	616.76		=	56,828.27
		(Weighted ADM	1)	_	, , , , , , , , , , , , , , , , , , ,
B. 64,517,578.34	Adjusted District Ass	essed Valuation /	1000	=	64,517.58
C. Step A (-) Step B				=	(7,689.31)
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
	ASIC STATE AID			=	18,198.99 (6)
					_
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		18,198.99 (8)

2022 - 2023

Full   Full   Full   709.32   T09.32	FOUNDATION AID				County: 06 - BLAINE	District: I105 - CANTON
High Year				2022		
High Year   Yos 2022   Xeighted ADM   Yos 2015   XUBTRACT CHARGEABLE   NCOME   NCOM		Weighted ADM		Full		
No signted ADM   1,09.32   x   Foundation Aid Factor   1,954.66   c   1,366.479.43 (1)				709.32		
SUBTRACT CHARGEABLE   NCOME	-					
Adjusted Valuation *plus increased millage because of personal property tax adjustment   1,101,309,600   2021-2022 Collections (July 2021 through June 2021) 75% of County 4-Mill Lev   192,131.08 x.75   144,098.31   25,5000 Land   48,066.98   26,75% of County 4-Mill Lev   182,131.08 x.75   144,098.31   25,5000 Land   48,066.98   26,75% of County 4-Mill Lev   182,131.08 x.75   184,066.98   26,75% of County 4-Mill Lev   182,069.98   26,75% of County 4-Mill Lev   182,069.98   26,75% of County 4-Mill Lev   182,069.98   27,5000 Land   182,069.98   28,75% of County 4-Mill Lev   182,069.98   29,75% of County 4-Mill Lev   182,069.98   20,75% of County 4-Mill Lev   182,06	Weighted ADM	SUBTRACT CH	HARGEABLE	id Factor	1,954.66 =	1,386,479.43 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   1,101,309,600   2021-2022 Collections (July 2021 through June 2021) 75% of County 4-Mill Lev   192,131.08 x.75   144,098.31   25,5000 Land   48,066.98   26,75% of County 4-Mill Lev   182,131.08 x.75   144,098.31   25,5000 Land   48,066.98   26,75% of County 4-Mill Lev   182,131.08 x.75   184,066.98   26,75% of County 4-Mill Lev   182,069.98   26,75% of County 4-Mill Lev   182,069.98   26,75% of County 4-Mill Lev   182,069.98   27,5000 Land   182,069.98   28,75% of County 4-Mill Lev   182,069.98   29,75% of County 4-Mill Lev   182,069.98   20,75% of County 4-Mill Lev   182,06	(Valuations: Up to 11%	% - Down to 11%)				
2021-2022 Collections (July) 2021 through June 2022)   144,086.31   145,086.31   145,086.31   144,086.31   145,086.31   145,086.31   145,086.31   144,086.31   144,086.31   144,086.31   144,086.31   145,086.31   144,086.31			ise of personal pr	roperty tax adjustment	t _	1 101 309 60
School Land   48,066.98   Gross Production   1,707,644.63   Motor Vehicle Collections   153,569.04   R.E.A. Tax   185,843.95   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   3,340,532.51 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)   TOTAL CHARGEABLES   TOTAL   CHARGEABLES   TOTAL     3,340,532.51 (2)   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL     3,340,532.51 (2)   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL		2021 through June				1,101,303.00
Motor Vehicle Collections	75% of County 4-Mill	Levy		192,131.0	<u>08</u> x .75 =	144,098.31
Motor Vehicle Collections   R.E.A. Tax   185,869.04   R.E.A. Tax   185,843.95   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2])   = 0.00   (3)   3,340,532.51   (2)   = 0.00   (3)						
R.E.A. Tax	Gross Production					1,707,644.63
TOTAL CHARGEABLES   TOTAL		tions				153,569.04
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  307.37						185,843.95
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				3,340,532.51 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  307.37	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         307.37       x       92.00       x       1.39       TOTAL       =       39,306.48       (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       709.32 (Weighted ADM)       =       65,649.61         C. Step A (-) Step B       =       (292.87)         SALARY INCENTIVE AID       =       0.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       39,306.48 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  O.00  Adjustment To Paid To Date  O.00  O.0		Zero if Less Than Zer	0		_	
307.37   x   92.00   x   1.39   TOTAL   = 39,306.48 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION	:				
307.37   x   92.00   x   1.39   TOTAL   = 39,306.48 (4)     ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 709.32 = 65,356.74  (Weighted ADM)  B. 65,649,610.13 Adjusted District Assessed Valuation / 1000 = 65,649.61  C. Step A (-) Step B = (292.87)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 39,306.48 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					TOTAL	
A. 92.14 Incentive Factor x 709.32 = 65,356.74  B. 65,649,610.13 Adjusted District Assessed Valuation / 1000 = 65,649.61  C. Step A (-) Step B = (292.87)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 39,306.48 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		Per Capita		r	= _	39,306.48 (4)
A. 92.14 Incentive Factor x 709.32 = 65,356.74  B. 65,649,610.13 Adjusted District Assessed Valuation / 1000 = 65,649.61  C. Step A (-) Step B = (292.87)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 39,306.48 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
No. 65,649,610.13   Adjusted District Assessed Valuation / 1000   =   65,649.61	SALARY INCENTIVE	AID				
B. 65,649,610.13 Adjusted District Assessed Valuation / 1000 = 65,649.61  C. Step A (-) Step B = (292.87)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 39,306.48 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x			= _	65,356.74
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 39,306.48 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	M)		
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         0.00 (7)           Adjustment To Paid To Date O.00         0.00	B. 65,649,610.13	Adjusted District Asse	essed Valuation /	1000	= _	65,649.61
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 39,306.48 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	(292.87)
Total Adjustments 0.00 (7) Paid to Date 0.00  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 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>39,306.48</b> (6)
Paid to Date 0.00  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 0.00	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 39,306.48 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		39,306.48 (8)

2022 - 2023

FOUNDATION AID				County: 07 - BRYAN	District: I001 - SILO
			2022		
	Weighted ADM		Full		
			1,820.83		
High Year	2022				
Weighted ADM	1,820.83	x Foundation Ai	id Factor	1,954.66 =	3,559,103.57 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	1,119,992.08
2021-2022 Collections (July 2022)	2021 through June				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill	_evy		223,693.94 x	.75 =	167,770.46
School Land					144,211.25
Gross Production					5,114.21
Motor Vehicle Collecti	ons				460,668.44
R.E.A. Tax					149,886.45
TOTAL CHARGEABL	ES			TOTAL =	2,047,642.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,511,460.68 (3)
	Zero if Less Than Z	ero			· ` '
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
968.28	x 46.00	x 1.39		TOTAL	C4 O44 DO (4)
ADH	Per Capita	Transp. Factor	<del></del>	=	61,911.82 (4)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	-		=	167,771.28
		(Weighted ADM	1)		
B. 68,880,201.75	Adjusted District As	sessed Valuation /	1000	=	68,880.20
C. Step A (-) Step B				=	98,891.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,977,821.60</b> (5)
ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	5)	=	<b>3,551,194.10</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,551,194.10 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 07 - BRYAN	District: I002 -	ROCK CREEK
			2022			
	Weighted ADM		Full			
			927.01			
High Year	2022					
Weighted ADM	927.01	x Foundation A	Aid Factor	1,954.66	=	1,811,989.37 (1)
		CHARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment		=	459,466.78
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	_evy		105,371.08	3_ x .75	=	79,028.31
School Land						68,170.35
Gross Production						2,417.82
Motor Vehicle Collection	ons					217,760.68
R.E.A. Tax						182,613.36
TOTAL CHARGEABLI	ES			TOTAL	=	1,009,457.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	802,532.07 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
419.11	x 86.00 x	1.39		TOTAL	=	50,100.41 (4)
ADH	Per Capita	Transp. Facto	or .			(4)
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	927.01			=	85,414.70
71. 02.11	moditive radior x	(Weighted ADN	M)			
B. 28,137,907.14	Adjusted District Ass	sessed Valuation /	1000		=	28,137.91
C. Step A (-) Step B					=	57,276.79
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	<b>1,145,535.80</b> (5)
	L BASIC STATE AID	) (Amount 3 + 4 -	+ 5)			<b>1,998,168.28</b> (6)
	L DAGIO GIAIL AIL	(, , , , , , , , , , , , , , , , , , ,	,			
	L BAGIO GTATE AID	(Filliounic C. )	,			· · · · · · · · · · · · · · · · · · ·
	E BAGIO GTATE AID	· ·	Total Adjustments			, , , , , ,
	E BAGIO GTATE AIL	· (		s <u>0.00</u>		· · · · · · · · · · · · · · · · · · ·
	E BAGIO GTATE AIL	(	Total Adjustments	0.00		· · · · · · · · · · · · · · · · · · ·
	E BAOIO OTATE AID		Total Adjustments	0.00 0.00 0.00 0.00		, ,

2022 - 2023

Full	FOUNDATION AID				County: 07 - BRYAN	District: I003 - ACHILLE
High Year 2022 Weighted ADM 553.89 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 552,763.58  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 77,058.49 x.75 = 57,793.87  School Land 46,004.26  Gross Production 1/6,046,098  Motor Vehicle Collections				2022		
High Year   2022   Xeighted ADM   2533.89   X   Foundation Aid Factor   1,954.66   1,082.666.63   (1)   1,082.666		Weighted ADM		Full		
Note				553.89		
Companies	•					
Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$552,763.58    Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$552,763.58    Adjustment Valuation *plus increased millage because of personal property tax adjustment   \$552,763.58    Adjustment Valuation *plus increased millage because of personal property tax adjustment   \$552,763.58    Adjustment Valuation *plus increased millage because of personal property tax adjustment   \$552,763.58    Adjustment Valuation *plus increased millage because of personal property tax adjustment   \$552,763.58    Adjustment Valuation *plus increased millage because of personal property tax adjustment   \$552,763.58    Adjustment Valuation *plus increased millage because of personal property tax adjustment   \$552,763.58    Adjustment Valuation *plus increased millage because of personal property tax adjustment   \$600,000     Adjustment To Paid To Date   \$652,763.58    Adjustment To Paid To Date   \$652,763.58    Adjustment Valuation *plus increased millage because of personal property tax adjustment   \$652,763.58    Adjustment Valuation *plus increased millage because of personal property tax adjustment   \$652,763.58    Adjustment Valuation *plus increased millage because of \$657,93.58    Adjustment Valuation *plus increased millage because of \$652,763.58    Adjustment Valuation *plus increased millage b	Weighted ADM			Aid Factor	1,954.66 =	1,082,666.63 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   77,058.49 x.75   57,793.87   64,094.26   67,093.87   75,095.49 x.75   57,793.87   75,095.49 x.75   64,094.26   75,093.87   75,095.49 x.75   75,093.87   75,093.87   75,095.49 x.75   75,093.87   75,093.87   75,093.87   75,093.87   75,093.89   75,09	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy School Land 46,904 26 Gross Production 1,660.98 Motor Vehicle Collections 149,856.19	Adjusted Valuation *plu	us increased millage becau	use of personal p	roperty tax adjustment	=	552,763.58
School Land       46,904.26         Gross Production       1,660.98         Motor Vehicle Collections       149,856.19         R.E.A. Tax       154,769.08         TOTAL CHARGEABLES       TOTAL       963,747.96       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 118,918.67       (3)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         226.71       x 90.00       x 1.39       TOTAL       = 28,361.42       (4)         ADAM       Per Capita       Transp. Factor       = 51,035.42       (4)         SALARY INCENTIVE AID       = 51,035.42       = 51,035.42       (4)         B. 33,849,576.35       Adjusted District Assessed Valuation / 1000       = 33,849.58       = 17,185.84         C. Step A (·) Step B       = 17,185.84       = 17,185.84         Step C x 20 Mills       = SALARY INCENTIVE AID       = 343,716.80       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 490,996.89       (6)         Paid to Date       0.00       (7)         Paid to Date       0.00       (7)         Paid to Date       0.00		2021 through June			_	,
Motor Vehicle Collections	75% of County 4-Mill	Levy		77,058.4	<u>19</u> x .75 =	57,793.87
Motor Vehicle Collections   149,856.19   R.E.A. Tax   154,769.08   TOTAL CHARGEABLES   1696,3747.96   (2)   963,747.96   (2)	School Land					46,904.26
R.E.A. Tax	Gross Production					1,660.98
TOTAL CHARGEABLES         TOTAL = 963,747.96 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 118,918.67 (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           226.71 x 90.00 x 1.39         TOTAL = 28,361.42 (4)           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID         = 51,035.42           Meeting a significant state of the color	Motor Vehicle Collect	tions				149,856.19
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 118,918.67 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  226.71	R.E.A. Tax					154,769.08
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				963,747.96 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  226.71	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	118,918.67 (3)
Average Daily Haul x Per Capita x Transportation Factor     226.71		Zero if Less Than Ze	ro		_	
226.71   x   90.00   x   1.39   TOTAL   = 28,361.42 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 553.89	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 553.89	226.71	x 90.00 x	1.39		TOTAL	28 361 42 (4)
A. 92.14 Incentive Factor x 553.89 = 51,035.42  B. 33,849,576.35 Adjusted District Assessed Valuation / 1000 = 33,849.58  C. Step A (-) Step B = 17,185.84  Step C x 20 Mills = SALARY INCENTIVE AID = 343,716.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 490,996.89 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	20,002 (.)
A. 92.14 Incentive Factor x 553.89 = 51,035.42  B. 33,849,576.35 Adjusted District Assessed Valuation / 1000 = 33,849.58  C. Step A (-) Step B = 17,185.84  Step C x 20 Mills = SALARY INCENTIVE AID = 343,716.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 490,996.89 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	SALADY INCENTIVE	: VID				
No.			550.00			54 005 40
B. 33,849,576.35 Adjusted District Assessed Valuation / 1000 = 33,849.58  C. Step A (-) Step B = 17,185.84  Step C x 20 Mills = SALARY INCENTIVE AID = 343,716.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 490,996.89 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	incentive Factor X		<u> </u>	= -	51,035.42
C. Step A (-) Step B = 17,185.84  Step C x 20 Mills = SALARY INCENTIVE AID = 343,716.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 490,996.89 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted Abh	vij		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 343,716.80 (5)           490,996.89 (6)           Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date O.00         0.00           Adjustment To Paid To Date O.00         0.00	B. 33,849,576.35	Adjusted District Asso	essed Valuation /	1000	= _	33,849.58
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 490,996.89 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	17,185.84
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	<b>343,716.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>490,996.89</b> (6)
Paid to Date 0.00  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 0.00	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 490,996.89 (8)			Adjus	tment To Paid To Dat	te 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		490,996.89 (8)

2022 - 2023

FOUNDATION AID				County: 07 - BRYAN	District: I004 - COLBERT
			2022		
	Weighted ADM		Full		
			1,344.46		
High Year	2022				
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	Foundation Ai	id Factor	1,954.66 =	2,627,962.18 (1)
	SUBTRACT CHA				
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage becaus	e of personal pro	operty tax adjustmen	t =	380,565.64
2021-2022 Collections (July 20: 2022)	21 through June			-	
75% of County 4-Mill Le	vy		176,937.	<u>13</u> x .75 =	132,702.85
School Land					107,523.48
Gross Production					3,807.47
Motor Vehicle Collection	IS				343,532.32
R.E.A. Tax	`			TOTAL	48,289.19
TOTAL CHARGEABLES				TOTAL =	1,016,420.95 (2)
FOUNDATION AID TO	OTAL (A	Amount [1] Less	Amount [2])	=	1,611,541.23 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
539.44	44.00 x	1.39		TOTAL =	32,992.15 (4)
ADH	Per Capita	Transp. Factor		-	
SALARY INCENTIVE A	ID				
A. 92.14	Incentive Factor x	1,344.46		=	123,878.54
	_	(Weighted ADM	1)	-	
B. 24,025,608.73	Adjusted District Asses	ssed Valuation /	1000	= _	24,025.61
C. Step A (-) Step B				= _	99,852.93
Step C x 20 Mills =	= S	SALARY INCE	NTIVE AID	=	<b>1,997,058.60</b> (5)
TOTAL	BASIC STATE AID (	Amount 3 + 4 +	5)	= -	<b>3,641,591.98</b> (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	nte 0.00	
			Recoupmen	0.00	
		Adjust	ment To Paid To Da	nte 0.00	

2022 - 2023

FOUNDATION AID				County: 07 - BRYAN	District: I005 - CADDO
			2022		
	Weighted ADM		Full		
			884.59		
High Year	2022				
Weighted ADM	884.59	x Foundation A	Aid Factor	1,954.66 =	1,729,072.69 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	405,670.10
2021-2022 Collections (July 20 2022)	021 through June			_	
75% of County 4-Mill Le	evy		116,440.70	_ x .75 =	87,330.53
School Land					76,367.17
Gross Production					2,709.42
Motor Vehicle Collection	ns				243,935.13
R.E.A. Tax	0			TOTAL	89,479.63
TOTAL CHARGEABLE	S			TOTAL =	905,491.98 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	823,580.71 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
475.01	x 70.00 x	1.39		TOTAL =	46,218.47 (4)
ADH	Per Capita	Transp. Facto	r		40,210.47
SALARY INCENTIVE A	AID				
A. 92.14	Incentive Factor x	884.59		=	81,506.12
		(Weighted ADN	M)	_	
B. 24,997,258.25	Adjusted District As	sessed Valuation /	1000	=	24,997.26
C. Step A (-) Step B				=	56,508.86
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,130,177.20</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>1,999,976.38</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,999,976.38 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 07 - BRYAN	District: I040 - BENNINGTON
			2022		
	Weighted ADM		Full		
			606.08		
High Year	2022		CA France	4.054.00	4 404 000 00 (4)
Weighted ADM	SUBTRACT CI		nd Factor	1,954.66	= 1,184,680.33 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment		= 796,793.15
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		71,639.67	7 x .75	= 53,729.75
School Land					45,057.88
Gross Production					1,596.96
Motor Vehicle Collect	ions				143,942.87
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	79,379.02
					= 1,120,499.63 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		= 64,180.70 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
206.73	x 92.00 x	1.39		TOTAL	= 26,436.63 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	606.08			= 55,844.21
		(Weighted ADN	<i>M</i> )		
B. 49,737,400.27	Adjusted District Asse	essed Valuation /	1000		= 49,737.40
C. Step A (-) Step B					= 6,106.81
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= <b>122,136.20</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 212,753.53 (6)
			Total Adjustments	s 0.00	(7)
			Paid to Date	-	( )
			Recoupments	-	
		Adius	tment To Paid To Date	9 0.00	
	TOTAL NET S	_	(Amount 6 + 7)		212,753.53 (8)
			,,		(0)

2022 - 2023

FOUNDATION AID				County: 07 - BRYAN	District: I048 - CALERA
			2022		
	Weighted ADM		Full		
			1,448.82		
High Year	2022				
Weighted ADM	1,448.82	x Foundation A	Aid Factor	1,954.66 =	2,831,950.50 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	662,783.73
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		179,671.1	<u>6</u> x .75 =	134,753.37
School Land					124,245.94
Gross Production					4,413.57
Motor Vehicle Collect	tions				396,814.14
R.E.A. Tax					45,606.30
TOTAL CHARGEABI	LES			TOTAL =	1,368,617.05 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,463,333.45 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
723.97	x 33.00 x	1.39		TOTAL =	33,208.50 (4)
ADH	Per Capita	Transp. Factor	r	_	(1)
SALARY INCENTIVE	: AID				
A. 92.14	Incentive Factor x	1 110 00		_	122 404 27
A. 92.14	incentive ractor x	1,448.82 (Weighted ADM	<u>//)</u>	= -	133,494.27
		, -	,		
B. 42,215,524.42	Adjusted District As	sessed Valuation /	1000	= _	42,215.52
C. Step A (-) Step B				= _	91,278.75
Step C x 20 Mills	=	SALARY INCE		= _	<b>1,825,575.00</b> (5)
TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	= _	<b>3,322,116.95</b> (6)
			Total Adjustment	ts <b>0.00</b> (7)	
			Paid to Dat		
			Recoupment		
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET	_	(Amount 6 + 7)		3,322,116.95 (8)
			,	_	. , (-)

2022 - 2023

FOUNDATION AID				County: 07 - BRYAN	District: I072 - DURANT
			2022		
	Weighted ADM		Full		
			6,187.08		
High Year	2022				
Weighted ADM		x Foundation A	Aid Factor	1,954.66 =	12,093,637.79 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	=	2,486,415.75
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		861,655.9	<u>8</u> x .75 =	646,241.99
School Land					520,856.44
Gross Production					18,441.27
Motor Vehicle Collect	ions				1,664,138.92
R.E.A. Tax					42,900.71
TOTAL CHARGEABL	.ES			TOTAL =	5,378,995.08 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	6,714,642.71 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
2,679.05	x 33.00 x	1.39		TOTAL =	122,888.02 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	6,187.08		=	570,077.55
		(Weighted ADN	M)	_	
B. 160,517,479.25	Adjusted District Asse	essed Valuation /	1000	= _	160,517.48
C. Step A (-) Step B				= _	409,560.07
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>8,191,201.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>15,028,732.13</b> (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	<u> </u>	15,028,732.13 (8)

2022 - 2023

FOUNDATION AID			County	y: 08 - CADDO	District: I011 - HYDRO-EA	KLY
			2022			
	Weighted ADM		Full			
			768.37			
High Year	2022					
Weighted ADM	768.37 SUBTRACT CH		ald Factor	1,954.66	5 = 1,501,902.1	<u>0</u> (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment		= 452,214.3	2
2021-2022 Collections (July 2022)	2021 through June					_
75% of County 4-Mill	Levy		78,999.3	1 x .75	= 59,249.4	
School Land					69,641.9	
Gross Production					130,730.1	
Motor Vehicle Collect	ions				222,458.7	
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	111,374.4	
				TOTAL	= 1,045,669.1	3 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		= 456,232.9	7 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportatio	n Factor)				
295.73	x 88.00 x	1.39		TOTAL	= 36,173.6	9 (4)
ADH	Per Capita	Transp. Facto	r			_ ` '
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	768.37			= 70,797.6	1
	-	(Weighted ADN	<i>M</i> )			_
B. 27,242,996.81	Adjusted District Asse	essed Valuation /	1000		= 27,243.0	0
C. Step A (-) Step B					= 43,554.6	1
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID		= 871,092.2	<b>0</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 1,363,498.8	<b>6</b> (6)
			Total Adjustments	s 0.00	) (7)	
			Paid to Date	-	-	
			Recoupments		-	
		Adius	tment To Paid To Date	e 0.00	<del>-</del> )	
	TOTAL NET S	_	(Amount 6 + 7)		_ 1,363,498.8	6 (8)
			,		· · ·	<b>-</b> ` ′

2022 - 2023

FOUNDATION AID		County: 08	- CADDO District: I012	- LOOKEBA SICKLES
		2022		
	Weighted ADM	Full		
		339.70		
High Year	2022			
Weighted ADM	339.70 x Founda SUBTRACT CHARGEAE	tion Aid Factor	1,954.66 =	663,998.00 (1)
	INCOME	)LE		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of perso	nal property tax adjustment	=	164,390.34
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	39,808.5	1 x .75 =	29,856.38
School Land				35,065.26
Gross Production				65,814.29
Motor Vehicle Collecti	ons			112,011.04
R.E.A. Tax	F0		TOTAL	97,277.24
TOTAL CHARGEABL			TOTAL =	504,414.55 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	159,583.45 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
173.53	x 88.00 x 1.39	9	TOTAL =	21,226.19 (4)
ADH	Per Capita Transp. I	Factor		
SALARY INCENTIVE	AID			
A. 92.14	Incentive Factor x 339.7	70	=	31,299.96
	(Weighted	d ADM)		
B. 9,921,512.14	Adjusted District Assessed Valua	ation / 1000	=	9,921.51
C. Step A (-) Step B			=	21,378.45
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	<b>427,569.00</b> (5)
TOTA	L BASIC STATE AID (Amount 3	5 + 4 + 5)	=	<b>608,378.64</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	e <u>0.00</u>	
		Recoupments	s0.00	
	А	Adjustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		608,378.64 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 08 - CADDO	District: I020 - ANADARKO
			2022		
	Weighted ADM		Full		
			2,308.53		
High Year	2022				
Weighted ADM	2,308.53	x Foundation A	Aid Factor	1,954.66 =	4,512,391.25 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	588,772.13
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy		250,563.75	<u>x</u> .75 =	187,922.81
School Land					220,222.85
Gross Production					412,647.52
Motor Vehicle Collection	ons				703,575.72
R.E.A. Tax	-0			TOTAL	335,791.20
TOTAL CHARGEABLI				TOTAL =	2,448,932.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,063,459.02 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
985.01	x 40.00	1.39		TOTAL	54,766.56 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	2,308.53		=	212,707.95
		(Weighted ADN	M)		
B. 37,814,523.14	Adjusted District As	sessed Valuation /	1000	=	37,814.52
C. Step A (-) Step B				=	174,893.43
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>3,497,868.60</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>5,616,094.18</b> (6)
			Total Adjustments	0.00 (7	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,616,094.18 (8)

2022 - 2023

Full   SB0.09   X Foundation Aid Factor   1,954.66   1,720,276.72   1   1,720,276.72	FOUNDATION AID		County: (	08 - CADDO	District: I033 - CARNEGIE
High Year   2022   2014   2024   20			2022		
High Year   2022   880.09   x   Foundation Aid Factor   1,954.66   1,720.276.72   (1)		Weighted ADM	Full		
Note			880.09		
SUBTRACT CHARGEABLE   NCOME   NCOME	-				
Cyaluations: Up to 11% - Down to 11%     Cyaluation: Up to 11% - Down to 11% - Down to 11%     Cyaluation: Up to 11% - Down to 11% - Down to 11%     Cyaluation: Up to 11% - Down to 11% - Down to 11%     Cyaluation: Up to 11% - Down to 11% - Down to 11%     Cyaluation: Up to 11% - Down to 11% - Down to 11% - Down to 11%     Cyaluation: Up to 11% - Down to 11% - Do	Weighted ADM			1,954.66 =	1,720,276.72 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   310,375,24    2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Lev			E		
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   90,660.92 x.75   = 67,995.69   79,868.28   67,995.69   79,868.28   67,995.69   79,868.28   67,995.69   79,868.28   67,995.69   79,868.28   67,995.69   79,868.28   67,995.69   79,868.28   67,995.69   79,868.28   67,995.69   79,868.28   67,995.69   79,868.28   67,995.69   79,868.28   67,995.69   79,868.28   67,995.69   79,868.28	(Valuations: Up to 11%	% - Down to 11%)			
75% of County 4-Mill Levy	Adjusted Valuation *plu	is increased millage because of persona	al property tax adjustment	=	310,375.24
School Land         79,868.28           Gross Production         149,932.15           Motor Vehicle Collections         255,124.09           R.E.A. Tax         147,536.98           TOTAL CHARGEABLES         TOTAL         1,010,832.43         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 709,444.29         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           197.20         x 97.00         x 1.39         TOTAL         = 26,588.48         (4)           ADH         Per Capita x Transp. Factor           SALARY INCENTIVE AID         = 81,091.49           B. 19.232.991.55         Adjusted District Assessed Valuation / 1000         = 19,232.99         = 61,858.50           Step C x 20 Mills = SALARY INCENTIVE AID         = 61,858.50         = 61,858.50           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,237,170.00         (5)           Peid to Date Quote Q		2021 through June			<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy	90,660.92 x .75	=	67,995.69
Motor Vehicle Collections   147,536,98   1					
R.E.A. Tax	Gross Production				
TOTAL CHARGEABLES		tions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 709,444.29 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  197.20		50	_	O.T.A.I	147,536.98
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     197.20					1,010,832.43 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  197.20	FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	709,444.29 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         197.20       x       97.00       x       1.39       TOTAL       =       26,588.48 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       880.09 (Weighted ADM)       =       81,091.49         B. 19,232,991.55       Adjusted District Assessed Valuation / 1000       =       19,232.99         C. Step A (-) Step B       =       61,858.50         SALARY INCENTIVE AID       =       1,237,170.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,973,202.77 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00		Zero if Less Than Zero			
197.20	TRANSPORTATION	:			
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID         A. 92.14       Incentive Factor x 880.09 (Weighted ADM)       = 81,091.49         B. 19,232,991.55       Adjusted District Assessed Valuation / 1000       = 19,232.99         C. Step A (-) Step B       = 61,858.50         Step C x 20 Mills       = 1,237,170.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,973,202.77 (6)         Total Adjustments 0.00 (7)         Paid to Date Recoupments       0.00         Adjustment To Paid To Date 0.00       0.00	197.20	x 97.00 x 1.39	Т	OTAL =	26,588.48 (4)
A. 92.14 Incentive Factor x 880.09 (Weighted ADM)  B. 19,232,991.55 Adjusted District Assessed Valuation / 1000 = 19,232.99  C. Step A (-) Step B = 61,858.50  Step C x 20 Mills = SALARY INCENTIVE AID = 1,237,170.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,973,202.77 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Fa	ctor		
(Weighted ADM)  B. 19,232,991.55	SALARY INCENTIVE	AID			
B. 19,232,991.55 Adjusted District Assessed Valuation / 1000 = 19,232.99  C. Step A (-) Step B = 61,858.50  Step C x 20 Mills = SALARY INCENTIVE AID = 1,237,170.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,973,202.77 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x 880.09		=	81,091.49
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,237,170.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,973,202.77 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted A	ADM)		
Step C x 20 Mills       =       1,237,170.00       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,973,202.77       (6)         Paid to Date       0.00       (7)         Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00	B. 19,232,991.55	Adjusted District Assessed Valuation	on / 1000	=	19,232.99
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,973,202.77 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	61,858.50
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	<b>1,237,170.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	<b>1,973,202.77</b> (6)
Paid to Date 0.00  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	0.00	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,973,202.77 (8)		Ad	justment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,973,202.77 (8)

2022 - 2023

FOUNDATION AID			County:	08 - CADDO	District: 1056	- BOONE-APACHE
			2022			
	Weighted ADM		Full 847.69			
High Year	2022					
Weighted ADM	847.69	x Foundation A	aid Factor	1,954	.66 =	1,656,945.74 (1)
	SUBTRACT CH					
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment		=	161,635.53
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		89,999.88	3 x .75	=	67,499.91
School Land						79,122.43
Gross Production						148,282.39
Motor Vehicle Collecti	ons					252,779.31
R.E.A. Tax	F0			TOTAL		91,584.06
TOTAL CHARGEABL				TOTAL	=	800,903.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	856,042.11 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportatio	n Factor)				
308.31	x 81.00 x	1.39		TOTAL	=	34,712.62 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	847.69			=	78,106.16
		(Weighted ADN	<i>M</i> )			
B. 20,896,932.52	Adjusted District Asse	essed Valuation /	1000		=	20,896.93
C. Step A (-) Step B					=	57,209.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>1,144,184.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	<b>2,034,939.33</b> (6)
			Total Adjustments	S	<b>.00</b> (7)	
			Paid to Date	e0	.00	
			Recoupments	S0	.00	
		Adjust	tment To Paid To Date	90	.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			2,034,939.33 (8)

2022 - 2023

FOUNDATION AID				County: 08 -	CADDO	District: I064 - CYRIL
			2022			
	Weighted ADM		Full			
			588.31			
High Year	2022					
Weighted ADM	588.31	x Foundation A	aid Factor	1,954.66	<u> </u>	1,149,946.02 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment		=	151,680.85
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	_evy		61,199.82	x .75	=	45,899.87
School Land						54,029.76
Gross Production						101,602.90
Motor Vehicle Collection	ons					172,561.13
R.E.A. Tax						102,582.68
TOTAL CHARGEABL	ES			TOTAL	=	628,357.19 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	521,588.83 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
197.79	x 70.00	1.39		TOTAL	=	19,244.97 (4)
ADH	Per Capita	Transp. Factor	r			13,244.37
CALADY INCENTIVE	AID					
SALARY INCENTIVE						
A. 92.14	Incentive Factor x	588.31	4)		=	54,206.88
		(Weighted ADN	//)			
B. 9,711,023.22	Adjusted District As	sessed Valuation /	1000		=	9,711.02
C. Step A (-) Step B					=	44,495.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>889,917.20</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)		=	<b>1,430,751.00</b> (6)
			Total Adjustments	0.00	<b>0</b> (7)	
			Paid to Date	0.00	<u>)</u>	
			Recoupments	0.00	<u>)</u>	
		Adjust	tment To Paid To Date	0.00	)	
	TOTAL NET	STATE AID	(Amount 6 + 7)		_	1,430,751.00 (8)

2022 - 2023

Full   Full   1,000	FOUNDATION AID			Cour	nty: 08 - CADDO	District: I086 - GRACEMONT
Figh   Year   2022   Yeighted ADM   2027,74   x   Foundation Aid Factor   1,954.66   445.154.27 (1)   3 UBTRACT CHARGEABLE   1,000 ME   1,00				2022		
High Year   2022   227.74		Weighted ADM		Full		
Velighted ADM   227.74   x Foundation Aid Factor   1,954.66   c   445,154.27 (1)				227.74		
Companies	=					
Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 85,811.49     2021-2022 Collections (July 2021 through June 2021-2022 Collections (July 2021 through June 2022)     75% of County 4-Mill Levy   22,778.07 x.75   = 17,083.55     School Land   = 20,113.77     Gross Production   37,874.39     Motor Vehicle Collections   46,232.01     R.E.A. Tax   56,339.31     TOTAL CHARGEABLES   Amount [1] Less Amount [2]   = 163,679.93     TOTAL CHARGEABLES   Amount [1] Less Amount [2]   = 163,679.93     TOTAL CHARGEABLES   138.09   x   1.39   x   107.00     ADH   Per Capita   Transportation Factor     S3.43   x   136.09   x   1.39   x   107.00     ADH   Per Capita   Transp. Factor     S4.437   INCENTIVE AUD   = 20,983.96     S4.437   INCENTIVE AUD   = 20,983.96     S. 5.665,613.30   Adjusted District Assessed Valuation / 1000   = 5,065.61     S tep A (·) Step B   = 15,918.35     S tep C x 20 Mills   = SALARY INCENTIVE AID   = 318,367.00     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 492,147.34     Recomplements   0.00   (Recoupments   0.00     Recoupments   0.00   (Recoupments   0.00     Recoupments   0.00   (Recoupments   0.00     Recoupments   0.00   (Recoupments   0.00     Adjustment To Paid To Date   0.00     Adjustment To Paid To	Weighted ADM			Aid Factor	1,954.66	= 445,154.27 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
Society   Soci	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	:	= 85,811.49
School Land		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		22,778.0	7 x .75	= 17,083.55
Motor Vehicle Collections   F.E.A. Tax   F.G., 22.01     R.E.A. Tax   F.OUNDATION AID TOTAL   Amount [1] Less Amount [2]   R.E.A. Tax   F.OUNDATION AID TOTAL   Amount [1] Less Amount [2]   R.E.A. Tax   TOTAL   R.E.A.	School Land					20,113.77
R.E.A. Tax	Gross Production					37,874.39
TOTAL CHARGEABLES   TOTAL   =   281,474.34   (2)	Motor Vehicle Collect	ons				64,232.01
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 163,679.93 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  53.43	R.E.A. Tax					56,359.13
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				= 281,474.34 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  53.43	FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	:	= 163,679.93 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor     53.43		Zero if Less Than Zero	0			
Total   Factor   Total   Factor   Total   Factor   Total   Factor   Facto	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID         = 20,983.96           A. 92.14         Incentive Factor x 227.74 (Weighted ADM)         = 20,983.96           B. 5,065,613.30         Adjusted District Assessed Valuation / 1000         = 5,065.61           C. Step A (·) Step B         = 15,918.35           Step C x 20 Mills         = 318,367.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 492,147.34 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments Adjustment To Paid To Date 0.00	53.43	x 136.00 x	1.39		TOTAL	= 10,100.41 (4)
A. 92.14 Incentive Factor x 227.74 = 20,983.96 (Weighted ADM)  B. 5,065,613.30 Adjusted District Assessed Valuation / 1000 = 5,065.61  C. Step A (-) Step B = 15,918.35  Step C x 20 Mills = SALARY INCENTIVE AID = 318,367.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 492,147.34 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		
No.   No.	SALARY INCENTIVE	AID				
B. 5,065,613.30 Adjusted District Assessed Valuation / 1000 = 5,065.61  C. Step A (-) Step B = 15,918.35  Step C x 20 Mills = SALARY INCENTIVE AID = 318,367.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 492,147.34 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	227.74		:	= 20,983.96
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 318,367.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 492,147.34 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		_	(Weighted ADN	M)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 318,367.00 (5)         492,147.34 (6)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date O.00       0.00         Adjustment To Paid To Date O.00       0.00	B. 5,065,613.30	Adjusted District Asse	ssed Valuation /	1000	:	5,065.61
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 492,147.34 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				:	= 15,918.35
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	:	= 318,367.00 (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	<b>492,147.34</b> (6)
Paid to Date 0.00  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 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 492,147.34 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		492,147.34 (8)

2022 - 2023

Full   Sabs	FOUNDATION AID				County: 08 - CADDO	District: I160 - CEMENT
High Year				2022		
High Year   2022   385.05   x   Foundation Aid Factor   1,954.66   752,641.83 (1)		Weighted ADM		Full		
Note   1,954,66   1				385.05		
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   123,228.29     2021-2022 Collections (July 2021 through June 2022**   2022	•					
NICOME   Cyaluations: Up to 11% - Down to 11%   Cyaluations: Up to 11% - Down to 11	Weighted ADM			aid Factor	1,954.66 =	752,641.83 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 36,129.47 x.75 = 27,097.10   School Land 31,830.18   Gross Production 59,783.69   Motor Vehicle Collections 101,670.81   R.E.A. Tax 56,742.43   TOTAL CHARGEABLES TOTAL 400,352.50   FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 352,289.33   TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  173.90 x 79.00 x 1.39 TOTAL 1   ADH Per Capita Transportation Factor)  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 385.05 (Weighted ADM)  B. 7,760.402.13 Adjusted District Assessed Valuation / 1000 = 7,760.40   C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3554,362.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 925,747.49 (8)   Total Adjustments 0.00   Recoupments 0.00   Recou	Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustment	=	123,228.29
School Land		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		36,129.4	17 x .75 =	27,097.10
Motor Vehicle Collections       101,670.81         R.E.A. Tax       56,742.43         TOTAL CHARGEABLES       A00,352.50 (2)         FOUNDATION AID TOTAL       (Amount [1] Less Amount [2])       = 352,289.33 [3]         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         173.90       x 79.00       x 1.39       TOTAL = 19,095.96 (4)         ADH       Per Capita Transp. Factor       = 35,478.51         SALARY INCENTIVE AID         B. 7,760,402.13       Adjusted District Assessed Valuation / 1000       = 7,760.40         C. Step A (·) Step B       = 27,718.11         Step C x 20 Mills = SALARY INCENTIVE AID       = 925,747.49 (6)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 925,747.49 (6)	School Land					31,830.18
R.E.A. Tax	Gross Production					59,783.69
TOTAL CHARGEABLES   TOTAL   =   400,352.50   (2)	Motor Vehicle Collect	ions				101,670.81
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 352,289.33 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  173.90 x 79.00 x 1.39 TOTAL = 19,095.96 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 385.05 (Weighted ADM)  B. 7,760,402.13 Adjusted District Assessed Valuation / 1000 = 7,760.40  C. Step A (·) Step B = 27,718.11  Step C x 20 Mills = SALARY INCENTIVE AID = 554,362.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 925,747.49 (6)  Adjustment To Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid to Date 0.00	R.E.A. Tax					56,742.43
Salary Incentive Factor   X   385.05   (Weighted ADM)	TOTAL CHARGEABL	.ES				400,352.50 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  173.90	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	352,289.33 (3)
Average Daily Haul x Per Capita x Transportation Factor     173.90		Zero if Less Than Zer	ro		_	
173.90   x   79.00   x   1.39   TOTAL   = 19,095.96 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 385.05	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x 385.05 (Weighted ADM)         = 35,478.51           B. 7,760,402.13         Adjusted District Assessed Valuation / 1000         = 7,760.40           C. Step A (-) Step B         = 27,718.11           Step C x 20 Mills         = SALARY INCENTIVE AID         = 554,362.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 925,747.49 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00	173.90	x 79.00 x	1.39		TOTAL	19 095 96 (4)
A. 92.14 Incentive Factor x 385.05 = 35,478.51  B. 7,760,402.13 Adjusted District Assessed Valuation / 1000 = 7,760.40  C. Step A (-) Step B = 27,718.11  Step C x 20 Mills = SALARY INCENTIVE AID = 554,362.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 925,747.49 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	(1)
A. 92.14 Incentive Factor x 385.05 = 35,478.51  B. 7,760,402.13 Adjusted District Assessed Valuation / 1000 = 7,760.40  C. Step A (-) Step B = 27,718.11  Step C x 20 Mills = SALARY INCENTIVE AID = 554,362.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 925,747.49 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
No.			005.05			05 470 54
B. 7,760,402.13 Adjusted District Assessed Valuation / 1000 = 7,760.40  C. Step A (-) Step B = 27,718.11  Step C x 20 Mills = SALARY INCENTIVE AID = 554,362.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 925,747.49 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	incentive Factor x		4)	= -	35,478.51
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 554,362.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 925,747.49 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted Abh	(1)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 554,362.20 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date Adjustment To Paid To Date       0.00	B. 7,760,402.13	Adjusted District Asse	essed Valuation /	1000	= _	7,760.40
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 925,747.49 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	27,718.11
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>554,362.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>925,747.49</b> (6)
Paid to Date 0.00  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 0.00	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 925,747.49 (8)			Adjus	tment To Paid To Dat	te 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	925,747.49 (8)

2022 - 2023

FOUNDATION AID				County: 08 - CADDO	District: I161 - HINTON
			2022		
	Weighted ADM		Full		
			1,163.34		
High Year	2022				
Weighted ADM	1,163.34	x Foundation A	Aid Factor	1,954.66 =	2,273,934.16 (1)
		OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal p	roperty tax adjustment	=	703,214.74
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill	Levy		121,722.4	<u>5</u> x .75 =	91,291.84
School Land					107,224.04
Gross Production					201,264.51
Motor Vehicle Collect	tions				342,509.99
R.E.A. Tax					114,810.34
TOTAL CHARGEABI	_ES			TOTAL =	1,560,315.46 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	713,618.70 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
399.01	x 81.00 >	1.39		TOTAL =	44,924.54 (4)
ADH	Per Capita	Transp. Facto	r	_	11,021.01
SALARY INCENTIVE	: AID				
A. 92.14	Incentive Factor x	1,163.34		_	107,190.15
A. 92.14	incentive Factor X	(Weighted ADN	<u>//)</u>	=	107,190.15
D 4400440000	A.II I.D A				44.004.44
B. 44,364,138.28	Adjusted District As	sessed Valuation /	1000	= —	44,364.14
C. Step A (-) Step B				= _	62,826.01
Step C x 20 Mills	=	SALARY INCE		= _	<b>1,256,520.20</b> (5)
1017	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>2,015,063.44</b> (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date		
			Recoupment		
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	_	(Amount 6 + 7)		2,015,063.44 (8)
			,		

2022 - 2023

FOUNDATION AID		Cou	inty: 08 - CADDO	District: I167	- FORT COBB-BROXTON
			2022		
	Weighted ADM		Full		
			518.40		
High Year	2022				
Weighted ADM		ndation Aid Factor		1,954.66 =	1,013,295.74 (1)
	SUBTRACT CHARGE INCOME	ABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of po	ersonal property ta	x adjustment	=	181,236.77
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	Levy		51,503.18 x .75	=	38,627.39
School Land					45,226.13
Gross Production					84,646.70
Motor Vehicle Collection	ons				144,504.69
R.E.A. Tax				TOTAL	219,815.48
TOTAL CHARGEABL				TOTAL = _	714,057.16 (2)
FOUNDATION AID	TOTAL (Amour	it [1] Less Amount	[2])	= _	299,238.58 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Facto	r)			
183.81	x 92.00 x	1.39		TOTAL =	23,505.62 (4)
ADH	Per Capita Tran	sp. Factor		_	
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x5	18.40		= _	47,765.38
	(Weig	hted ADM)			_
B. 11,146,172.74	Adjusted District Assessed V	aluation / 1000		= _	11,146.17
C. Step A (-) Step B				= _	36,619.21
Step C x 20 Mills	= SALAI	RY INCENTIVE A	AID	=	<b>732,384.20</b> (5)
ТОТА	L BASIC STATE AID (Amou	nt 3 + 4 + 5)		=	<b>1,055,128.40</b> (6)
		Total	Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
		F	Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	AID (Amo	ount 6 + 7)	_	1,055,128.40 (8)

2022 - 2023

FOUNDATION AID			Count	y: 08 - CADDO	District: I168	- BINGER-ONEY
			2022			
	Weighted ADM		Full			
			569.20			
High Year	2022					
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	ild Factor	1,954.66	.=	1,112,592.47 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment		=	374,361.97
2021-2022 Collections (July 20 2022)	021 through June					
75% of County 4-Mill Le	evy		56,924.87	7_ x .75	=	42,693.65
School Land						50,163.99
Gross Production						94,176.50
Motor Vehicle Collection	ns					160,238.40
R.E.A. Tax				TOTAL		164,157.06
TOTAL CHARGEABLE				TOTAL	=	885,791.57 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	226,800.90 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)				
216.05	x 90.00 x	1.39		TOTAL	=	27,027.86 (4)
ADH	Per Capita	Transp. Factor	r			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	AID					
A. 92.14	Incentive Factor x	569.20			=	52,446.09
		(Weighted ADM	<u>/I)</u>			<u> </u>
B. 23,426,906.87	Adjusted District Ass	essed Valuation /	1000		=	23,426.91
C. Step A (-) Step B					=	29,019.18
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>580,383.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	<b>834,212.36</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00	<u>-</u>	
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET S	STATE AID	(Amount 6 + 7)			834,212.36 (8)

2022 - 2023

FOUNDATION AID			County	: 09 - CANADIAN	District: C029 - RIVERSIDE
			2022		
	Weighted ADM		Full		
			279.46		
High Year	2022				
Weighted ADM	279.46	x Foundation A	id Factor	1,954.66 =	546,249.28 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	496,307.19
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy		36,870.1	<u>1</u> x .75 =	27,652.58
School Land					21,813.41
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	F0			TOTAL	16,116.05
TOTAL CHARGEABL	ES			TOTAL =	561,889.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	ion Factor)			
129.29	x 68.00 x	1.39		TOTAL =	12,220.49 (4)
ADH	Per Capita	Transp. Facto	r		.=,==3:13
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	279.46		=	25,749.44
7 02.11	moditate radior x	(Weighted ADN	<u>/I)</u>	_	20,710.11
B. 30,999,824.58	Adjusted District Ass	sessed Valuation /	1000	=	30,999.82
C. Step A (-) Step B				=	(5,250.38)
Step C x 20 Mills		CALADY INCE	NTIVE AID		0.00 (5)
	_				
	= .L BASIC STATE AID	SALARY INCE  (Amount 3 + 4 +		=	
	= .L BASIC STATE AID			=	12,220.49 (6)
				=	<b>12,220.49</b> (6)
			÷ 5)	= <b>0.00</b> (7	<b>12,220.49</b> (6)
			+ 5) Total Adjustments	= 0.00 (7 = 0.00	<b>12,220.49</b> (6)
		) (Amount 3 + 4 +	+ 5) Total Adjustments Paid to Date	= 0.00 (7 = 0.00 = 0.00	<b>12,220.49</b> (6)

2022 - 2023

FOUNDATION AID			Cour	nty: 09 - CANADIAN	District: C031 - BANNER
			2022		
	Weighted ADM		Full		
			434.60		
High Year	2022				
Weighted ADM	SUBTRACT C		vid Factor	1,954.66 =	849,495.24 (1)
(Valuations: Up to 11%					
	s increased millage becau	use of personal p	roperty tax adjustment	=	1,050,578.26
2021-2022 Collections (July 2022)	2021 through June				1,030,370.20
75% of County 4-Mill	Levy		70,360.28	8 x .75 =	52,770.21
School Land					41,741.43
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	FC			TOTAL	11,542.14
TOTAL CHARGEABL				TOTAL =	1,156,632.04 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
255.55	x 55.00 x	1.39		TOTAL =	19,536.80 (4)
ADH	Per Capita	Transp. Facto	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	434.60		=	40,044.04
		(Weighted ADN	<i>M</i> )	-	
B. 65,172,348.35	Adjusted District Ass	essed Valuation /	1000	= _	65,172.35
C. Step A (-) Step B				= _	(25,128.31)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	<b>19,536.80</b> (6)
			Total Adjustments	s 0.00 (7)	
				<del></del> -	
			Paid to Date Recoupments		
		A direct	•		
	TOTAL NET S	_	(Amount 6 + 7)	0.00	10 526 00 (0)
	TOTAL NETS	TAIL AID	(Amount 6 + 7)	-	19,536.80 (8)

2022 - 2023

FOUNDATION AID			County: 09	- CANADIAN	District: C070 -	DARLINGTON
			2022			
	Weighted ADM		Full			
			411.00			
High Year	<b>2022</b> 411.00	x Foundation A	id Footor	1.054.66		902 265 26 (4)
Weighted ADM	SUBTRACT C	CHARGEABLE OME	iiu Facioi	1,954.66		803,365.26 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment		=	448,731.68
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	evy		61,445.56	x .75	=	46,084.17
School Land						36,030.68
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL		37,518.09
				TOTAL	=	568,364.62 (2)
FOUNDATION AID 1		(Amount [1] Less	s Amount [2])		=	235,000.64 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportat	ion Factor)				
233.96	x 68.00 x	1.39		TOTAL	=	22,113.90 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	411.00			=	37,869.54
		(Weighted ADM	<u>//)</u>			
B. 26,950,851.54	Adjusted District Ass	sessed Valuation /	1000		=	26,950.85
C. Step A (-) Step B					=	10,918.69
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>218,373.80</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)		=	<b>475,488.34</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00	<u> </u>	
			Recoupments	0.00	<u>-</u>	
		Adjust	tment To Paid To Date	0.00	<u> </u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)			475,488.34 (8)

2022 - 2023

Full   308.43   Full   308.43   Full   308.43   Full   308.43	FOUNDATION AID			Co	ounty: 09 - CANADIAN	District: C162 - MAPLE
High Year   2022   308.43   x   Foundation Aid Factor   1,954.66   602,875.78   (1)				2022		
High Year   2022   308.43   x   Foundation Aid Factor   1,954.66   = 602,875.78 (1)		Weighted ADM		Full		
Note				308.43		
SUBTRACT CHARGEABLE   NCOME   NCOME	=					4.1
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,052.987.58     2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   49,541.05 x.75   = 37,155.79     25,560 County 4-Mill Levy   49,541.05 x.75   = 37,155.79     25,660 Cland   29,668.94     26,763 Production   0.00     Motor Vehicle Collections   0.00     R.E.A. Tax   81,155.20     TOTAL CHARGEABLES   TOTAL   1,200.388.51     FOUNDATION AID TOTAL   (Amount {1} Less Amount {2})   = 0.00     26   TOTAL CHARGEABLES   TOTAL   1,200.388.51     27   FOUNDATION ID TOTAL   (Amount {1} Less Amount {2})   = 0.00     170.71   x   86.00   x   1.39   TOTAL   = 20,406.67     ADH   Per Capita   Transp. Factor     170.71   x   86.00   x   1.39   TOTAL   = 20,406.67     ADH   Per Capita   Transp. Factor     SALARY INCENTIVE AID   = 28,418.74     A. 92.14   Incentive Factor   308.43   = 28,418.74     B. 62.013,402.89   Adjusted District Assessed Valuation / 1000   = 62,013.40     C. Step A (-) Step B   SALARY INCENTIVE AID   = 62,013.40     Step C x 20 Mills   = SALARY INCENTIVE AID   = 62,013.40     Step C x 20 Mills   = SALARY INCENTIVE AID   = 0.00     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 20,406.67     Paid to Date   0.00     Recoupments   0.00   (7)     Paid to Date   0.00   (7)	Weighted ADM			id Factor	1,954.66 =	602,875.78 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,052,987.58						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	us increased millage because	e of personal pr	roperty tax adjustment	=	1,052,987.58
School Land         29,069.94           Gross Production         0.00           Motor Vehicle Collections         0.00           R.E.A. Tax         81,155.20           TOTAL CHARGEABLES         TOTAL         = 1,200,368.51 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 0.00 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           170.71         x 86.00 x 1.39         TOTAL = 20,406.67 (4)           ADAH         Per Capita Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x 308.43 (Weighted ADM)         = 28,418.74           B. 62,013,402.89         Adjusted District Assessed Valuation / 1000         = 62,013.40           C. Step A (·) Step B         = (33,594.66)           Step C x 20 Mills = SALARY INCENTIVE AID = 20,00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 20,406.67 (6)           Paid to Date Paid to Date Date Date Date Date Date Date Date		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		49,541.0	<u>05</u> x .75 =	37,155.79
Motor Vehicle Collections   R.E.A. Tax						29,069.94
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,200,368.51 (2)					TOTAL	81,155.20
Captain   Capt						1,200,368.51 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  170.71	FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	= _	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         170.71       x       86.00       x       1.39       TOTAL       =       20,406.67       (4)         SALARY INCENTIVE AID         A. 92.14       Incentive Factor       x       308.43 (Weighted ADM)       =       28,418.74         B. 62,013,402.89       Adjusted District Assessed Valuation / 1000       =       62,013.40         C. Step A (-) Step B       =       (33,594.66)         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       0.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       20,406.67 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  O		Zero if Less Than Zero				
170.71	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 308.43	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x 308.43 (Weighted ADM)         = 28,418.74           B. 62,013,402.89         Adjusted District Assessed Valuation / 1000         = 62,013.40           C. Step A (-) Step B         = (33,594.66)         = 33,594.66)           Step C x 20 Mills         = SALARY INCENTIVE AID         = 0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 20,406.67 (6)           Total Adjustments Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date Do.00         0.00	170.71	x 86.00 x	1.39		TOTAL	20 406 67 (4)
A. 92.14 Incentive Factor x 308.43 = 28,418.74  B. 62,013,402.89 Adjusted District Assessed Valuation / 1000 = 62,013.40  C. Step A (-) Step B = (33,594.66)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,406.67 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	<u></u> r	_	20,100.07
A. 92.14 Incentive Factor x 308.43 = 28,418.74  B. 62,013,402.89 Adjusted District Assessed Valuation / 1000 = 62,013.40  C. Step A (-) Step B = (33,594.66)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,406.67 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	SALARY INCENTIVE	: AID				
No.   Color   Color			200.42			00 440 74
B. 62,013,402.89 Adjusted District Assessed Valuation / 1000 = 62,013.40  C. Step A (-) Step B = (33,594.66)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,406.67 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	_		<u></u>	= -	20,410.74
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,406.67 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(vvoiginiou / ibiv	,		
Step C x 20 Mills         =         SALARY INCENTIVE AID         =         0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         20,406.67 (6)    Total Adjustments  Paid to Date  Recoupments  0.00  Adjustment To Paid To Date  0.00	B. 62,013,402.89	Adjusted District Asses	sed Valuation /	1000	= _	62,013.40
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,406.67 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	(33,594.66)
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	= _	<b>0.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	<b>+</b> 5)	=	<b>20,406.67</b> (6)
Paid to Date 0.00  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 Date	te 0.00	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 20,406.67 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		20,406.67 (8)

2022 - 2023

FOUNDATION AID			Count	ty: 09 - CANADIAN	District: I022 - PIEDMONT
			2022		
	Weighted ADM		Full		
			7,086.66		
High Year	2022	- I .: A		4.054.00	40.050.040.04.44)
Weighted ADM		x Foundation ACHARGEABLE COME	ald Factor	1,954.66 =	13,852,010.84 (1)
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	3,813,516.89
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		1,166,898.00	6 x .75 =	875,173.55
School Land					687,755.36
Gross Production					2,141,839.95
Motor Vehicle Collect	ions				2,196,806.65
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	27,991.95
				=	9,743,084.35 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	4,108,926.49 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
4,080.71	x 33.00	1.39		TOTAL =	187,182.17 (4)
ADH	Per Capita	Transp. Factor	r		, ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	7,086.66		=	652,964.85
		(Weighted ADN	<i>M</i> )		
B. 225,006,702.16	Adjusted District As	sessed Valuation /	1000	=	225,006.70
C. Step A (-) Step B				=	427,958.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>8,559,163.00</b> (5)
TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>12,855,271.66</b> (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date		
			Recoupments		
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	_	(Amount 6 + 7)		12,855,271.66 (8)
			,		

2022 - 2023

FOUNDATION AID			Co	unty: 09 - CANADIA	N District: I027 - YUKON
			2022		
	Weighted ADM		Full		
			14,963.31		
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,954.66 =	29,248,183.52 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	8,103,053.92
2021-2022 Collections (July 2022)	2021 through June			_	· · ·
75% of County 4-Mill	Levy		2,200,238.03	x .75 =	1,650,178.52
School Land					1,300,224.35
Gross Production					4,043,905.98
Motor Vehicle Collect	ions				4,153,522.54
R.E.A. Tax					8,136.94
TOTAL CHARGEABL	.ES			TOTAL =	19,259,022.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	9,989,161.27 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
5,498.21	x 33.00 x	1.39		TOTAL =	252,202.89 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	14,963.31		=	1,378,719.38
	_	(Weighted ADN	<i>M</i> )	_	
B. 490,202,899.02	Adjusted District Asse	essed Valuation /	1000	= _	490,202.90
C. Step A (-) Step B				= _	888,516.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>17,770,329.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>28,011,693.76</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date		
			Recoupments		
		Δdine	tment To Paid To Date		
	TOTAL NET S	_	(Amount 6 + 7)	0.00	28,011,693.76 (8)
			(,ount o i i)	_	20,011,000.10

2022 - 2023

FOUNDATION AID			Cor	unty: 09 - CANADIAN	District: I034 - EL RENO
			2022		
	Weighted ADM		Full		
			4,934.65		
High Year	2022				
Weighted ADM	4,934.65	x Foundation A	aid Factor	1,954.66	9,645,562.97 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	t =	1,362,605.87
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		687,777.2	<u>27</u> x .75 =	515,832.95
School Land					407,297.67
Gross Production					1,265,194.22
Motor Vehicle Collecti	ons				1,301,212.54
R.E.A. Tax					25,608.90
TOTAL CHARGEABL	ES			TOTAL = _	4,877,752.15 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,767,810.82 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	ion Factor)			
2,039.89	x 40.00 x	1.39		TOTAL =	113,417.88 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	4,934.65		=	454,678.65
		(Weighted ADM	<u>//)</u>	_	
B. 85,109,673.15	Adjusted District Ass	sessed Valuation /	1000	= _	85,109.67
C. Step A (-) Step B				= _	369,568.98
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>7,391,379.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= _	<b>12,272,608.30</b> (6)
			Total Adjustmen		
			Paid to Da		
			Recoupmen		
		_	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	12,272,608.30 (8)

2022 - 2023

FOUNDATION AID			Count	y: 09 - CANADIAN	District: I057 - UNION CITY
			2022		
	Weighted ADM		Full		
			509.54		
High Year	2022	- Farm de Care A	M.F. den	4.054.00	005 077 40 (4)
Weighted ADM		x Foundation ACHARGEABLE OME	lid Factor	1,954.66 =	995,977.46 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	t =	469,877.26
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		77,239.8	<u>85</u> x .75 =	57,929.89
School Land					45,700.06
Gross Production					142,050.35
Motor Vehicle Collection	ons				145,993.47
R.E.A. Tax TOTAL CHARGEABLI	=9			TOTAL	84,470.84
		(4)	A (101)	=	946,021.87 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	49,955.59 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	ion Factor)			
188.87	x 81.00 x	1.39		TOTAL =	21,264.87 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	509.54		=	46,949.02
		(Weighted ADN	<u>//)</u>		
B. 29,058,581.26	Adjusted District Ass	sessed Valuation /	1000	=	29,058.58
C. Step A (-) Step B				=	17,890.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>357,808.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>429,029.26</b> (6)
			Total Adjustmen		
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		_	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		429,029.26 (8)

2022 - 2023

Part	FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: I069 - MUSTANG
High Year 2022 Weighted ADM 19,840.92 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 = 10,081.727.67  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 2.996.879.13 x.75 = 2,247,659.35 School Land 1.771,552.69 Gross Production Motor Vehicle Collections 5.508.9994.55 Motor Vehicle Collections 5.508.9994.55 Motor Vehicle Collections 7.508.9994.55 Motor Vehicle Collections 7.508.9994.55 Motor Vehicle Collections 7.508.9994.55 Motor Vehicle Collections 8.708.9994.55 Motor Vehicle Collections 8.708.9994.55 Motor Vehicle Collections 9.708.9994.55 Motor Vehicle Collec				2022		
High Year   19.84.92   19.84.92   x Foundation Aid Factor   1,954.86   38,782.252.88   1)		Weighted ADM		Full		
Note   19,840.92   x Foundation Aid Factor   1,954.66   c   38,782,252.69 (1)				19,840.92		
Companies	High Year	2022				
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 10,081,727.67	Weighted ADM			Aid Factor	1,954.66 =	38,782,252.69 (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   2.996,879.13 x.75   = 2.247,659.35       75% of County 4-Mill Levy   2.996,879.13 x.75   = 2.247,659.35       75% of County 4-Mill Levy   2.996,879.13 x.75   = 2.247,659.35       75% of County 4-Mill Levy   5.508,994.55       75% of County 4-Mill Levy 4-Mill Levy 4-Mill	(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	ause of personal pr	roperty tax adjustment	=	10,081,727.67
School Land   1,771,552.69   Gross Production   5,508,994.55		2021 through June				-,,
Motor Vehicle Collections	75% of County 4-Mill I	_evy		2,996,879.13	<u>3</u> x .75 =	2,247,659.35
Motor Vehicle Collections   S,659,224,42   R.E.A. Tax   176,366.31   TOTAL CHARGEABLES   TOTAL   25,445,524.99   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 13,336,727.70   (3)						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 13,336,727.70 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  8,198.42 x 33.00 x 1.39 TOTAL = 376,061.53 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 19,840.92 = 1,828,142.37 (Weighted ADM)  B. 615,321,421.55 Adjusted District Assessed Valuation / 1000 = 615,321.42  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 37,969,208.23 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 37,969,208.23 (6)  Adjustment To Paid to Date Recoupments 0.00 (7)  Paid to Date 0.00 (7)  Adjustment To Paid To Date 0.00 (7)		F.C.			TOTAL	176,366.31
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)     8,198.42						25,445,524.99 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  8,198.42	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= .	13,336,727.70 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  8,198.42		Zero if Less Than Z	ero			
Recoupments	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 19,840.92	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
SALARY INCENTIVE AID	8,198.42	x 33.00 x	1.39		TOTAL =	376,061.53 (4)
A. 92.14 Incentive Factor x 19,840.92 = 1,828,142.37  B. 615,321,421.55 Adjusted District Assessed Valuation / 1000 = 615,321.42  C. Step A (-) Step B = 1,212,820.95  Step C x 20 Mills = SALARY INCENTIVE AID = 24,256,419.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 37,969,208.23 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		
No. 615,321,421.55   Adjusted District Assessed Valuation / 1000   =   615,321.42	SALARY INCENTIVE	AID				
B. 615,321,421.55 Adjusted District Assessed Valuation / 1000 = 615,321.42  C. Step A (-) Step B = 1,212,820.95  Step C x 20 Mills = SALARY INCENTIVE AID = 24,256,419.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 37,969,208.23 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	19,840.92		=	1,828,142.37
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 24,256,419.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 37,969,208.23 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i> )		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 24,256,419.00 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date       0.00         Adjustment To Paid To Date       0.00	B. 615,321,421.55	Adjusted District As	sessed Valuation /	1000	= ,	615,321.42
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 37,969,208.23 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	1,212,820.95
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>24,256,419.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>37,969,208.23</b> (6)
Paid to Date 0.00  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	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 37,969,208.23 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		37,969,208.23 (8)

2022 - 2023

Full	FOUNDATION AID			County:	09 - CANADIAN	District: I076 - CALUMET
High Year				2022		
High Year   2022   469.31		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%				469.31		
SUBTRACT CHARGEABLE   INCOME    (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation rplus increased millage because of personal property tax adjustment   = 1,445,732.76	=					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$	Weighted ADM			actor	1,954.66 =	917,341.48 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			EABLE			
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   74,565.90   x.75   = 55.924.43   3,925.18   34,3925	(Valuations: Up to 11%	- Down to 11%)				
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage because of p	personal proper	ty tax adjustment	=	1,445,732.76
School Land       43,925,18         Gross Production       136,793,90         Motor Vehicle Collections       140,304,46         R.E.A. Tax       96,182,09         TOTAL CHARGEABLES       TOTAL       1,918,862,82       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 0.00       (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         141.26       x 90.00       x 1.39       TOTAL       = 17,671.63       (4)         ADH       Per Capita       Transp. Factor       = 43,242.22       17,671.63       (4)         SALARY INCENTIVE AID       = 43,242.22         B. 88,315,990.14       Adjusted District Assessed Valuation / 1000       = 88,315.99       = 43,242.22         C. Step A (-) Step B       = (45,073.77)       = 6       17,671.63       (6)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 17,671.63       (6)         Total Adjustments       0.00       (7)       Paid to Date       0.00       (7)       Paid to Date       0.00       (8)       Adjustment To Paid To Date       0.00       (9)       17,671.63       (9)		2021 through June				
Gross Production         136,793.90           Motor Vehicle Collections         140,304.46           R.E.A. Tax         96,182.09           TOTAL CHARGEABLES         TOTAL         1,918,862.82         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 0.00         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           ADH         Per Capita         Transp. Factor         TOTAL         = 17,671.63         (4)           SALARY INCENTIVE AID         = 43,242.22           B. 88,315,990.14         Adjusted District Assessed Valuation / 1000         = 88,315.99         6         43,242.22         (45,073.77)         Step C x 20 Mills         = A3,242.22         17,671.63         (5)         17,671.63         (6)         (6)         (6)         (7)         (7)         (7)         (7)         (8)	75% of County 4-Mill	Levy	_	74,565.90 x	.75 =	55,924.43
Motor Vehicle Collections   140,304.46     R.E.A. Tax						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES         TOTAL = 1,918,862.82 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 0.00 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           141.26         x 90.00 x 1.39         TOTAL = 17,671.63 (4)           ADH         Per Capita Transp. Factor         TOTAL = 43,242.22           SALARY INCENTIVE AID         = 43,242.22           A. 92.14         Incentive Factor x 469.31 (Weighted ADM)         = 43,242.22           C. Step A (-) Step B         = (45,073.77)           Step C x 20 Mills = SALARY INCENTIVE AID         = 0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 17,671.63 (6)           Total Adjustments 0.00 (7)           Paid to Date 0.00 (Amount 3 + 4 + 5)           Adjustment To Paid To Date 0.00           Adjustment To Paid To Date 0.00	Motor Vehicle Collect	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)  141.26						96,182.09
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				1,918,862.82 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  141.26	FOUNDATION AID	TOTAL (Amou	int [1] Less Amo	ount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         141.26       x       90.00       x       1.39       TOTAL       =       17,671.63 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       469.31 (Weighted ADM)       =       43,242.22         B. 88,315.990.14       Adjusted District Assessed Valuation / 1000       =       88,315.99         C. Step A (-) Step B       =       (45,073.77)         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       0.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       17,671.63 (6)     Total Adjustments  O.00  Recoupments  Adjustment To Paid To Date  0.00		Zero if Less Than Zero				
141.26	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 469.31	(Average Daily Haul x	Per Capita x Transportation Fact	or)			
SALARY INCENTIVE AID  A. 92.14	141.26	x 90.00 x	1.39		TOTAL =	17,671.63 (4)
A. 92.14 Incentive Factor x 469.31 = 43,242.22  (Weighted ADM)  B. 88,315,990.14 Adjusted District Assessed Valuation / 1000 = 88,315.99  C. Step A (-) Step B = (45,073.77)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,671.63 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Trai	nsp. Factor			
No.   No.	SALARY INCENTIVE	AID				
B. 88,315,990.14 Adjusted District Assessed Valuation / 1000 = 88,315.99  C. Step A (-) Step B = (45,073.77)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,671.63 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	469.31		=	43,242.22
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,671.63 (6)  Total Adjustments		(Wei	ghted ADM)			
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	B. 88,315,990.14	Adjusted District Assessed	Valuation / 1000	0	=	88,315.99
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,671.63 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(45,073.77)
Total Adjustments	Step C x 20 Mills	= SALA	RY INCENTI	VE AID	=	<b>0.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	<b>17,671.63</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00			Т	Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 17,671.63 (8)			Adjustmen	t To Paid To Date	0.00	
		TOTAL NET STATE	AID (	(Amount 6 + 7)		17,671.63 (8)

2022 - 2023

FOUNDATION AID				County: 10 - CARTER	District: C072 - ZANEIS
			2022		
	Weighted ADM		Full		
			496.66		
High Year	2022				
Weighted ADM		x Foundation A	Aid Factor	1,954.66 =	970,801.44 (1)
	SUBTRACT CI INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustmen	t =	137,493.97
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		79,234.	<u>07</u> x .75 =	59,425.55
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 =	274,941.14 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	695,860.30 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
284.91	x 62.00 x	1.39		TOTAL =	24,553.54 (4)
ADH	Per Capita	Transp. Facto		_	, ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	496.66		=	45,762.25
	•	(Weighted ADN	M)	_	
B. 8,373,566.91	Adjusted District Asse	essed Valuation /	1000	=	8,373.57
C. Step A (-) Step B				=	37,388.68
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>747,773.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>1,468,187.44</b> (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,468,187.44 (8)
				_	

2022 - 2023

Full	FOUNDATION AID			Co	unty: 10 - CARTER	District: I019 - ARDMORE
High Year   2022   SUBTRACT CHARGEABLE   NCOME   NCO				2022		
High Year   2022   4.276.74   x   Foundation Aid Factor   1,954.86   = 8,359,572.61   (1)		Weighted ADM		Full		
Note				4,276.74		
Companies	High Year	2022				
National	Weighted ADM			aid Factor	1,954.66 =	8,359,572.61 (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 678,502.15 x.75 = 508,876.61 s.75% of County 4-Mill Levy 397,189.99 f.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	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	2,763,990.44
School Land   397,189.99   Gross Production   1,051,125.50   Motor Vehicle Collections   1,268,853.00   R.E.A. Tax   4,088.37   TOTAL CHARGEABLES   TOTAL   5,994,123.91   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 2,365,448.70   (3)   TOTAL   CHARGEABLES   TOTAL   = 2,365,448.70   (3)   TOTAL   CHARGEABLES   TOTAL   = 65,448.70   (3)   TOTAL   CHARGEABLES   TOTAL   TOTAL   CHARGEABLES   TOTAL   = 65,448.70   (3)   TOTAL   CHARGEABLES   TOTAL   = 65,448.70   (3)   TOTAL   CHARGEABLES   TOTAL   = 65,448.70   (4)   TOTAL   CHARGEABLES   TOTAL   = 394,058.82   (4)   TOTAL   CHARGEABLES   TOTAL		2021 through June				,,
Motor Vehicle Collections	75% of County 4-Mill	Levy		678,502.1	<u>5</u> x .75 =	508,876.61
Motor Vehicle Collections   R.E.A. Tax						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES   TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,365,448.70 [2]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,426.82 x 33.00 x 1.39 TOTAL = 65,448.23 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 4,276.74 = 394,058.82  (Weighted ADM)  B. 174,604,576.21 Adjusted District Assessed Valuation / 1000 = 174,604.58  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,389,084.80 [5]  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,819,981.73 [6]		F0			TOTAL	4,088.37
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				5,994,123.91 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,426.82	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,365,448.70 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  1,426.82		Zero if Less Than Z	ero			
1,426.82   X   33.00   X   1.39   TOTAL   = 65,448.23 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 4,276.74 = 394,058.82  B. 174,604,576.21 Adjusted District Assessed Valuation / 1000 = 174,604.58  C. Step A (-) Step B = 219,454.24  Step C x 20 Mills = SALARY INCENTIVE AID = 4,389,084.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,819,981.73 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportat	tion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID         = 394,058.82           B. 174,604,576.21         Adjusted District Assessed Valuation / 1000         = 174,604.58           C. Step A (-) Step B         = 219,454.24           Step C x 20 Mills         = SALARY INCENTIVE AID         = 4,389,084.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 6,819,981.73 (6)           Total Adjustments         0.00 (7)           Paid to Date         0.00 (7)           Recoupments         0.00 (7)           Adjustment To Paid To Date         0.00 (7)	1,426.82	x 33.00 >	1.39		TOTAL =	65,448.23 (4)
A. 92.14 Incentive Factor x 4,276.74 (Weighted ADM)  B. 174,604,576.21 Adjusted District Assessed Valuation / 1000 = 174,604.58  C. Step A (-) Step B = 219,454.24  Step C x 20 Mills = SALARY INCENTIVE AID = 4,389,084.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,819,981.73 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		``
No. 174,604,576.21   Adjusted District Assessed Valuation / 1000   =   174,604.58	SALARY INCENTIVE	AID				
B. 174,604,576.21 Adjusted District Assessed Valuation / 1000 = 174,604.58  C. Step A (-) Step B = 219,454.24  Step C x 20 Mills = SALARY INCENTIVE AID = 4,389,084.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,819,981.73 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	4,276.74		=	394,058.82
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,389,084.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,819,981.73 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>//)</u>		<u> </u>
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 4,389,084.80 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date       0.00         Adjustment To Paid To Date       0.00	B. 174,604,576.21	Adjusted District As	sessed Valuation /	1000	=	174,604.58
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,819,981.73 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	219,454.24
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>4,389,084.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>6,819,981.73</b> (6)
Paid to Date 0.00  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 <u>0.00</u>	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,819,981.73 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		6,819,981.73 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 10 - CARTER	District: I021 - SPRINGER
			2022		
	Weighted ADM		Full		
			426.21		
High Year	2022				
Weighted ADM	SUBTRACT C		id Factor	1,954.66 =	833,095.64 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	operty tax adjustment	=	651,763.59
2021-2022 Collections (July 2 2022)	2021 through June				301,700.00
75% of County 4-Mill L	evy		52,220.1	<u>2</u> x .75 =	39,165.09
School Land					30,562.62
Gross Production					80,911.74
Motor Vehicle Collection	ons				97,631.39
R.E.A. Tax					18,881.04
TOTAL CHARGEABL	ES			TOTAL =	918,915.47 (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)			
148.43	x 90.00 x			TOTAL	
ADH	Per Capita	Transp. Factor	<u> </u>	=	18,568.59 (4)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	426.21		=	39,270.99
		(Weighted ADN	1)		
B. 40,633,640.05	Adjusted District Ass	essed Valuation /	1000	=	40,633.64
C. Step A (-) Step B				=	(1,362.65)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>18,568.59</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 0.00	
				- 0.00	
			Recoupment	s 0.00	
		Adjus	Recoupment tment To Paid To Dat		

2022 - 2023

FOUNDATION AID			Cou	inty: 10 - CARTER	District: I027 - PLAINVIEW
			2022		
	Weighted ADM		Full		
			2,531.16		
High Year	2022				
Weighted ADM	2,531.16	x Foundation A	Aid Factor	1,954.66 =	4,947,557.21 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,357,891.23
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		383,855.6	<u>5</u> x .75 =	287,891.74
School Land					224,630.83
Gross Production					594,813.28
Motor Vehicle Collect	ions				717,563.58
R.E.A. Tax					8,455.81
TOTAL CHARGEABL	.ES			TOTAL =	3,191,246.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,756,310.74 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
1,395.79	x 33.00 >	1.39		TOTAL =	64,024.89 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	2,531.16		=	233,221.08
		(Weighted ADN	<u>//)</u>		
B. 85,942,483.05	Adjusted District As	sessed Valuation /	1000	=	85,942.48
C. Step A (-) Step B				=	147,278.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,945,572.00</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>4,765,907.63</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,765,907.63 (8)

2022 - 2023

Note   Part	FOUNDATION AID			Count	y: 10 - CARTER	District: I032 - LONE GROVE
High Year 2022 Weighted ADM 2,167,43 x Foundation Aid Factor 1,954.66   4,236,588.72 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 813,487.53  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 359,549.77 x.75 = 269,662.33 School Land 100 County 4-Mill Levy 579,000 County 4-Mill Levy 579,000 County 4-Mill Levy 579,000 County 4-Mill Levy 579,000 County 4-Mill Levy 579,113.16 Gross Production 672,160.46 R.E.A. Tax 707L				2022		
High Year   2022   2,167.43   x   Foundation Aid Factor   1,954.66   4,236,588.72   (1)		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%)   Valuations   Val				2,167.43		
CValuations: Up to 11% - Down to 11%)   CValuations: Up to 11% - Down to 11%)   CValuations: Up to 11% - Down to 11%)   CValuation	=					
Name	Weighted ADM			Aid Factor	1,954.66	= 4,236,588.72 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment						
### Standard   ### St						
75% of County 4-Mill Levy 359,549.77 x.75 = 269,662.33 School Land 210,416.16 Gross Production 557,131.36 Motor Vehicle Collections 672,160.46 R.E.A. Tax 32,843.30 TOTAL CHARGEABLES TOTAL 2,555,701.14 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,680,887.58 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 1,053.02 x 44.00 x 1.39 TOTAL = 64,402.70 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 92.14 Incentive Factor x 2,167.43 = 199,707.00 B. 48,400,039.99 Adjusted District Assessed Valuation / 1000 = 48,400.04 C. Step A (-) Step B = SALARY INCENTIVE AID = 151,306.96 Step C x 20 Mills = SALARY INCENTIVE AID = 3,026,139.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,771,429.48 (6)  Paid to Date Adjustments 0.00 Recoupments 0.00 Recoupments 0.00	Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment		= 813,487.53
School Land   Cross Production   557, 131.36     Motor Vehicle Collections   672, 160, 46     R.E.A. Tax   32,843.30     TOTAL CHARGEABLES   TOTAL   2,555,701.14 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,680,887.58 (3)     Zero if Less Than Zero   1,053.02   x   44.00   x   1.39   TOTAL   = 64.402.70 (4)     ADH		2021 through June				
Motor Vehicle Collections		Levy		359,549.7	<u>7</u> x .75	
Motor Vehicle Collections   R.E.A. Tax   32,843.30   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   22,555,701.14   (2)   20,000   (2)   20,000   (3)   (4)   (						
R.E.A. Tax						
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Acro if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,053.02		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,680,887.58 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,053.02		=0				32,843.30
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES			TOTAL	= 2,555,701.14 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,053.02	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 1,680,887.58 (3)
Average Daily Haul x Per Capita x Transportation Factor     1,053.02		Zero if Less Than Ze	ro			
1,053.02	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 2,167.43 = 199,707.00  B. 48,400,039.99 Adjusted District Assessed Valuation / 1000 = 48,400.04  C. Step A (·) Step B = 151,306.96  Step C x 20 Mills = SALARY INCENTIVE AID = 3,026,139.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,771,429.48 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
SALARY INCENTIVE AID	1,053.02	x 44.00 x	1.39		TOTAL	= 64,402.70 (4)
SALARY INCENTIVE AID  A. 92.14	ADH	Per Capita	Transp. Facto			· ·
No.	SALARY INCENTIVE	AID				
B. 48,400,039.99 Adjusted District Assessed Valuation / 1000 = 48,400.04  C. Step A (-) Step B = 151,306.96  Step C x 20 Mills = SALARY INCENTIVE AID = 3,026,139.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,771,429.48 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	2,167.43			= 199,707.00
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,026,139.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,771,429.48 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>M)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,026,139.20 (5)         4,771,429.48 (6)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00       0.00         Adjustment To Paid To Date 0.00       0.00	B. 48,400,039.99	Adjusted District Ass	essed Valuation /	1000		= 48,400.04
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,771,429.48 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					= 151,306.96
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		= <b>3,026,139.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= <b>4,771,429.48</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u>	(7)
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 4,771,429.48 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		4,771,429.48 (8)

2022 - 2023

Full	FOUNDATION AID				County: 10 - CARTER	District: I043 - WILSON
High Year   2022   778.00   x   Foundation Aid Factor   1,954.66   1,520.725.48 (1)   1				2022		
High Year   178.00   x   Foundation Aid Factor   1.954.66     1.520,725.48   (1)		Weighted ADM		Full		
T78,00				778.00		
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment	•					
NICOMS	Weighted ADM			Aid Factor	1,954.66 =	1,520,725.48 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 364,820.20.   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   109,877.67 x.75	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 109,877.67 x.75 = 82,408.25 School Land 64,267.63 Gross Production 170,327.98 Motor Vehicle Collections 205,281.72 R.E.A. Tax 32,360.36 TOTAL CHARGEABLES TOTAL 1 Sero if Less Than Zero  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 601,259.34 (3) Sero if Less Than Zero TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  345.23 x 68.00 x 1.39 TOTAL = 32,631.14 (4) ADH Per Capita x Transportation Factor)  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 778.00 = 71,684.92 (Weighted ADM)  B. 21,414,946.91 Adjusted District Assessed Valuation / 1000 = 21,414.95 (C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,639,289.88 (6) Adjustments 0.00 Recoupments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Pai	Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustmen	= =	364,820.20
School Land         64,267.63           Gross Production         170,327.98           Motor Vehicle Collections         205,281.72           R.E.A. Tax         32,360.36           TOTAL CHARGEABLES         TOTAL         919,466.14         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 601,259.34         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           345.23         x 68.00         x 1.39         TOTAL         = 32,631.14         (4)           ADH         Per Capita         Transp. Factor         = 71,684.92         TOTAL         = 71,684.92         = 71,684.92         = 71,684.92         = 71,684.92         = 50,269.97		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		109,877.	67 x .75 =	82,408.25
Motor Vehicle Collections   R.E.A. Tax   32,360,36   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2]   = 601,259,34   (2)   = 601,259,34   (3)   = 601,259,3	School Land					64,267.63
R.E.A. Tax	Gross Production					170,327.98
TOTAL CHARGEABLES   TOTAL   =   919,466.14   (2)	Motor Vehicle Collect	ons				205,281.72
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 601,259.34 [2]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  345.23	R.E.A. Tax					32,360.36
Salary Incentive Factor   Transportation   Factor	TOTAL CHARGEABL	ES				919,466.14 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  345.23	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	601,259.34 (3)
Average Daily Haul x Per Capita x Transportation Factor     345.23		Zero if Less Than Ze	ero		_	
345.23   x   68.00   x   1.39   TOTAL   =   32,631.14   (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 778.00 = 71,684.92  (Weighted ADM)  B. 21,414,946.91 Adjusted District Assessed Valuation / 1000 = 21,414.95  C. Step A (·) Step B = 50,269.97  Step C x 20 Mills = SALARY INCENTIVE AID = 1,005,399.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,639,289.88 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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. 92.14         Incentive Factor x 778.00 (Weighted ADM)         = 71,684.92           B. 21,414,946.91         Adjusted District Assessed Valuation / 1000         = 21,414.95           C. Step A (-) Step B         = 50,269.97           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,005,399.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,639,289.88 (6)           Total Adjustments	345.23	x 68.00 x	1.39		TOTAL _	22 621 14 (4)
A. 92.14   Incentive Factor x	ADH	Per Capita	Transp. Facto	r		32,031.14 (4)
A. 92.14   Incentive Factor x	CALABY INCENTIVE	AID				
No. 21,414,946.91   Adjusted District Assessed Valuation / 1000   =   21,414.95						
B. 21,414,946.91 Adjusted District Assessed Valuation / 1000 = 21,414.95  C. Step A (-) Step B = 50,269.97  Step C x 20 Mills = SALARY INCENTIVE AID = 1,005,399.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,639,289.88 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x			= _	71,684.92
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,005,399.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,639,289.88 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADI	Л)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,005,399.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00	B. 21,414,946.91	Adjusted District Ass	sessed Valuation /	1000	= _	21,414.95
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,639,289.88 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	50,269.97
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,005,399.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,639,289.88</b> (6)
Paid to Date 0.00  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	ate 0.00	
				Recoupmen	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,639,289.88 (8)			Adjus	tment To Paid To Da	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,639,289.88 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 10 - CARTER	District: I055 - HEALDTON
			2022		
	Weighted ADM		Full		
			804.34		
High Year	2022				
Weighted ADM	804.34	x Foundation A	Aid Factor	1,954.66 =	1,572,211.22 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	359,068.02
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		126,725.80	<u>0</u> x .75 =	95,044.35
School Land					74,135.04
Gross Production					196,419.82
Motor Vehicle Collecti	ons				236,806.03
R.E.A. Tax	<b>-</b> 0			TOTAL	15,212.11
TOTAL CHARGEABL	ES			TOTAL =	976,685.37 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	595,525.85 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
324.29	x 73.00	x 1.39		TOTAL =	32,905.71 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	804.34		=	74,111.89
		(Weighted ADN	M)		
B. 21,454,998.59	Adjusted District As	sessed Valuation /	1000	=	21,455.00
C. Step A (-) Step B				=	52,656.89
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,053,137.80</b> (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	=	<b>1,681,569.36</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,681,569.36 (8)

2022 - 2023

Neighted ADM	6 = =	665,679.01 (1) 591,511.73
High Year   2022   340.56   x   Foundation Aid Factor   1,954.6	=	591,511.73
High Year   2022     340.56	=	591,511.73
Weighted ADM  340.56	=	591,511.73
Company	=	591,511.73
(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 54,606.22 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)  179.58 x 90.00 x 1.39 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 340.56 (Weighted ADM)  B. 36,521,304.24 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID		
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 54,606.22 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)  179.58 x 90.00 x 1.39 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 340.56 (Weighted ADM)  B. 36,521,304.24 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID		
75% of County 4-Mill Levy 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)  179.58 x 90.00 x 1.39 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14  Incentive Factor x 340.56 (Weighted ADM)  B. 36,521,304.24  Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID	=	
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)  179.58 x 90.00 x 1.39  TOTAL  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 340.56 (Weighted ADM)  B. 36,521,304.24 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID	=	
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)  179.58		40,954.67
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)  179.58		32,018.84
R.E.A. Tax		84,490.22
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)           179.58         x         90.00         x         1.39         TOTAL           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x         340.56 (Weighted ADM)           B. 36,521,304.24         Adjusted District Assessed Valuation / 1000           C. Step A (-) Step B         SALARY INCENTIVE AID		102,312.02
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  179.58		6,802.67
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  179.58	=	858,090.15 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  179.58	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  179.58		
179.58         x         90.00         x         1.39         TOTAL           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x         340.56 (Weighted ADM)           B. 36,521,304.24         Adjusted District Assessed Valuation / 1000           C. Step A (-) Step B         SALARY INCENTIVE AID		
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 340.56 (Weighted ADM)  B. 36,521,304.24 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID		
SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 340.56 (Weighted ADM)  B. 36,521,304.24 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID	=	22,465.46 (4)
A. 92.14 Incentive Factor x 340.56 (Weighted ADM)  B. 36,521,304.24 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID		22,403.40
A. 92.14 Incentive Factor x 340.56 (Weighted ADM)  B. 36,521,304.24 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID		
(Weighted ADM)  B. 36,521,304.24 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID		
B. 36,521,304.24 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID	=	31,379.20
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
Step C x 20 Mills = SALARY INCENTIVE AID	=	36,521.30
·	=	(5,142.10)
TOTAL BASIC STATE AID (Amount 2 . 4 . 5)	=	<b>0.00</b> (5)
TOTAL BASIC STATE AID (Alliount 3+4+5)	=	<b>22,465.46</b> (6)
Total Adjustments 0.0	<u>0</u> (7)	
Paid to Date0.0		
Recoupments0.0	0	
Adjustment To Paid To Date0.0	_	
TOTAL NET STATE AID (Amount 6 + 7)	0	22,465.46 (8)

2022 - 2023

Note   Part	FOUNDATION AID				County: 10 - CARTER	District: I077 - DICKSON
High Year   2022   2,044.17   x   Foundation Aid Factor   1,954.66   3,995.657.33 (1)   2024   1.7   x   Foundation Aid Factor   1,954.66   3,995.657.33 (1)   300   1.7   1				2022		
High Year   2022   2.044.17   x   Foundation Aid Factor   1.954.66   3.995.657.32 (1)		Weighted ADM		Full		
Neighted ADM				2,044.17		
SUBTRACT CHARGEABLE   NCOME	=				4.054.00	0.005.057.00 (4)
Adjusted Valuation* plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHAP	RGEABLE	actor	1,954.66 =	3,995,657.33 (1)
Second   S	(Valuations: Up to 11%	5 - Down to 11%)				
### 14	Adjusted Valuation *plu	s increased millage because	of personal proper	ty tax adjustmer	nt =	848,092.54
School Land       199,232.54         Gross Production       528,252.94         Motor Vehicle Collections       636,368.78         R.E.A. Tax       19,659.66         TOTAL CHARGEABLES       TOTAL       = 2,487,128.77 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 1,508,528.56 (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         1,206.16       x 53.00       x 1.39       TOTAL       = 88,857.81 (4)         ADAH       Per Capita       Transp. Factor       = 188,349.82         SALARY INCENTIVE AID       = 188,349.82         B. 49,307,705.70       Adjusted District Assessed Valuation / 1000       = 49,307.71         C. Step A (·) Step B       = 139,042.11         Step C x 20 Mills       = SALARY INCENTIVE AID       = 2,780,842.20 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 4,376,228.57 (6)         Paid to Date       0.00 (7)         Paid to Date       0.00 (		2021 through June			-	
Scale   Scal	75% of County 4-Mill	Levy	_	340,709	.75 x .75 =	
Motor Vehicle Collections   19,659.66     R.E.A. Tax   19,659.66     TOTAL CHARGEABLES   19,659.66     TOTAL CHARGEABLES   1,508,528.56     TOTAL CHARGEABLES   1,508,528.57     TOTAL CHARGEABLES						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,508,528.56 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,206.16		FS			ΤΟΤΔΙ	19,059.00
Salary Incentive Factor   X   2,044.17   (Weighted ADM)   Step C x 20 Mills   Step C x 20 Mills   Step C x 20 Mills   State						2,487,128.77 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,206.16	FOUNDATION AID		iount [1] Less Amo	ount [2])	= _	1,508,528.56 (3)
1,206.16		Zero if Less Than Zero				
1,206.16	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation F	actor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x 2.044.17 (Weighted ADM)         = 188,349.82           B. 49,307,705.70         Adjusted District Assessed Valuation / 1000         = 49,307.71           C. Step A (-) Step B         = 139,042.11           Step C x 20 Mills         = SALARY INCENTIVE AID         = 2,780,842.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 4,378,228.57 (6)           Total Adjustments Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date         0.00           Adjustment To Paid To Date         0.00	1,206.16	x 53.00 x	1.39		TOTAL =	88,857.81 (4)
A. 92.14 Incentive Factor x 2,044.17 (Weighted ADM)  B. 49,307,705.70 Adjusted District Assessed Valuation / 1000 = 49,307.71  C. Step A (-) Step B = 139,042.11  Step C x 20 Mills = SALARY INCENTIVE AID = 2,780,842.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,378,228.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita T	ransp. Factor		-	, , ,
Weighted ADM    B. 49,307,705.70   Adjusted District Assessed Valuation / 1000   =   49,307.71     C. Step A (-) Step B   =   139,042.11     Step C x 20 Mills   =   SALARY INCENTIVE AID   =   2,780,842.20 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   4,378,228.57 (6)      Total Adjustments   0.00 (7)     Paid to Date   0.00     Recoupments   0.00     Adjustment To Paid To Date   0.00	SALARY INCENTIVE	AID				
B. 49,307,705.70 Adjusted District Assessed Valuation / 1000 = 49,307.71  C. Step A (-) Step B = 139,042.11  Step C x 20 Mills = SALARY INCENTIVE AID = 2,780,842.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,378,228.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	2,044.17		= _	188,349.82
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,780,842.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,378,228.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(V	Veighted ADM)			
Step C x 20 Mills       =       2,780,842.20 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       4,378,228.57 (6)     Total Adjustments  O.00 (7)  Paid to Date  Recoupments  0.00  Adjustment To Paid To Date  0.00  O.00  O.00  D.00  O.00	B. 49,307,705.70	Adjusted District Assesse	ed Valuation / 1000	)	= _	49,307.71
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,378,228.57 (6)    Total Adjustments   0.00   (7)   Paid to Date   0.00     Recoupments   0.00     Adjustment To Paid To Date   0.00	C. Step A (-) Step B				= _	139,042.11
Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCENTIV	VE AID	= _	<b>2,780,842.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Ar	nount 3 + 4 + 5)		= _	<b>4,378,228.57</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00			Т	Total Adjustme	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ate 0.00	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,378,228.57 (8)			Adjustmen	t To Paid To Da	ate 0.00	
		TOTAL NET STA	TE AID (	(Amount 6 + 7)		4,378,228.57 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 11 - CHEROKEE	District: C010 - LOWREY
			2022		
	Weighted ADM		Full		
			212.43		
High Year	2022				
Weighted ADM	SUBTRACT CHAINCON		id Factor	1,954.66 =	415,228.42 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	=	96,498.71
2021-2022 Collections (July 2 2022)	2021 through June			-	· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill L	evy		15,319.68	8 x .75 =	11,489.76
School Land					16,843.83
Gross Production	200				0.00
Motor Vehicle Collection R.E.A. Tax	JIIS				0.00 93,037.51
TOTAL CHARGEABLE	≣S			TOTAL	•
FOUNDATION AID	TOTAL (A	Amount [1] Less	: Amount [2])	= -	217,869.81 (2)
TOOKS ATTO WAS	Zero if Less Than Zero		, , ( <u></u>	= -	197,358.61 (3)
TD ANODODT ATION	Zelo II Less Than Zelo				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
102.60	x 84.00 x	1.39		TOTAL =	11,979.58 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	212.43		= _	19,573.30
		(Weighted ADM	1)		
B. 5,927,439.41	Adjusted District Asses	sed Valuation /	1000	= -	5,927.44
C. Step A (-) Step B				= _	13,645.86
Step C x 20 Mills		ALARY INCE		= _	<b>272,917.20</b> (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	= -	<b>482,255.39</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		_	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	-	482,255.39 (8)

2022 - 2023

FOUNDATION AID			County:	11 - CHEROKEE	District: C014 - NORWOOD
			2022		
	Weighted ADM		Full		
			259.87		
High Year	2022				
Weighted ADM	259.87 ×	Foundation A	id Factor	1,954.66 =	507,957.49 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pr	operty tax adjustment	=	108,613.43
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		19,485.09	<u>0</u> x .75 =	14,613.82
School Land					21,327.93
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	-0			TOTAL	38,618.36
TOTAL CHARGEABLE				TOTAL =	183,173.54 (2)
FOUNDATION AID 1	TOTAL (	Amount [1] Less	Amount [2])	=	324,783.95 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
118.75	x 68.00 x	1.39		TOTAL =	11,224.25 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	259.87		=	23,944.42
	_	(Weighted ADM	1)		
B. 6,861,239.93	Adjusted District Asses	ssed Valuation /	1000	=	6,861.24
C. Step A (-) Step B				=	17,083.18
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	<b>341,663.60</b> (5)
	BASIC STATE AID			=	<b>677,671.80</b> (6)
			Total Adjustments	<b>0.00</b> (7	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		677,671.80 (8)

2022 - 2023

FOUNDATION AID			County	: 11 - CHEROKEE	District: C021 - WOODALL
			2022		
\	Weighted ADM		Full		
			724.05		
High Year	2022				
Weighted ADM	724.05	x Foundation A	id Factor	1,954.66 =	1,415,271.57 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11% - Do	wn to 11%)				
Adjusted Valuation *plus inci	eased millage beca	use of personal pr	operty tax adjustment	=	94,333.63
2021-2022 Collections (July 2021 2022)	through June				<u> </u>
75% of County 4-Mill Levy			52,255.2	<u>4</u> x .75 =	39,191.43
School Land					57,512.78
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					30,416.65
TOTAL CHARGEABLES				TOTAL =	221,454.49 (2)
FOUNDATION AID TOT	AL	(Amount [1] Less	Amount [2])	=	1,193,817.08 (3)
Ž	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per C	Capita x Transportati	on Factor)			
340.99 x	33.00 x	1.39		TOTAL =	15,641.21 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AID					
A. 92.14	ncentive Factor x	724.05		=	66,713.97
		(Weighted ADM	1)		
B. 5,955,406.02	Adjusted District Ass	sessed Valuation /	1000	=	5,955.41
C. Step A (-) Step B				=	60,758.56
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>1,215,171.20</b> (5)
TOTAL B	ASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>2,424,629.49</b> (6)
				(7)	
			Total Adjustments		
			Paid to Date	e 0.00	
			Recoupments	0.00	
		_	ment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,424,629.49 (8)

2022 - 2023

Full   1,000   1,00	FOUNDATION AID		County: 11	- CHEROKEE	District: C026	- SHADY GROVE
High Year 2022 Weighted ADM 253.93 x Foundation Aid Factor 1,954.66 = 496,346.81 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 59,827.04  2021-2022 Collections (July 2021 through June 2023) 75% of County 4-Mill Levy 2021 through June 2023,930.66 Gross Production			2022			
Valuations: Up to 11% - Down to 11%)   Valuation related miliage because of personal property tax adjustment   Spa. 22,807,60		Weighted ADM				
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$59,827.04     2021-2022 Collections (July 2021 through June   \$2021-2022   \$2021-2022 Collections (July 2021 through June   \$2021-2022   \$2021-2022 Collections (July 2021 through June   \$2021-2022   \$2022-2022   \$2021	High Year	2022				
CValuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$ 59,827.04	Weighted ADM	253.93 x Founda	ation Aid Factor	1,954.6	66 =	496,346.81 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			BLE			
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   20,901.98 x.75   15,676.49   22,830.66   30,000   30,0						
75% of County 4-Mill Levy 20,901.98 x .75 = 15,676.49 School Land 22,830.66 Gross Production 0.00 Motor Vehicle Collections 39,756.08 TOTAL CHARGEABLES TOTAL 138,090.27 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 358,256.54 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  113.87 x 62.00 x 1.39 TOTAL 9,813.32 (4) ADH Per Capita x Transportation Factor	Adjusted Valuation *plu	s increased millage because of person	onal property tax adjustment		=	59,827.04
School Land         22,830,66           Gross Production         0.00           Motor Vehicle Collections         30,00           R.E.A. Tax         39,756.08           TOTAL CHARGEABLES         TOTAL         = 138,090,27 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 358,256.54 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           113.87         x 62.00         x 1.39         TOTAL         = 9,813.32 (4)           ADH         Per Capita         Transp. Factor         = 9,813.32 (4)           SALARY INCENTIVE AID         = 23,397.11           B. 3,686,201.13         Adjusted District Assessed Valuation / 1000         = 3,686.20           C. Step A (·) Step B         = 19,710.91           SALARY INCENTIVE AID         = 394,218.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 762,288.06 (6)		2021 through June				
Motor Vehicle Collections		Levy	20,901.9	8 x .75	=	
Motor Vehicle Collections   10,000   R.E.A. Tax   39,766.08   TOTAL CHARGEABLES   138,090.27   (2)   138,0						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 358,256.54 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  113.87		F0		TOTAL		39,756.08
Salary Incentive Factor   X   253.93   (Weighted ADM)   Step C x 20 Mills   Step C x	TOTAL CHARGEABL	.ES		TOTAL	=	138,090.27 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  113.87	FOUNDATION AID	TOTAL (Amount [1	I] Less Amount [2])		=	358,256.54 (3)
Average Daily Haul x Per Capita x Transportation Factor)   113.87		Zero if Less Than Zero				
113.87	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 253.93 = 23,397.11  B. 3,686,201.13 Adjusted District Assessed Valuation / 1000 = 3,686.20  C. Step A (-) Step B = 19,710.91  Step C x 20 Mills = SALARY INCENTIVE AID = 394,218.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 762,288.06 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)				
SALARY INCENTIVE AID         A. 92.14       Incentive Factor x 253.93 (Weighted ADM)       = 23,397.11         B. 3,686,201.13       Adjusted District Assessed Valuation / 1000       = 3,686.20         C. Step A (-) Step B       = 19,710.91         Step C x 20 Mills       = SALARY INCENTIVE AID       = 394,218.20 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 762,288.06 (6)         Total Adjustments 0.00 (7)         Paid to Date Recoupments       0.00         Adjustment To Paid To Date 0.00	113.87	x 62.00 x 1.3	39	TOTAL	=	9,813.32 (4)
SALARY INCENTIVE AID  A. 92.14	ADH	Per Capita Transp.				
No.	SALARY INCENTIVE	AID				
B. 3,686,201.13 Adjusted District Assessed Valuation / 1000 = 3,686.20 C. Step A (-) Step B = 19,710.91 Step C x 20 Mills = SALARY INCENTIVE AID = 394,218.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 762,288.06 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x 253	.93		=	23,397.11
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 394,218.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 762,288.06 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighte	d ADM)			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 394,218.20 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date Adjustment To Paid To Date       0.00	B. 3,686,201.13	Adjusted District Assessed Valu	ation / 1000		=	3,686.20
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 762,288.06 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	19,710.91
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY	INCENTIVE AID		=	<b>394,218.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)		=	<b>762,288.06</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustment	s 0.0	<b>00</b> (7)	
Adjustment To Paid To Date 0.00			Paid to Dat	e 0.0	00	
			Recoupment	s 0.0	00	
TOTAL NET STATE AID (Amount 6 + 7) 762,288.06 (8)			Adjustment To Paid To Dat	e 0.0	00	
		TOTAL NET STATE All	D (Amount 6 + 7)			762,288.06 (8)

2022 - 2023

Weighted ADM Full 363.8	
9	
363.8	
	7
High Year 2022	
Weighted ADM 363.87 x Foundation Aid Factor  SUBTRACT CHARGEABLE	1,954.66 = 711,242.13 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjus-	tment = 92,576.44
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy 28	$224.12 \times .75 = 21,168.09$
School Land	30,781.13
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax	88,563.60
TOTAL CHARGEABLES	TOTAL = $233,089.26$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 478,152.87 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
138.40 x 84.00 x 1.39	<b>TOTAL</b> = 16,159.58 (4)
ADH Per Capita Transp. Factor	(,,
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x 363.87	= 33,526.98
(Weighted ADM)	
B. 5,732,287.26 Adjusted District Assessed Valuation / 1000	= 5,732.29
C. Step A (-) Step B	07.704.00
Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= <u>555,893.80</u> (5) = 1,050,206.25 (6)
TOTAL BAGIO CHAIL AID (Allocalico 1410)	(0)
Total Adjus	ments(7)
Paid	o Date 0.00
Recou	oments 0.00
Adjustment To Paid 1	o Date
TOTAL NET STATE AID (Amount 6	+ <b>7</b> )

2022 - 2023

FOUNDATION AID			County: 11 -	CHEROKEE	District: C034	- GRAND VIEW
			2022			
	Weighted ADM		Full			
			877.95			
High Year	2022					
Weighted ADM		Foundation Aid F	actor	1,954.66	=	1,716,093.75 (1)
	SUBTRACT CHA					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because	e of personal prope	rty tax adjustment		=	274,149.99
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		68,254.71 x	.75	=	51,191.03
School Land						75,200.55
Gross Production						0.00
Motor Vehicle Collect	ons					0.00
R.E.A. Tax						54,480.62
TOTAL CHARGEABL	ES			TOTAL	=	455,022.19 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less Am	nount [2])		=	1,261,071.56 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
436.22	x 33.00 x	1.39		TOTAL	=	20,009.41 (4)
ADH	Per Capita	Transp. Factor				· ,
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	877.95			=	80,894.31
	_	(Weighted ADM)				
B. 17,373,256.48	Adjusted District Asses	sed Valuation / 100	00		=	17,373.26
C. Step A (-) Step B					=	63,521.05
Step C x 20 Mills	= S	ALARY INCENT	IVE AID		=	<b>1,270,421.00</b> (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 + 5)			=	<b>2,551,501.97</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00	ı.	
			Recoupments	0.00	,	
		Adjustme	nt To Paid To Date _	0.00		
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			2,551,501.97 (8)

2022 - 2023

FOUNDATION AID			County	y: 11 - CHEROKEE	District: C044 - BRIGGS
			2022		
	Weighted ADM		Full		
			697.51		
High Year	2022				
Weighted ADM		Foundation Aid Fa	actor -	1,954.66 =	1,363,394.90 (1)
	SUBTRACT CHAP				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	ncreased millage because	of personal prope	rty tax adjustment	=	165,552.90
2021-2022 Collections (July 20 2022)	21 through June			_	
75% of County 4-Mill Le	evy	_	58,206.96	x .75 =	43,655.22
School Land					63,931.80
Gross Production					0.00
Motor Vehicle Collection	าร				0.00
R.E.A. Tax	0			TOTAL	51,655.96
TOTAL CHARGEABLE				TOTAL =	324,795.88 (2)
FOUNDATION AID T	<b>OTAL</b> (Am	nount [1] Less Am	ount [2])	= _	1,038,599.02 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation F	actor)			
378.58	x 57.00 x	1.39		TOTAL =	29,994.89 (4)
ADH	Per Capita T	ransp. Factor		_	
SALARY INCENTIVE A	AID				
A. 92.14	Incentive Factor x	697.51		=	64,268.57
	(V	Veighted ADM)		_	
B. 10,360,006.49	Adjusted District Assesse	ed Valuation / 100	0	= _	10,360.01
C. Step A (-) Step B				= _	53,908.56
Step C x 20 Mills	= SA	LARY INCENTI	VE AID	=	<b>1,078,171.20</b> (5)
TOTAL	BASIC STATE AID (Ar	mount 3 + 4 + 5)		= _	<b>2,146,765.11</b> (6)
		-	Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustmer	nt To Paid To Date	0.00	
			-		

2022 - 2023

FOUNDATION AID			County:	11 - CHEROKEE	District: C066 - TENKILLER
			2022		
	Weighted ADM		Full 387.27		
High Year	2022		307.27		
Weighted ADM		x Foundation A	id Factor	1,954.66 =	756,981.18 (1)
3	SUBTRACT CH	HARGEABLE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(/
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	88,384.91
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		34,272.65	<u>5</u> x .75 =	25,704.49
School Land					37,371.43
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					60,857.16
TOTAL CHARGEABL	ES			TOTAL =	212,317.99 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	544,663.19 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
196.62	x 68.00 x	1.39		TOTAL	18,584.52 (4)
ADH	Per Capita	Transp. Factor			, , ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	387.27		=	35,683.06
	-	(Weighted ADN	<u>//)</u>		
B. 5,449,131.34	Adjusted District Asse	essed Valuation /	1000	=	5,449.13
C. Step A (-) Step B				=	30,233.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>604,678.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,167,926.31</b> (6)
			Total Adjustments	s <u>0.00</u> (7	7)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,167,926.31 (8)

2022 - 2023

FOUNDATION AID				County: 11 - CHEROKE	E District: I006 - KEYS
			2022		
	Weighted ADM		Full		
			1,209.36		
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,954.66 =	2,363,887.62 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustmen	= =	610,723.62
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	_evy		95,937.	12 x .75 =	71,952.84
School Land					104,378.18
Gross Production					0.00
Motor Vehicle Collecti	ons				333,385.38
R.E.A. Tax					182,640.87
TOTAL CHARGEABL	ES			TOTAL =	1,303,080.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,060,806.73 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
657.00	x 55.00 x	1.39		TOTAL =	50,227.65 (4)
ADH	Per Capita	Transp. Facto	r	_	(4)
SALARY INCENTIVE	ΔID				
A. 92.14	Incentive Factor x	1,209.36		_	111 120 12
A. 92.14	incentive ractor x	(Weighted ADN	<u>//)</u>	= —	111,430.43
B. 39,274,830.85	Adjusted District Ass	essed Valuation /	1000	=	39,274.83
C. Step A (-) Step B				=	72,155.60
Step C x 20 Mills		SALARY INCE		=	<b>1,443,112.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>2,554,146.38</b> (6)
			Total Adinatus	0.00 (7)	
			Total Adjustmer		
			Paid to Da		
			Recoupmer		
		_	tment To Paid To Da	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,554,146.38 (8)

2022 - 2023

FOUNDATION AID			Count	ty: 11 - CHEROKEE	District: I016 - HULBERT
			2022		
	Weighted ADM		Full		
			942.61		
High Year	2022				
Weighted ADM	942.61	x Foundation A	id Factor	1,954.66 =	1,842,482.06 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	operty tax adjustment	=	266,290.77
2021-2022 Collections (July 20 2022)	21 through June			-	· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill Le	vy		72,930.05	<u>5</u> x .75 =	54,697.54
School Land					79,559.74
Gross Production					0.00
Motor Vehicle Collection	ns				254,141.78
R.E.A. Tax	2			TOTAL	108,190.48
TOTAL CHARGEABLES				TOTAL = _	762,880.31 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	= _	1,079,601.75 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
496.44	x 59.00 x	1.39		TOTAL =	40,713.04 (4)
ADH	Per Capita	Transp. Factor	r	_	· ` `
SALARY INCENTIVE A					
A. 92.14	Incentive Factor x	942.61		=	86,852.09
		(Weighted ADN	1)	_	
B. 16,843,186.18	Adjusted District Ass	essed Valuation /	1000	= _	16,843.19
C. Step A (-) Step B				= _	70,008.90
Step C x 20 Mills :	=	SALARY INCE	NTIVE AID	=	<b>1,400,178.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>2,520,492.79</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S				

2022 - 2023

FOUNDATION AID			County:	11 - CHEROKEE	District: I035 - TAHLEQUAH
			2022		
	Weighted ADM		Full		
			5,959.57		
High Year	2022				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,954.66 =	11,648,933.10 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	1,729,157.93
2021-2022 Collections (July 2 2022)	2021 through June			_	1,729,137.93
75% of County 4-Mill L	evy		468,659.40	<u>0</u> x .75 =	351,494.55
School Land					512,217.47
Gross Production					0.00
Motor Vehicle Collection	ons				1,636,322.50
R.E.A. Tax	-0			TOTAL	151,392.50
TOTAL CHARGEABLE				TOTAL =	4,380,584.95 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	7,268,348.15 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
2,632.43	x 57.00 >	1.39		TOTAL	208,567.43 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	-		=	549,114.78
		(Weighted ADM	<b>1</b> )		
B. 111,630,595.75	Adjusted District As	sessed Valuation /	1000	=	111,630.60
C. Step A (-) Step B				=	437,484.18
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>8,749,683.60</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>16,226,599.18</b> (6)
			Total Adjustments	s 0.00 (	7)
			Paid to Date	9 0.00	
			Recoupments		
		Adjust	tment To Paid To Date	9 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	16,226,599.18 (8)

# Oklahoma State Department of Education

### Allocation Date: 08/02/2022

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID	County: 11 - CHI	EROKEE District: T001 - CHEROKEE IMM	ERSION CHARTER SCH
		2022	
	Weighted ADM	Full 150.67	
High Year	2022		
Weighted ADM	SUBTRACT CHARGEABLE		294,508.62 (1)
	INCOME		
(Valuations: Up to 11% Adjusted Valuation *plu	6 - Down to 11%) us increased millage because of personal	property tax adjustment =	0.00
2021-2022 Collections (July 2022)	2021 through June	_	0.00
75% of County 4-Mill	Levy	0.00 x .75 =	0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collec	tions		0.00
R.E.A. Tax			0.00
TOTAL CHARGEAB	LES	TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2]) =	294,508.62 (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	(1)
ADH	Per Capita Transp. Fact	=	0.00 (4)
SALARY INCENTIVE	E AID		
A. 92.14	Incentive Factor x 150.67	=	13,882.73
	(Weighted AD		10,002.00
B. 0.00	Adjusted District Assessed Valuation	- / 1000 =	0.00
C. Step A (-) Step B		=	13,882.73
Step C x 20 Mills	= SALARY INC	ENTIVE AID =	<b>277,654.60</b> (5)
тотл	AL BASIC STATE AID (Amount 3 + 4	+ 5) =	<b>572,163.22</b> (6)
		Total Adjustments 0.00 (7)	
		Paid to Date 0.00	
		Recoupments 0.00	
	Adiu	stment To Paid To Date 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	572,163.22 (8)
			0.2,100.22 (0)

2022 - 2023

20 Weighted ADM	2
Weighted ADM Fu	
vvoighted / Elvi	I
601	79
High Year 2022	
Weighted ADM 601.79 x Foundation Aid Factor	1,954.66 = 1,176,294.84 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adj	stment = 144,600.11
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy	$3,049.30 \times .75 = 36,036.98$
School Land	43,572.46
Gross Production	0.00
Motor Vehicle Collections	139,254.43
R.E.A. Tax TOTAL CHARGEABLES	97,198.94 TOTAL
	= 460,662.92 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 715,631.92 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
195.77 x 95.00 x 1.39	TOTAL = 25,851.43 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x 601.79	= 55,448.93
(Weighted ADM)	
B. 8,639,654.28 Adjusted District Assessed Valuation / 1000	= 8,639.65
C. Step A (-) Step B	= 46,809.28
Step C x 20 Mills = SALARY INCENTIVE AID	= <b>936,185.60</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,677,668.95 (6)
Total Adju	ostments 0.00 (7)
Pai	to Date 0.00
Reco	pments 0.00
Adjustment To Paid	To Date
TOTAL NET STATE AID (Amount	<b>+7)</b> 1,677,668.95 (8)

2022 - 2023

FOUNDATION AID			_	- CHOCTAW	District: 1002	- FORT TOWSON
			2022			
	Weighted ADM		Full			
High Year	2022		570.57			
Weighted ADM		x Foundation A	id Factor	1,954.6	6 =	1,115,270.36 (1)
	SUBTRACT C	HARGEABLE			<u> </u>	(1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i	ncreased millage becau	use of personal pr	operty tax adjustment		=	376,781.88
2021-2022 Collections (July 20 2022)	21 through June					
75% of County 4-Mill Le	evy		52,165.32	_ x .75	=	39,123.99
School Land						46,802.53
Gross Production						0.00
Motor Vehicle Collection R.E.A. Tax	ns .					149,523.16
TOTAL CHARGEABLES	\$			TOTAL		205,557.70
		(A ( 747 )	. (	TOTAL	=	817,789.26 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])		=	297,481.10 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)				
235.21	x 92.00 x	1.39		TOTAL	=	30,078.65 (4)
ADH	Per Capita	Transp. Factor	 r			, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE A	.ID					
A. 92.14	Incentive Factor x	570.57			=	52,572.32
		(Weighted ADM	1)			
B. 23,998,846.17	Adjusted District Ass	essed Valuation /	1000		=	23,998.85
C. Step A (-) Step B					=	28,573.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>571,469.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	<b>899,029.15</b> (6)
			Total Adjustments	0.0	<b>0</b> (7)	
			Paid to Date	0.0	0	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			899,029.15 (8)

2022 - 2023

FOUNDATION AID			C	County: 12 - CHOCTAW	District: I004 - SOPER
			2022		
	Weighted ADM		Full		
			590.38		
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,954.66 =	1,153,992.17 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustment	=	108,644.83
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	_evy		57,636.6	<u>60</u> x .75 =	43,227.45
School Land					51,709.12
Gross Production					0.00
Motor Vehicle Collecti	ons				165,178.89
R.E.A. Tax					76,029.65
TOTAL CHARGEABL	ES			TOTAL =	444,789.94 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	709,202.23 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
301.83	x 81.00 x	1.39		TOTAL =	33,983.04 (4)
ADH	Per Capita	Transp. Factor	r	_	(1)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	590.38		=	54,397.61
	_	(Weighted ADM	<u>//)</u>		
B. 6,233,956.51	Adjusted District Asses	ssed Valuation /	1000	=	6,233.96
C. Step A (-) Step B				=	48,163.65
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>963,273.00</b> (5)
ТОТА	L BASIC STATE AID (	Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,706,458.27</b> (6)
			Total Adjustment		
			Paid to Dat		
			Recoupment		
		•	tment To Paid To Da	te 0.00	
	TOTAL NET ST	AILAID	(Amount 6 + 7)	_	1,706,458.27 (8)

2022 - 2023

FOUNDATION AID				County: 12 - CHOCTAW	District: I039 - HUGO
			2022		
	Weighted ADM		Full		
			1,997.41		
High Year	2022				
Weighted ADM	1,997.41	x Foundation A	id Factor	1,954.66 =	3,904,257.43 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustmen	t =	681,402.79
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		181,064.	<u>40</u> x .75 =	135,798.30
School Land					163,127.82
Gross Production					0.00
Motor Vehicle Collection	ons				521,196.24
R.E.A. Tax					180,128.23
TOTAL CHARGEABL	ES			TOTAL =	1,681,653.38 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,222,604.05 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
784.46	x 73.00	x 1.39		TOTAL	70 500 40 (4)
ADH	Per Capita	Transp. Factor	<u></u>	=	79,599.16 (4)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x			=	184,041.36
		(Weighted ADM	<b>1</b> )		
B. 43,208,800.97	Adjusted District As	sessed Valuation /	1000	=	43,208.80
C. Step A (-) Step B				=	140,832.56
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,816,651.20</b> (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	<b>5,118,854.41</b> (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	nte 0.00	
			Recoupmen	uts 0.00	
		Adjust	tment To Paid To Da	ite 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,118,854.41 (8)

2022 - 2023

FOUNDATION AID			Count	y: 13 - CIMARRON	District: I002 - BOISE CITY
			2022		
	Weighted ADM		Full		
			638.38		
High Year	2022	- I .: A		4.054.00	4 0 47 0 45 05 (4)
Weighted ADM	SUBTRACT CHA		ild Factor	1,954.66 =	1,247,815.85 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	roperty tax adjustment	=	965,068.54
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		231,828.6	<u>3</u> x .75 =	173,871.47
School Land					45,927.89
Gross Production					29,584.59
Motor Vehicle Collect	ions				146,715.03
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	323,978.80
				TOTAL =	1,685,146.32 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
80.09	x 167.00 x	1.39		TOTAL =	18,591.29 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	638.38		=	58,820.33
	_	(Weighted ADM	<u>//)</u>		
B. 55,863,044.10	Adjusted District Asses	sed Valuation /	1000	=	55,863.04
C. Step A (-) Step B				=	2,957.29
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>59,145.80</b> (5)
TOTA	AL BASIC STATE AID (	Amount 3 + 4 +	+ 5)	=	<b>77,737.09</b> (6)
			Total Adiustment	0.00 (7)	
			Total Adjustment		
			Paid to Dat		
			Recoupment		
	TOTAL NET 07	_	tment To Paid To Dat	te 0.00	
	TOTAL NET ST	A I E AID	(Amount 6 + 7)		77,737.09 (8)

2022 - 2023

FOUNDATION AID			С	ounty: 13 - CIMARRO	ON District: I010 - FELT
			2022		
	Weighted ADM		Full		
			199.36		
High Year	2022				
Weighted ADM	199.36 x Fo	undation Aid Facto	r	1,954.66 =	389,681.02 (1)
	INCOME	LADLL			
(Valuations: Up to 11%	o - Down to 11%)				
Adjusted Valuation *plu	s increased millage because of p	personal property ta	ax adjustment	=	88,472.61
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		56,855.97	x .75 =	42,641.98
School Land					11,196.35
Gross Production					7,188.51
Motor Vehicle Collect	ions				35,776.10
R.E.A. Tax					75,369.17
TOTAL CHARGEABL	.ES			TOTAL =	260,644.72 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount	[2])	=	129,036.30 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fac	or)			
69.56	x 167.00 x	1.39		TOTAL =	16,146.96 (4)
ADH	Per Capita Tra	nsp. Factor		_	10,140.00 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 92.14		199.36 ghted ADM)		=	18,369.03
	(vvei	grited ADIVI)			
B. 5,061,362.17	Adjusted District Assessed	Valuation / 1000		=	5,061.36
C. Step A (-) Step B				=	13,307.67
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	<b>266,153.40</b> (5)
TOTA	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	<b>411,336.66</b> (6)
		Tota	l Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	AID (Am	ount 6 + 7)		411,336.66 (8)

2022 - 2023

FOUNDATION AID			County: 1	4 - CLEVELAND	District: C016 - ROBIN HILL
	Weighted ADM		Full 568.01		
High Year	2022				
Weighted ADM	568.01	x Foundation A	Aid Factor	1,954.66 =	1,110,266.43 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	152,283.77
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		93,836.31	1 x .75 =	
School Land					56,019.76
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	FO			TOTAL	40,519.74
				TOTAL =	319,200.50 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	791,065.93 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
345.00	x 33.00 x	1.39		TOTAL	15,825.15 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	568.01		=	52,336.44
		(Weighted ADN	<u>M)</u>		
B. 9,240,519.94	Adjusted District Asse	essed Valuation /	1000	=	9,240.52
C. Step A (-) Step B				=	43,095.92
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>861,918.40</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,668,809.48</b> (6)
			Total Adjustments	s(7	7)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,668,809.48 (8)

2022 - 2023

Full   Sa   Sa   Sa   Sa   Sa   Sa   Sa	FOUNDATION AID			Cou	ınty: 14 - CLEVELANI	D District: I002 - MOORE
High Year   2022   2033   2077   x   Foundation Aid Factor   1,954.66   75,015,491.91   (1)				2022		
High Year   2022   Meighted ADM   238.377.77   x   Foundation Aid Factor   1.954.66   75.015.491.91   (1)		Weighted ADM		Full		
Neighted ADM   38.377.77   x Foundation Aid Factor   1,954.66   c   75.015,491.91   (1)				38,377.77		
Companies	High Year	2022				
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$\$20,123,590,61\$   \$\$\$\$2021-2022 Collections (July 2021 through June 2022)   \$\$\$\$\$\$\$\$\$\$75% of County 4-Mill Levy	Weighted ADM			Aid Factor	1,954.66 =	75,015,491.91 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### 1	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 5,941,660.02 x.75 = 4,456,245.02 School Land 3,558,277.58 Gross Production 67,354.36 Motor Vehicle Collections 111,367,162.84 R.E.A. Tax 440,036,692.28 (2) TOTAL CHARGEABLES TOTAL 40,036,692.28 (2) TOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 34,978,799.63 (3) TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 40,036,692.28 (2) TOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 34,978,799.63 (3) TOTAL CHARGEABLES Transportation Factor)  RANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  8,997.89	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	20,123,590.61
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   40,036,692.28     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   34,978,799.63     Zero if Less Than Zero		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill I	_evy		5,941,660.0	<u>2</u> x .75 =	4,456,245.02
Motor Vehicle Collections   R.E.A. Tax   464,061.87     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   = 40,036,692.28   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 34,978,799.63   (3)     Zero if Less Than Zero   Zero if Less Tha						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 34,978,799.63 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  8,997.89 x 33.00 x 1.39 TOTAL = 412,733.21 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 38,377.77 (Weighted ADM)  B. 1,250,655,743.13 Adjusted District Assessed Valuation / 1000 = 1,250,655.74  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 45,709,439.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 81,100,972.64 (6)  Adjustment To Paid to Date		ES			TOTAL	464,061.87
Say						40,036,692.28 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  8,997.89	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	34,978,799.63 (3)
Average Daily Haul x Per Capita x Transportation Factor     8,997.89		Zero if Less Than Ze	ero			
Recoupments	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 38,377.77 = 3,536,127.73 (Weighted ADM)  B. 1,250,655,743.13 Adjusted District Assessed Valuation / 1000 = 1,250,655.74  C. Step A (-) Step B = 2,285,471.99  Step C x 20 Mills = SALARY INCENTIVE AID = 45,709,439.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 81,100,972.64 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportati	ion Factor)			
SALARY INCENTIVE AID	8,997.89	x 33.00 x	1.39		TOTAL =	412,733.21 (4)
A. 92.14	ADH	Per Capita	Transp. Facto	r	_	
No.   No.	SALARY INCENTIVE	AID				
B. 1,250,655,743.13 Adjusted District Assessed Valuation / 1000 = 1,250,655.74  C. Step A (-) Step B = 2,285,471.99  Step C x 20 Mills = SALARY INCENTIVE AID = 45,709,439.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 81,100,972.64 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	38,377.77		=	3,536,127.73
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 45,709,439.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 81,100,972.64 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 45,709,439.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 1,250,655,743.13	Adjusted District Ass	sessed Valuation /	1000	= _	1,250,655.74
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 81,100,972.64 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	2,285,471.99
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	<b>45,709,439.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>81,100,972.64</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	.s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 81,100,972.64 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	81,100,972.64 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 14 - CLEVELAND	District: I029 - NORMAN
			2022		
	Weighted ADM		Full		
			25,595.43		
High Year	2022				
Weighted ADM	25,595.43	x Foundation A	id Factor	1,954.66 =	50,030,363.20 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	operty tax adjustment	=	16,757,205.76
2021-2022 Collections (July 20 2022)	21 through June			_	
75% of County 4-Mill Le	evy		3,605,478.0	<u>7</u> x .75 =	2,704,108.55
School Land					2,167,888.47
Gross Production					40,940.80
Motor Vehicle Collection	ns				6,926,840.19
R.E.A. Tax	0			TOTAL	416,807.08
TOTAL CHARGEABLE				TOTAL = _	29,013,790.85 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	21,016,572.35 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
10,638.60	x 33.00 >	1.39		TOTAL =	487,992.58 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	
SALARY INCENTIVE A	.ID			. —	
A. 92.14	Incentive Factor x	25,595.43		=	2,358,362.92
		(Weighted ADM	1)		
B. 1,056,259,472.19	Adjusted District As	sessed Valuation /	1000	= _	1,056,259.47
C. Step A (-) Step B				= _	1,302,103.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>26,042,069.00</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	- 5)	= _	<b>47,546,633.93</b> (6)
			<b>-</b>	0.00 (7)	
			Total Adjustment		
			Paid to Date	e 0.00	
			Recoupments	s <u>0.00</u>	
		_	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	47,546,633.93 (8)

2022 - 2023

FOUNDATION AID			Cou	unty: 14 - CLEVELAN	D District: I040 - NOBLE
			2022		
	Weighted ADM		Full		
			4,868.77		
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,954.66 =	9,516,789.97 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment		1 127 070 16
2021-2022 Collections (July 20 2022)	021 through June			= _	1,437,078.16
75% of County 4-Mill Le	evy		697,384.03	3 x .75 =	523,038.02
School Land					416,410.21
Gross Production					7,895.63
Motor Vehicle Collectio	ns				1,330,056.94
R.E.A. Tax					403,988.22
TOTAL CHARGEABLE	S			TOTAL =	4,118,467.18 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	5,398,322.79 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
2,526.65	x 33.00	1.39		TOTAL =	115,897.44 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	AID				
A. 92.14	Incentive Factor x	-		= _	448,608.47
		(Weighted ADN	<b>M</b> )		
B. 90,667,391.70	Adjusted District As	sessed Valuation /	1000	= _	90,667.39
C. Step A (-) Step B				= _	357,941.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>7,158,821.60</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	= _	<b>12,673,041.83</b> (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments		
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	12,673,041.83 (8)

2022 - 2023

FOUNDATION AID			County:	14 - CLEVELAND	District: I057 - LEXINGTON
			2022		
	Weighted ADM		Full		
			1,602.76		
High Year	2022	Establish A	M.E	4.054.00	0.400.050.00 (4)
Weighted ADM		x Foundation ACHARGEABLE OME	iid Factor	1,954.66 =	3,132,850.86 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	395,734.97
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		242,844.69	9 x .75 =	182,133.52
School Land					145,504.39
Gross Production					2,753.35
Motor Vehicle Collecti	ons				464,836.75
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	181,026.11
		(4)	4 (101)	=	1,371,989.09 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	1,760,861.77 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
635.38	x 55.00 x	1.39		TOTAL =	48,574.80 (4)
ADH	Per Capita	Transp. Factor	r		``
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	1,602.76		=	147,678.31
		(Weighted ADM	<u>//)</u>		
B. 23,911,478.60	Adjusted District Ass	sessed Valuation /	1000	=	23,911.48
C. Step A (-) Step B				=	123,766.83
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,475,336.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>4,284,773.17</b> (6)
			Total Adjustments	0.00 /7	
			_		)
			Paid to Date		
			Recoupments		
	TOTAL NET	_	tment To Paid To Date	0.00	4 00 4 770 47 (0)
	TOTAL NET	SIAIE AID	(Amount 6 + 7)		4,284,773.17 (8)

2022 - 2023

FOUNDATION AID			<b>County:</b> 2022	14 - CLEVELAND	District: 1070 - LITTLE AXE
	Weighted ADM		Full 1,838.49		
High Year	2022		,		
Weighted ADM	1,838.49	x Foundation A	aid Factor	1,954.66 =	3,593,622.86 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	460,093.30
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		283,296.60	<u>0</u> x .75 =	212,472.45
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 =	1,591,887.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,001,735.13 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
1,071.15	x 33.00 x	1.39		TOTAL	49,133.65 (4)
ADH	Per Capita	Transp. Factor	 r		``
SALARY INCENTIVE	AID			. —	
A. 92.14	Incentive Factor x	1,838.49		=	169,398.47
		(Weighted ADN	<u>//)</u>		
B. 29,324,146.17	Adjusted District Ass	essed Valuation /	1000	=	29,324.15
C. Step A (-) Step B				=	140,074.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,801,486.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>4,852,355.18</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,852,355.18 (8)

2022 - 2023

FOUNDATION AID			Count	y: 15 - COAL	District: C004	- COTTONWOOD
			2022			
	Weighted ADM		Full			
			308.09			
High Year	2022					
Weighted ADM	308.09 SUBTRACT C	x Foundation A	aid Factor	1,954.0	<u> </u>	602,211.20 (1)
	INC					
(Valuations: Up to 11% -						
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment		=	98,268.06
2021-2022 Collections (July 2020)	021 through June					
75% of County 4-Mill Le	evy		78,702.50	x .75	=	59,026.88
School Land						23,607.51
Gross Production						0.00
Motor Vehicle Collection R.E.A. Tax	ns					0.00
TOTAL CHARGEABLE	S			TOTAL		16,154.09
		/ Amount [4] Loos	(IC) terror A	101712	=	197,056.54 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount (2))		=	405,154.66 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)				
121.41	x 70.00 x	1.39		TOTAL	=	11,813.19 (4)
ADH	Per Capita	Transp. Facto	<u></u>			
SALARY INCENTIVE A	AID					
A. 92.14	Incentive Factor x	308.09			=	28,387.41
		(Weighted ADN	<i>(</i> 1)			
B. 6,043,545.82	Adjusted District Ass	essed Valuation /	1000		=	6,043.55
C. Step A (-) Step B					=	22,343.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>446,877.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)		=	<b>863,845.05</b> (6)
			Total Adjustments	0.0	<b>00</b> (7)	
			Paid to Date	0.0	00	
			Recoupments	0.0	00	
		Adjus	tment To Paid To Date	0.0	00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			863,845.05 (8)

2022 - 2023

FOUNDATION AID				County: 15 - COAL	District: I001 - COALGATE
			2022		
	Weighted ADM		Full		
			1,387.58		
High Year	2022				
Weighted ADM	1,387.58	x Foundation A	id Factor	1,954.66 =	2,712,247.12 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	roperty tax adjustmer	= =	1,527,428.42
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	evy		311,292.	<u>47</u> x .75 =	233,469.35
School Land					94,496.64
Gross Production					1,065,121.59
Motor Vehicle Collection	ns				301,850.29
R.E.A. Tax					252,971.98
TOTAL CHARGEABLE	S			TOTAL =	3,475,338.27 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
505.91	x 92.00 x	1.39		TOTAL =	64,695.77 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	.ID				
A. 92.14	Incentive Factor x	1,387.58		=	127,851.62
		(Weighted ADM	<u>//)</u>		
B. 98,108,198.90	Adjusted District Ass	sessed Valuation /	1000	=	98,108.20
C. Step A (-) Step B				=	29,743.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>594,868.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>659,564.17</b> (6)
			Total Adjustmer	onts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		659,564.17 (8)

2022 - 2023

Full	FOUNDATION AID				County: 15 - COAL	District: I002 - TUPELO
High Year   2022   S49,24   x   Foundation Aid Factor   1,954.66   1,073,577.46   (1)				2022		
High Year   2022   Xeighted ADM   549.24   Xe Foundation Aid Factor   1,954.66   1,073,577.46   (1)   1,073,577.4		Weighted ADM		Full		
Note   1,954.94   1,954.95   1,954.86   1,954.86   1,954.86   1,973.577.46   1,984.86				549.24		
SUBTRACT CHARGEABLE   INCOME    (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation rplus increased millage because of personal property tax adjustment   281,208.69	•					
Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage beause of personal property tax adjustment   = 281,208.69     2021-2022 Collections (July 2021 through June 2022)	Weighted ADM			Aid Factor	1,954.66 =	1,073,577.46 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   112,400.99 x.75   = 84,300.74   34,007.42	(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 p	roperty tax adjustment	=	281,208.69
School Land   34,077.42		2021 through June				<u> </u>
Gross Production       383,985.70         Motor Vehicle Collections       108,857.07         R.E.A. Tax       117,229.94         TOTAL CHARGEABLES       TOTAL       = 1,009,659.56 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 63,917.90 (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         ADH       Per Capita       Transp. Factor       TOTAL       = 20,887.95 (4)         SALARY INCENTIVE AID       = 50,606.97         B. 17,367,575.91 Adjusted District Assessed Valuation / 1000       = 17,367.58         C. Step A (·) Step B       = 33,239.39         Step C x 20 Mills       = SALARY INCENTIVE AID       = 664,787.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 749,593.65 (6)         Paid to Date	75% of County 4-Mill	Levy		112,400.99	x .75 =	84,300.74
Motor Vehicle Collections R.E.A. Tax  TOTAL CHARGEABLES						34,077.42
R.E.A. Tax	Gross Production					383,985.70
TOTAL CHARGEABLES   TOTAL	Motor Vehicle Collecti	ons				108,857.07
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,009,699.56 (2)						117,229.94
Says	TOTAL CHARGEABL	ES				1,009,659.56 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  166.97	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	63,917.90 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         166.97       x       90.00       x       1.39       TOTAL       =       20,887.95 (4)         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       549.24 (Weighted ADM)       =       50,606.97         B. 17,367,575.91       Adjusted District Assessed Valuation / 1000       =       17,367.58         C. Step A (-) Step B       =       33,239.39         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       664,787.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       749,593.65 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  O.00  Adjustment To Paid To Date  O.00		Zero if Less Than Ze	ero		_	
166.97   x   90.00   x   1.39   TOTAL   = 20,887.95 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 549.24	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 549.24	166.97	x 90.00 x	1.39		TOTAL	20 887 95 (4)
A. 92.14 Incentive Factor x 549.24 = 50,606.97  B. 17,367,575.91 Adjusted District Assessed Valuation / 1000 = 17,367.58  C. Step A (-) Step B = 33,239.39  Step C x 20 Mills = SALARY INCENTIVE AID = 664,787.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 749,593.65 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	20,007.00
A. 92.14 Incentive Factor x 549.24 = 50,606.97  B. 17,367,575.91 Adjusted District Assessed Valuation / 1000 = 17,367.58  C. Step A (-) Step B = 33,239.39  Step C x 20 Mills = SALARY INCENTIVE AID = 664,787.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 749,593.65 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	SALARY INCENTIVE					
No. 17,367,575.91   Adjusted District Assessed Valuation / 1000   =   17,367.58			540.04			F0 C0C 07
B. 17,367,575.91 Adjusted District Assessed Valuation / 1000 = 17,367.58  C. Step A (-) Step B = 33,239.39  Step C x 20 Mills = SALARY INCENTIVE AID = 664,787.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 749,593.65 (6)  Total Adjustments	A. 92.14	incentive Factor X		4)	= -	50,606.97
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 664,787.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 749,593.65 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted Abh	vi)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 664,787.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00	B. 17,367,575.91	Adjusted District Ass	essed Valuation /	1000	= _	17,367.58
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 749,593.65 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	33,239.39
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>664,787.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>749,593.65</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 749,593.65 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	749,593.65 (8)

2022 - 2023

FOUNDATION AID			County: 16 - C0	OMANCHE	District: C048	- FLOWER MOUND
			2022			
	Weighted ADM		Full			
High Voor	2022		555.60			
High Year Weighted ADM	<b>2022</b> 555.60 x	Foundation A	id Factor	1 95	4.66 =	1,086,009.10 (1)
Weighted ADM	SUBTRACT CH	ARGEABLE	iid i dotoi	1,55	<del></del>	1,000,000.10 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment		=	212,234.06
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		50,517.68	3 x .75	=	37,888.26
School Land						49,866.07
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax						402.01
TOTAL CHARGEABL	ES			TOTAL	=	300,390.40 (2)
FOUNDATION AID	TOTAL (	Amount [1] Less	Amount [2])		=	785,618.70 (3)
	Zero if Less Than Zero	)				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation	Factor)				
327.38	x 33.00 x	1.39		TOTAL	=	15,016.92 (4)
ADH	Per Capita	Transp. Factor	<u></u> r			
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	555.60			=	51,192.98
	_	(Weighted ADM	<u>/1)</u>			
B. 13,648,492.50	Adjusted District Asses	ssed Valuation /	1000		=	13,648.49
C. Step A (-) Step B					=	37,544.49
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		=	<b>750,889.80</b> (5)
TOTA	L BASIC STATE AID	Amount 3 + 4 +	+ 5)		=	<b>1,551,525.42</b> (6)
			Total Adjustments	<u> </u>	<b>0.00</b> (7)	
			Paid to Date		0.00	
			Recoupments	<u> </u>	0.00	
		Adjust	tment To Paid To Date	·	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			1,551,525.42 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 16 - COMANCHE	District: C049 - BISHOP
			2022		
	Weighted ADM		Full		
			937.16		
High Year	2022				
Weighted ADM		x Foundation A HARGEABLE OME	vid Factor	1,954.66 =	1,831,829.17 (1)
(Valuations: Up to 11% -	· Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	233,091.98
2021-2022 Collections (July 2 2022)	021 through June			_	200,00
75% of County 4-Mill Lo	evy		78,376.13	<u>3</u> x .75 =	58,782.10
School Land					77,925.02
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	354.56
				= _	370,153.66 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	= _	1,461,675.51 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportati	on Factor)			
491.67	x 33.00 x	1.39		TOTAL =	22,552.90 (4)
ADH	Per Capita	Transp. Factor	r	_	· ` `
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	937.16		=	86,349.92
		(Weighted ADN	<i>M</i> )	_	
B. 15,096,630.72	Adjusted District Ass	essed Valuation /	1000	= _	15,096.63
C. Step A (-) Step B				= _	71,253.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,425,065.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>2,909,294.21</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e <u>0.00</u>	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,909,294.21 (8)

2022 - 2023

	County: 16 - COMANCHE District: 1001 - CACHE
	022
Weighted ADM	ull
3,	9.29
High Year 2022	
Weighted ADM 3,159.29 x Foundation Aid Factor	1,954.66 = 6,175,337.79 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	iustment = 1,874,489.07
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy	$02,253.36 \times .75 = 226,690.02$
School Land	299,430.84
Gross Production	2,678.20
Motor Vehicle Collections	956,484.98
R.E.A. Tax TOTAL CHARGEABLES	138,962.13 TOTAL
	= 3,498,735.24 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 2,676,602.55 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
1,500.45 x 59.00 x 1.39	<b>TOTAL</b> = $123,051.90 (4)$
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x 3,159.29	= 291,096.98
(Weighted ADM)	
B. 119,622,786.75 Adjusted District Assessed Valuation / 1000	= 119,622.79
C. Step A (-) Step B	= 171,474.19
Step C x 20 Mills = SALARY INCENTIVE AI	<b>3,429,483.80</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= <b>6,229,138.25</b> (6)
Total A	ustments(7)
F	id to Date 0.00
Re	pupments 0.00
Adjustment To P	d To Date 0.00
TOTAL NET STATE AID (Amou	<b>6 + 7)</b> 6,229,138.25 (8)

2022 - 2023

FOUNDATION AID			County:	16 - COMANCHE	District: I002 - INDIAHOMA
			2022		
	Weighted ADM		Full		
			361.20		
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,954.66 =	706,023.19 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	=	104,877.55
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		29,723.3	<u>7</u> x .75 =	22,292.53
School Land					29,437.29
Gross Production					263.40
Motor Vehicle Collection	ns				94,030.88
R.E.A. Tax					85,777.48
TOTAL CHARGEABLE	S			TOTAL =	336,679.13 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	369,344.06 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
85.15	x 119.00 x	1.39		TOTAL =	14,084.66 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 92.14	Incentive Factor x	361.20		=	33,280.97
	-	(Weighted ADM	<u>/1)</u>		
B. 6,033,643.58	Adjusted District Asse	essed Valuation /	1000	=	6,033.64
C. Step A (-) Step B				=	27,247.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>544,946.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>928,375.32</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	)
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		928,375.32 (8)

2022 - 2023

FOUNDATION AID			County	: 16 - COMANCHE	District: I003 - STERLING
			2022		
	Weighted ADM		Full		
			550.64		
High Year	2022				
Weighted ADM	550.64	x Foundation Aid	d Factor	1,954.66 =	1,076,313.98 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage bec	ause of personal pro	perty tax adjustment	=	193,215.82
2021-2022 Collections (July 2022)	2021 through June				100,210.02
75% of County 4-Mill	Levy		54,017.29	_ x .75 =	40,512.97
School Land				_	53,450.28
Gross Production					478.88
Motor Vehicle Collec	tions				170,724.72
R.E.A. Tax					86,272.51
TOTAL CHARGEAB	LES			TOTAL =	544,655.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less /	Amount [2])	=	531,658.80 (3)
	Zero if Less Than Z	Zero .			` ,
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
174.19	x 86.00	x 1.39	_	TOTAL =	20,822.67 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	550.64	_	=	50,735.97
		(Weighted ADM)	)		
B. 10,864,670.30	Adjusted District As	ssessed Valuation / 1	1000	= .	10,864.67
C. Step A (-) Step B				= .	39,871.30
Step C x 20 Mills	=	SALARY INCEN	NTIVE AID	=	<b>797,426.00</b> (5)
TOTA	AL BASIC STATE AII	D (Amount 3 + 4 +	5)	=	<b>1,349,907.47</b> (6)
	FY 2022 Class Size F Kindergarten & 1st G			7,778.26	
			Total Adjustments	7,778.26 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustn	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,342,129.21 (8)
				•	

2022 - 2023

<b>FOUNDATION AID</b>			County	: 16 - COMANCHE	District: I004 - GERONIMO
			2022		
	Weighted ADM		Full		
			551.98		
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,954.66 =	1,078,933.23 (1)
	SUBTRACT CHA				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	=	274,885.04
2021-2022 Collections (July 20 2022)	021 through June				<u> </u>
75% of County 4-Mill Le	evy		48,305.9	9 x .75 =	36,229.49
School Land					47,837.10
Gross Production					428.07
Motor Vehicle Collectio	ns				152,804.21
R.E.A. Tax	0			TOTAL	62,495.58
TOTAL CHARGEABLE				TOTAL =	574,679.49 (2)
FOUNDATION AID T	OTAL (A	Amount [1] Less	Amount [2])	=	504,253.74 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
192.95	x 81.00 x	1.39		TOTAL =	21,724.24 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	AID				
A. 92.14	Incentive Factor x	551.98		=	50,859.44
	_	(Weighted ADM	1)		
B. 16,403,300.74	Adjusted District Asses	sed Valuation /	1000	=	16,403.30
C. Step A (-) Step B				=	34,456.14
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>689,122.80</b> (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	5)	=	<b>1,215,100.78</b> (6)
			Total Adjustment	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,215,100.78 (8)

2022 - 2023

FOUNDATION AID			Coun	nty: 16 - COMANCHE	District: I008 - LAWTON
			2022		
	Weighted ADM		Full		
			22,715.55		
High Year	2022				
Weighted ADM	22,715.55	x Foundation A	id Factor	1,954.66 =	44,401,176.96 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	6,663,865.46
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		1,988,418.9	<u>6</u> x .75 =	1,491,314.22
School Land					1,969,484.23
Gross Production					17,620.19
Motor Vehicle Collect	ions				6,291,128.87
R.E.A. Tax					52,545.16
TOTAL CHARGEABL	ES			TOTAL =	16,485,958.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	27,915,218.83 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
4,866.76	x 33.00 x	1.39		TOTAL =	223,238.28 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID			. –	
A. 92.14	Incentive Factor x	22,715.55		=	2,093,010.78
		(Weighted ADN	<u>//)</u>	_	
B. 425,262,632.89	Adjusted District Ass	sessed Valuation /	1000	= _	425,262.63
C. Step A (-) Step B				= _	1,667,748.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>33,354,963.00</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>61,493,420.11</b> (6)
			Total Adinatusant	0.00 (7)	
			Total Adjustments	``	
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	61,493,420.11 (8)

2022 - 2023

FOUNDATION AID			County	: 16 - COMANCHE	District: I009 - FLETCHER
			2022		
	Weighted ADM		Full		
			798.88		
High Year	2022				
Weighted ADM		Foundation Ai	d Factor	1,954.66 =	1,561,538.78 (1)
	SUBTRACT CHA				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pro	operty tax adjustment	=	256,118.16
2021-2022 Collections (July 2 2022)	021 through June				<u> </u>
75% of County 4-Mill L	evy		74,896.5	5 x .75 =	56,172.41
School Land					74,039.65
Gross Production					664.16
Motor Vehicle Collectio	ns				236,473.30
R.E.A. Tax					70,589.16
TOTAL CHARGEABLE	S			TOTAL =	694,056.84 (2)
FOUNDATION AID T	OTAL (A	Amount [1] Less	Amount [2])	=	867,481.94 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
239.26	x 68.00 x	1.39		TOTAL =	22,614.86 (4)
ADH	Per Capita	Transp. Factor	_		.,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	798.88		=	73,608.80
	_	(Weighted ADM	)		
B. 15,686,523.21	Adjusted District Asses	sed Valuation /	1000	=	15,686.52
C. Step A (-) Step B				=	57,922.28
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>1,158,445.60</b> (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	5)	=	<b>2,048,542.40</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,048,542.40 (8)

2022 - 2023

FOUNDATION AID			С	ounty: 16 - COMANCHE	District: I016 - ELGIN
			2022		
	Weighted ADM		Full		
			3,647.82		
High Year	2022				
Weighted ADM	3,647.82	x Foundation A	Aid Factor	1,954.66 =	7,130,247.84 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	t =	1,319,295.58
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		353,122.1	<u>15</u> x .75 =	264,841.61
School Land					349,914.60
Gross Production					3,128.62
Motor Vehicle Collecti	ons				1,117,767.45
R.E.A. Tax				T0T41	128,839.33
TOTAL CHARGEABL	ES			TOTAL =	3,183,787.19 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,946,460.65 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
1,603.35	x 33.00 x	1.39		TOTAL =	73,545.66 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	3,647.82		=	336,110.13
		(Weighted ADN	M)		
B. 78,810,966.66	Adjusted District Ass	essed Valuation /	1000	=	78,810.97
C. Step A (-) Step B				=	257,299.16
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>5,145,983.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>9,165,989.51</b> (6)
			Total Adjustment	ts <u>0.00</u> (7)	
			Paid to Date	te 0.00	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		9,165,989.51 (8)

2022 - 2023

FOUNDATION AID		County: 16	- COMANCHE	District: I132	CHATTANOOGA
		2022			
	Weighted ADM	Full			
		479.99			
High Year	2022				
Weighted ADM		dation Aid Factor	1,954.	<u>66</u> =	938,217.25 (1)
	SUBTRACT CHARGE. INCOME	ADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of per	sonal property tax adjustmen	t	=	169,014.02
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy	35,904.	92 x .75	=	26,928.69
School Land					35,533.79
Gross Production					318.26
Motor Vehicle Collection	ons				113,499.23
R.E.A. Tax TOTAL CHARGEABL	EC		TOTAL		272,036.34
			TOTAL	=	617,330.33 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])		=	320,886.92 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor	)			
150.06	x 132.00 x 1	.39	TOTAL	=	27,533.01 (4)
ADH	Per Capita Trans	o. Factor			
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x 47	9.99		=	44,226.28
	(Weigh	ted ADM)			
B. 9,974,886.97	Adjusted District Assessed Va	luation / 1000		=	9,974.89
C. Step A (-) Step B				=	34,251.39
Step C x 20 Mills	= SALAR	Y INCENTIVE AID		=	<b>685,027.80</b> (5)
ТОТА	L BASIC STATE AID (Amoun	t 3 + 4 + 5)		=	<b>1,033,447.73</b> (6)
		Total Adjustmen	nts 0.	<b>00</b> (7)	
		Paid to Da	nte 0.	00	
		Recoupmen	nts 0.	00	
		Adjustment To Paid To Da	nte 0.	00	
	TOTAL NET STATE A	ID (Amount 6 + 7)			1,033,447.73 (8)

# Oklahoma State Department of Education

### Allocation Date: 08/02/2022

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		С	ounty: 16 - COMAN	CHE District: T001 - 0	COMANCHE ACADEMY
			2022		
	Weighted ADM		Full		
			85.13		
High Year	2022				
Weighted ADM	85.13 SUBTRACT CH	x Foundation A	id Factor	1,954.66 =	166,400.21 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	=	0.00
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		0.00	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	ΞS			TOTAL =	0.00 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	166,400.21 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportatio	on Factor)			
0.00	x 33.00 x	1.39		TOTAL	0.00 (4)
ADH	Per Capita	Transp. Factor	<u></u>	=	0.00 (4)
			l		
SALARY INCENTIVE					
A. 92.14		85.13		=	7,843.88
	AID				7,843.88
	AID	85.13 (Weighted ADM	Л)		7,843.88 0.00
A. 92.14	Incentive Factor x	85.13 (Weighted ADM	Л)	=	· · · · · · · · · · · · · · · · · · ·
A. 92.14 B. 0.00	Incentive Factor x  Adjusted District Asse	85.13 (Weighted ADM	//) 1000	=	0.00
<ul><li>A. 92.14</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 Asse	85.13 (Weighted ADMessed Valuation /	1000 :NTIVE AID	= = =	0.00 7,843.88
<ul><li>A. 92.14</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 Asse	85.13 (Weighted ADMessed Valuation /	1000 :NTIVE AID	= = =	0.00 7,843.88 156,877.60 (5)
<ul><li>A. 92.14</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 Asse	85.13 (Weighted ADMessed Valuation /	1000 ENTIVE AID	= = = =	0.00 7,843.88 156,877.60 (5)
<ul><li>A. 92.14</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 Asse	85.13 (Weighted ADMessed Valuation /	1000 :NTIVE AID - 5)	= = = = 0.00 (7)	0.00 7,843.88 156,877.60 (5)
<ul><li>A. 92.14</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 Asse	85.13 (Weighted ADMessed Valuation /	1000 ENTIVE AID + 5) Total Adjustments	= = = = 0.00 (7)	0.00 7,843.88 156,877.60 (5)
<ul><li>A. 92.14</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 Asse	85.13 (Weighted ADMessed Valuation / SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	= = = 0.00 (7) 0.00 0.00	0.00 7,843.88 156,877.60 (5)

2022 - 2023

FOUNDATION AID		Co	ounty: 17 - COTTON	District: I001 - WALTERS
		2022		
	Weighted ADM	Full		
		931.86		
High Year	2022			
Weighted ADM		ion Aid Factor	1,954.66 =	1,821,469.47 (1)
	SUBTRACT CHARGEAB INCOME	LE		
(Valuations: Up to 11%	5 - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of perso	nal property tax adjustment	=	295,605.90
2021-2022 Collections (July 2022)	2021 through June		-	200,000.00
75% of County 4-Mill	Levy	96,358.3	<u>88</u> x .75 =	72,268.79
School Land				90,021.94
Gross Production				11,667.90
Motor Vehicle Collect	ions			287,622.31
R.E.A. Tax				250,625.47
TOTAL CHARGEABI	LES		TOTAL =	1,007,812.31 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	813,657.16 (3)
	Zero if Less Than Zero		-	
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
137.87	x 119.00 x 1.39	)	TOTAL =	22,805.08 (4)
ADH	Per Capita Transp. F	actor		22,000.00 (4)
SALARY INCENTIVE	AID			
A. 92.14	Incentive Factor x 931.8	36	_	85,861.58
A. 92.14	(Weighted		= -	05,001.50
D 47 000 674 46	· -			47,000,67
B. 17,990,671.46	Adjusted District Assessed Valua	11011 / 1000	= -	17,990.67
C. Step A (-) Step B			= -	67,870.91
Step C x 20 Mills		NCENTIVE AID	= -	<b>1,357,418.20</b> (5)
ТОТА	AL BASIC STATE AID (Amount 3	+ 4 + 5)	= -	<b>2,193,880.44</b> (6)
		Total Adjustment	ts <b>0.00</b> (7)	
		Paid to Dat		
		Recoupment		
	A	djustment To Paid To Dat	te 0.00	
	TOTAL NET STATE AID			2,193,880.44 (8)
		(	-	(0)

2022 - 2023

FOUNDATION AID			(	County: 17 - COTTON	District: I101 - TEMPLE
			2022		
	Weighted ADM		Full		
			401.88		
High Year	2022				
Weighted ADM	401.88 x F	oundation Aid Facto	or	1,954.66 =	785,538.76 (1)
	INCOME	GLADLL			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because o	personal property	tax adjustment	=	154,305.85
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		30,971.9	<u>90</u> x .75 =	23,228.93
School Land					28,720.19
Gross Production					3,747.64
Motor Vehicle Collect	ions				91,733.13
R.E.A. Tax					68,024.93
TOTAL CHARGEABL	ES			TOTAL =	369,760.67 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amour	nt [2])	=	415,778.09 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
72.45	x 154.00 x	1.39		TOTAL =	15,508.65 (4)
ADH	Per Capita Tr	ansp. Factor		_	, ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	401.88		=	37,029.22
7 <b>32</b>		eighted ADM)		_	0.,020.22
B. 9,275,053.04	Adjusted District Assessed	Valuation / 1000		=	9,275.05
C. Step A (-) Step B				=	27,754.17
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID		<b>555,083.40</b> (5)
	L BASIC STATE AID (Am			=	986,370.14 (6)
				_	
		Tot	al Adjustment	ts (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		Adjustment T	o Paid To Dat	te 0.00	
	TOTAL NET STAT	E AID (Ar	mount 6 + 7)		986,370.14 (8)
				_	

2022 - 2023

FOUNDATION AID			Count	y: 17 - COTTON	District: I333 - BIG PASTUR	RE
			2022			
	Weighted ADM		Full			
			381.62			
High Year	2022					
Weighted ADM	381.62 x SUBTRACT CH INCO		ald Factor	1,954.66	= 745,937.35	(1)
(Valuations: Up to 11% -						
Adjusted Valuation *plus		se of personal pr	roperty tax adjustment	t	4.40.404.50	
2021-2022 Collections (July 20 2022)					= 149,434.53	
75% of County 4-Mill Le	evy		30,826.5	59 x .75	= 23,119.94	
School Land					28,677.21	
Gross Production					3,731.22	
Motor Vehicle Collection	ns				91,608.12	
R.E.A. Tax					102,241.43	
TOTAL CHARGEABLE	S			TOTAL	= 398,812.45	(2)
FOUNDATION AID T	OTAL (	Amount [1] Less	s Amount [2])		= 347,124.90 (	(3)
	Zero if Less Than Zero	)				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)				
124.08	x 128.00 x	1.39		TOTAL	= 22,076.31 (	(4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE A	AID					
A. 92.14	Incentive Factor x	381.62			= 35,162.47	
		(Weighted ADN	<b>M</b> )			
B. 9,103,424.34	Adjusted District Asses	ssed Valuation /	1000		9,103.42	
C. Step A (-) Step B					= 26,059.05	
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID		= 521,181.00	(5)
TOTAL	BASIC STATE AID (	Amount 3 + 4 +	+ 5)		= 890,382.21	(6)
			Total Adjustmen	ts 0.00	(7)	
			Paid to Da	te 0.00		
			Recoupmen	ts 0.00		
			tment To Paid To Da	te 0.00		
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		890,382.21	(8)

2022 - 2023

FOUNDATION AID			Count	y: 18 - CRAIG	District: C001 - WHITE OAK
			2022		
	Weighted ADM		Full		
			71.32		
High Year	2022			4.054.00	400 400 05 (4)
Weighted ADM	T1.32 X SUBTRACT CHAI		actor	1,954.66 =	139,406.35 (1)
(Valuations: Up to 11%		-			
•	s increased millage because	of personal proper	ty tax adjustment		454 700 75
2021-2022 Collections (July 2022)	2021 through June			=	154,726.75
75% of County 4-Mill	Levy	_	7,499.06 x	.75 =	5,624.30
School Land					3,833.40
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					45,805.09
TOTAL CHARGEABL	ES			TOTAL =	209,989.54 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less Am	ount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	actor)			
32.31	x 167.00 x	1.39		TOTAL =	7,500.12 (4)
ADH	Per Capita	Гransp. Factor			
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	71.32		=	6,571.42
	(\	Veighted ADM)			
B. 8,386,273.50	Adjusted District Assesse	ed Valuation / 1000	0	=	8,386.27
C. Step A (-) Step B				=	(1,814.85)
Step C x 20 Mills	= SA	LARY INCENTI	VE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)		=	<b>7,500.12</b> (6)
		1	Total Adjustments	0.00 (7	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustmer	nt To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		7,500.12 (8)

2022 - 2023

FOUNDATION AID	County: 18 - CRAIG District: I006 - KETCHUM
	2022
Weighted ADM	Full
	24.14
High Year 2022	
Weighted ADM 924.14 x Foundation Aid Factor  SUBTRACT CHARGEABLE	<u>1,954.66</u> = <u>1,806,379.49</u> (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property ta	djustment = 1,197,075.14
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy	$168,694.85 \times .75 = 126,521.14$
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 = $1,729,873.53$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	) = 76,505.96 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
488.05 x 44.00 x 1.39	<b>TOTAL</b> = 29,849.14 (4)
ADH Per Capita Transp. Factor	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x 924.14	= 85,150.26
(Weighted ADM)	
B. 73,147,842.94 Adjusted District Assessed Valuation / 1000	= 73,147.84
C. Step A (-) Step B	=12,002.42
Step C x 20 Mills = SALARY INCENTIVE	240,048.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 346,403.50 (6)
Total	djustments(7)
	aid to Date 0.00
1	coupments 0.00
Adjustment To	aid To Date
TOTAL NET STATE AID (Am	nt 6 + 7) 346,403.50 (8)

2022 - 2023

FOUNDATION AID				County: 18 - CRAIG	District: I017 - WELCH
			2022		
	Weighted ADM		Full		
			716.03		
High Year	2022				
Weighted ADM	SUBTRACT CHARG	Indation Aid Facto	r	1,954.66 =	1,399,595.20 (1)
	INCOME	EADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of p	ersonal property to	ax adjustment	=	246,511.74
2021-2022 Collections (July 2022)	2021 through June				<u> </u>
75% of County 4-Mill	Levy		85,407.10	x .75 =	64,055.33
School Land					42,706.78
Gross Production					296.13
Motor Vehicle Collect	ions				136,405.86
R.E.A. Tax					134,401.46
TOTAL CHARGEABL	ES			TOTAL =	624,377.30 (2)
FOUNDATION AID	TOTAL (Amoun	nt [1] Less Amoun	t [2])	=	775,217.90 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor	or)			
178.29	x 119.00 x	1.39		TOTAL =	29,490.95 (4)
ADH	Per Capita Tran	sp. Factor			(
SALARY INCENTIVE	ΔID				
		716.02			65 075 00
A. 92.14		716.03 Jhted ADM)		=	65,975.00
B. 15,743,473.46	Adjusted District Assessed V	aluation / 1000		=	15,743.47
C. Step A (-) Step B				=	50,231.53
Step C x 20 Mills		RY INCENTIVE	AID	=	<b>1,004,630.60</b> (5)
TOTA	L BASIC STATE AID (Amou	ınt 3 + 4 + 5)		=	<b>1,809,339.45</b> (6)
		Tota	ıl Adjustments	0.00 (7)	
		1018	-	0.00 (7)	
			Paid to Date	0.00	
			Recoupments		
	TOTAL NET STATE	_	o Paid To Date	0.00	4.000.000.45 (0)
	TOTAL NET STATE	AID (Am	ount 6 + 7)		1,809,339.45 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 18 - CRAIG	District: I020 - BLUEJACKET
			2022		
	Weighted ADM		Full		
			370.74		
High Year	2022				
Weighted ADM	370.74	x Foundation A	Aid Factor	1,954.66	= 724,670.65 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment		= 148,405.43
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		61,390.28	8_x .75	= 46,042.71
School Land					30,768.03
Gross Production					213.00
Motor Vehicle Collection	ons				98,283.20
R.E.A. Tax					181,115.63
TOTAL CHARGEABLE	ES .			TOTAL	504,828.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])		= 219,842.65 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
162.32	x 110.00	x 1.39		TOTAL	= 24,818.73 (4)
ADH	Per Capita	Transp. Facto	r		(.,
SALARY INCENTIVE					
A. 92.14	Incentive Factor x	370.74			= 34,159.98
71. 02.11	moonavo radior x	(Weighted ADN	<u>//)</u>		- 01,100.00
B. 8,734,869.14	Adjusted District As	sessed Valuation /	1000		= 8,734.87
C. Step A (-) Step B					= 25,425.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= <b>508,502.20</b> (5)
	BASIC STATE AII				= <b>753,163.58</b> (6)
					<u> </u>
			Total Adjustments	s 0.00	(7)
			Paid to Date	e 0.00	
			Recoupments	s <u>0.00</u>	
		Adjus	Recoupments		

2022 - 2023

FOUNDATION AID				County: 18 - CRAIG	District: I065 - VINITA
			2022		
	Weighted ADM		Full		
			2,236.69		
High Year	2022				
Weighted ADM	2,236.69	x Foundation A	Aid Factor	1,954.66 =	4,371,968.48 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal p	roperty tax adjustment	=	869,071.11
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		363,125.82	x .75 =	272,344.37
School Land					183,021.79
Gross Production					1,262.93
Motor Vehicle Collect	ions				584,775.92
R.E.A. Tax					117,094.44
TOTAL CHARGEABI	_ES			TOTAL =	2,027,570.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,344,397.92 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
657.84	x 75.00	1.39		TOTAL =	68,579.82 (4)
ADH	Per Capita	Transp. Facto	r		( )
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	2,236.69		_	206,088.62
A. 32.14	incentive ractor x	(Weighted ADN	<u>//)</u>	=	200,000.02
D 52 020 544 44	Adjusted District As				F2 020 F4
B. 53,938,544.11	Adjusted District As	sessed valuation/	1000	=	53,938.54
C. Step A (-) Step B				=	152,150.08
Step C x 20 Mills	=	SALARY INCE		=	<b>3,043,001.60</b> (5)
ТОТА	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>5,455,979.34</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	•	(Amount 6 + 7)		5,455,979.34 (8)
	· · · · · · · · · · · · · · · · · · ·		(		(0)

2022 - 2023

	1,954.66 = ent = 2.47 x .75 =	2,446,706.56 (1) 312,171.39
High Year  Weighted ADM  1,251.73  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustme  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  171,652	ent =	312,171.39
High Year  Weighted ADM  1,251.73 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustme 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  171,652	ent =	312,171.39
Weighted ADM  1,251.73  x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustme  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  171,652	ent =	312,171.39
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustme 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 171,652	ent =	312,171.39
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustme 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 171,652	=	
Adjusted Valuation *plus increased millage because of personal property tax adjustme 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 171,652	=	
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 171,652	=	
2022) 75% of County 4-Mill Levy 171,652	2.47 x .75 =	
	2.47 x .75 =	
		128,739.35
School Land		130,650.80
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax	TOTAL	1,275.28
TOTAL CHARGEABLES	=	572,836.82 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	1,873,869.74 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
777.47 x 33.00 x 1.39	TOTAL =	35,662.55 (4)
ADH Per Capita Transp. Factor		···
SALARY INCENTIVE AID		
A. 92.14 Incentive Factor x 1,251.73	=	115,334.40
(Weighted ADM)		
B. 19,034,840.88 Adjusted District Assessed Valuation / 1000	=	19,034.84
C. Step A (-) Step B	=	96,299.56
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>1,925,991.20</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>3,835,523.49</b> (6)
Total Adjustme	ents 0.00 (7)	
Paid to D	Oate 0.00	
Recoupme	ents 0.00	
Adjustment To Paid To D	Oate 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		3,835,523.49 (8)

2022 - 2023

FOUNDATION AID				County: 19 - CREEK	District: C012 - GYPSY
			2022		
	Weighted ADM		Full		
			81.90		
High Year	2022			4.054.00	400 000 05 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	iid Factor	1,954.66 =	160,086.65 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	87,555.38
2021-2022 Collections (July 2022)	2021 through June			_	0.,000.00
75% of County 4-Mill	Levy		11,110.20	<u>0</u> x .75 =	8,332.65
School Land					8,325.32
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					52,372.17
TOTAL CHARGEABL	ES			TOTAL =	156,585.52 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,501.13 (3)
	Zero if Less Than Z	čero –		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
39.60		x 1.39		TOTAL	
ADH	Per Capita	Transp. Facto	<u></u>	= _	5,834.66 (4)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	81.90		=	7,546.27
		(Weighted ADN	1)		
B. 5,391,340.94	Adjusted District As	sessed Valuation /	1000	=	5,391.34
C. Step A (-) Step B				=	2,154.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>43,098.60</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4	<b>+</b> 5)	=	<b>52,434.39</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s <u>0.00</u>	
		Adjus	Recoupments		

2022 - 2023

Note   Part	FOUNDATION AID			County:	19 - CREEK	District: C034	- PRETTY WATER
High Year				2022			
High Year   Mode   M		Weighted ADM		Full			
Verighted ADM   420.97   x Foundation Aid Factor   1,954.66   s   822,853.22 (1)				420.97			
SUBTRACT CHARGEABLE   NCOOME   NCOOME	•						
Valuations: Up to 11%- Down'te 11%    Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 174,219.66    Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 174,219.66    Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 174,219.66    Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 174,219.66    Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 174,219.66    Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 174,219.66    Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 174,219.66    Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 174,219.66    Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 174,219.66    Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 174,219.66    Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 174,219.66    Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 174,219.66    Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 174,219.66    Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 174,219.66    Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 174,219.66    Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 174,219.66    Adjustment Valuation *plus increased millage because of personal	Weighted ADM			id Factor	1,954	1.66 =	822,853.22 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   174,219.66   2021-2022 Collections (July 2021 through June 2022)   2022)   2022							
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)   2023 Collections (July 2021 through June 2023)   2023 Collections (July 2021)   20	(Valuations: Up to 11%	- Down to 11%)					
75% of County 4-Mill Levy School Land 36,610.27	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment		=	174,219.66
School Land         36,610.27           Gross Production         0.00           Motor Vehicle Collections         12,964.60           TOTAL CHARGEABLES         TOTAL         259,879.48         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 562,973.74         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           244.11         x 33.00         x 1.39         TOTAL         = 11,197.33         (4)           ADH         Per Capita         Transp. Factor         = 11,197.33         (4)           SALARY INCENTIVE AID         = 38,788.18           B. 10,376,394.13         Adjusted District Assessed Valuation / 1000         = 10,376.39           C. Step A (·) Step B         = 28,411.79           Step C x 20 Mills         = SALARY INCENTIVE AID         = 568,235.80         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 0.00         (7)           Paid to Date         0.00         (7)           Paid to Date         0.00         (7)           Paid to Date         0.00           Adjustend To Paid To Date <td< td=""><td></td><td>2021 through June</td><td></td><td></td><td></td><td></td><td></td></td<>		2021 through June					
Motor Vehicle Collections   0.00     Motor Vehicle Collections   12,864.60     R.E.A. Tax   12,864.60     TOTAL CHARGEABLES   TOTAL   259,879.48   2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2   562,973.74   3)     Zero if Less Than Zero     TOTANSPORTATION:	75% of County 4-Mill	Levy		48,246.60	<u>0</u> x .75	=	36,184.95
Motor Vehicle Collectins       0.00         R.E.A. Tax       12,864.60         TOTAL CHARGEABLES       TOTAL       259,879.48       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 562,973.74       (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         244.11 x 33.00 x 1.39 ToTAL = 11,197.33 (4)         ADH       Per Capita Transportation         SALARY INCENTIVE AID       = 38,788.18         A. 92.14 Incentive Factor x 420.97 (Weighted ADM)       = 38,788.18         B. 10,376,394.13 Adjusted District Factor x (Weighted ADM)       = 28,411.79         Step C x 20 Mills = SALARY INCENTIVE AID       = 28,411.79         Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5)       = 1,142,406.87 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 0.00 (7)         Paid to Date (Becoupments) 40,000         Adjustment To Paid To Date (Date (Becoupments) 40,000							36,610.27
R.E.A. Tax	Gross Production						0.00
TOTAL CHARGEABLES         TOTAL = 259,879.48 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 562,973.74 (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           244.11		ions					0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 562,973.74 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  244.11							12,864.60
Society   Series   Society   Series   Society   Series   Society   Series   Society   Series   Society   Series   Society   Seciety	TOTAL CHARGEABL	.ES			TOTAL	=	259,879.48 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  244.11	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	562,973.74 (3)
Average Daily Haul x Per Capita x Transportation Factor     244.11		Zero if Less Than Ze	ero				
244.11   x   33.00   x   1.39   TOTAL   = 11,197.33 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:						
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 420.97	(Average Daily Haul x	Per Capita x Transportat	ion Factor)				
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x 420.97 (Weighted ADM)         = 38,788.18           B. 10,376,394.13         Adjusted District Assessed Valuation / 1000         = 10,376.39           C. Step A (-) Step B         = 28,411.79           Step C x 20 Mills         = 568,235.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,142,406.87 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00	244.11	x 33.00 x	1.39		TOTAL	=	11,197.33 (4)
A. 92.14 Incentive Factor x 420.97 (Weighted ADM) = 38,788.18  B. 10,376,394.13 Adjusted District Assessed Valuation / 1000 = 10,376.39  C. Step A (-) Step B = 28,411.79  Step C x 20 Mills = SALARY INCENTIVE AID = 568,235.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,142,406.87 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r			
No.   No.	SALARY INCENTIVE	AID					
B. 10,376,394.13 Adjusted District Assessed Valuation / 1000 = 10,376.39  C. Step A (-) Step B = 28,411.79  Step C x 20 Mills = SALARY INCENTIVE AID = 568,235.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,142,406.87 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	420.97			=	38,788.18
C. Step A (-) Step B = 28,411.79  Step C x 20 Mills = SALARY INCENTIVE AID = 568,235.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,142,406.87 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00  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)       = 568,235.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 10,376,394.13	Adjusted District Ass	sessed Valuation /	1000		=	10,376.39
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,142,406.87 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	28,411.79
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>568,235.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)		=	<b>1,142,406.87</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s 0	<b>).00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0	0.00	
				Recoupments	s 0	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,142,406.87 (8)			Adjus	tment To Paid To Date	e 0	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)			1,142,406.87 (8)

2022 - 2023

Weighted ADM  High Year  2022  Weighted ADM  495.55 x Foundation Aid Fact  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property  2021-2022 Collections (July 2021 through June 2022)		1,954.66 = =	968,631.76 (1)
High Year  Weighted ADM  495.55 x Foundation Aid Fact  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property  2021-2022 Collections (July 2021 through June 2022)	495.55 or		
Weighted ADM 495.55 x Foundation Aid Fact SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property 2021-2022 Collections (July 2021 through June 2022)	or		
Weighted ADM  495.55 x Foundation Aid Fact  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property  2021-2022 Collections (July 2021 through June 2022)			
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property 2021-2022 Collections (July 2021 through June 2022)	tax adjustment	=	
Adjusted Valuation *plus increased millage because of personal property 2021-2022 Collections (July 2021 through June 2022)	tax adjustment	=	
2021-2022 Collections (July 2021 through June 2022)	tax adjustment	=	
2022)			403,172.03
750/ (0 / 4 M/H)			
75% of County 4-Mill Levy	49,670.61 x .75	=	37,252.96
School Land			38,230.92
Gross Production			0.00
Motor Vehicle Collections  R.E.A. Tax			0.00 175.22
TOTAL CHARGEABLES	тс	DTAL	
		=	478,831.13 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	nt [2])	=	489,800.63 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
208.15 x 33.00 x 1.39	то	OTAL =	9,547.84 (4)
ADH Per Capita Transp. Factor			(,,
SALARY INCENTIVE AID			
A. 92.14 Incentive Factor x 495.55		=	45,659.98
(Weighted ADM)			
B. 25,026,196.86 Adjusted District Assessed Valuation / 1000		=	25,026.20
C. Step A (-) Step B		=	20,633.78
Step C x 20 Mills = SALARY INCENTIVE	E AID	=	<b>412,675.60</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<b>912,024.07</b> (6)
			_
Tot	tal Adjustments	<b>0.00</b> (7)	
	Paid to Date	0.00	
	Recoupments	0.00	
-	To Paid To Date	0.00	
TOTAL NET STATE AID (AI	mount 6 + 7)		912,024.07 (8)

2022 - 2023

FOUNDATION AID	County: 19 - CREEK District: I002 - BRISTOW
2	22
Weighted ADM	ıll
2,8	9.40
High Year 2022	
Weighted ADM 2,859.40 x Foundation Aid Factor	<u>1,954.66</u> = <u>5,589,154.80</u> (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	ustment = 852,297.91
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy	$84,778.20 \times .75 = 251,083.65$
School Land	254,146.76
Gross Production	104,573.40
Motor Vehicle Collections	811,855.51
R.E.A. Tax	264,953.72
TOTAL CHARGEABLES	TOTAL = 2,538,910.95 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 3,050,243.85 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
1,209.12 x 62.00 x 1.39	<b>TOTAL</b> = 104,201.96 (4)
ADH Per Capita Transp. Factor	(')
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x 2,859.40	= 263,465.12
(Weighted ADM)	
B. 53,268,619.57 Adjusted District Assessed Valuation / 1000	= 53,268.62
C. Step A (-) Step B	= 210,196.50
Step C x 20 Mills = SALARY INCENTIVE AID	= 4,203,930.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 7,358,375.81 (6)
,	
Total Ac	ustments (7)
P	d to Date 0.00
Rec	upments 0.00
Adjustment To Pa	To Date 0.00
TOTAL NET STATE AID (Amour	<b>6 + 7)</b> 7,358,375.81 (8)

2022 - 2023

FOUNDATION AID			Cour	ity: 19 - CREEK	District: I003 - MANNFORD
			2022		
	Weighted ADM		Full		
			2,421.70		
High Year	2022				
Weighted ADM		undation Aid Facto	r –	1,954.66 =	4,733,600.12 (1)
	SUBTRACT CHARG INCOME	SEABLE			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because of	personal property to	ax adjustment	=	725,069.84
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		282,612.50	x .75 =	211,959.38
School Land					214,324.55
Gross Production					88,227.02
Motor Vehicle Collect	ions				684,617.83
R.E.A. Tax					164,819.39
TOTAL CHARGEAB	LES			TOTAL =	2,089,018.01 (2)
FOUNDATION AID	TOTAL (Amor	unt [1] Less Amoun	t [2])	=	2,644,582.11 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation Fac	tor)			
1,087.68	x 33.00 x	1.39		TOTAL =	49,891.88 (4)
ADH	Per Capita Tra	nsp. Factor			.,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	2,421.70		=	223,135.44
		ighted ADM)			
B. 45,088,676.58	Adjusted District Assessed	Valuation / 1000		=	45,088.68
C. Step A (-) Step B				=	178,046.76
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	<b>3,560,935.20</b> (5)
TOTA	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	<b>6,255,409.19</b> (6)
		Tota	al Adjustments _	0.00 (7)	)
			Paid to Date	0.00	
			Recoupments _	0.00	
		Adjustment To	o Paid To Date	0.00	
	TOTAL NET STATE	AID (Am	nount 6 + 7)		6,255,409.19 (8)

2022 - 2023

Full	FOUNDATION AID				County: 19 - CREEK	District: I005 - MOUNDS
High Year   2022				2022		
High Year   1,012.61   x   Foundation Aid Factor   1,954.66   1,979,308.26   (1)		Weighted ADM		Full		
Note				1,012.61		
Companies	•					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Weighted ADM			id Factor	1,954.66 =	1,979,308.26 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 347,911.07  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Lev						
### Capta	(Valuations: Up to 11%	- Down to 11%)				
2021-2022 Collections (July 2021 through June 2022)   118,792.36 x.75   = 89,094.27   15,75% of County 4-Mill Lev   118,792.36 x.75   = 89,094.27   15,75% of County 4-Mill Lev   15,75%	Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	347,911.07
School Land         89,761.15           Gross Production         37,008.51           Motor Vehicle Collections         286,882.60           R.E.A. Tax         41,985.49           TOTAL CHARGEABLES         TOTAL         892,443.09         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,086,865.17         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           470.70         x 33.00         x 1.39         TOTAL         = 21,591.01         (4)           ADH         Per Capita         Transp. Factor         = 93,301.89         = 93,301.89           SALARY INCENTIVE AID         = 93,301.89         = 21,534.01         = 21,		2021 through June			_	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		118,792.3	<u>36</u> x .75 =	89,094.27
Motor Vehicle Collections   R.E.A. Tax						89,761.15
R.E.A. Tax	Gross Production					37,008.51
TOTAL CHARGEABLES   TOTAL   =   892,443.09   (2)	Motor Vehicle Collect	ions				286,682.60
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,086,865.17 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  470.70						41,985.49
TRANSPORTATION:    Archive   Archi	TOTAL CHARGEABL	.ES				892,443.09 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  470.70	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,086,865.17 (3)
Average Daily Haul x Per Capita x Transportation Factor)   470.70		Zero if Less Than Ze	ero		_	
A70.70   x   33.00   x   1.39   TOTAL   = 21,591.01 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,012.61 = 93,301.89  B. 21,534,013.70 Adjusted District Assessed Valuation / 1000 = 21,534.01  C. Step A (-) Step B = 71,767.88  Step C x 20 Mills = SALARY INCENTIVE AID = 1,435,357.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,543,813.78 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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. 92.14 Incentive Factor x 1,012.61	470.70	x 33.00 x	1.39		TOTAL =	21,591.01 (4)
A. 92.14 Incentive Factor x 1,012.61 = 93,301.89  B. 21,534,013.70 Adjusted District Assessed Valuation / 1000 = 21,534.01  C. Step A (-) Step B = 71,767.88  Step C x 20 Mills = SALARY INCENTIVE AID = 1,435,357.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,543,813.78 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	, ( /
No. 21,534,013.70   Adjusted District Assessed Valuation / 1000   =   21,534.01	SALARY INCENTIVE	AID				
No. 21,534,013.70   Adjusted District Assessed Valuation / 1000   =   21,534.01	A. 92.14	Incentive Factor x	1.012.61		=	93.301.89
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,435,357.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,543,813.78 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,435,357.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 21,534,013.70	Adjusted District Ass	sessed Valuation /	1000	= _	21,534.01
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,543,813.78 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	71,767.88
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,435,357.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= _	<b>2,543,813.78</b> (6)
Paid to Date 0.00  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 0.00	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,543,813.78 (8)			Adjus	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,543,813.78 (8)

2022 - 2023

FOUNDATION AID				County: 19 - CREEK	District: I017 - OLIVE
			2022		
	Weighted ADM		Full		
			453.39		
High Year	2022				
Weighted ADM	453.39 SUBTRACT C	x Foundation A	Aid Factor	1,954.66 =	886,223.30 (1)
	INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	220,140.54
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		50,409.12	x .75 =	37,806.84
School Land					38,262.29
Gross Production					15,744.74
Motor Vehicle Collect	ions				122,225.73
R.E.A. Tax	FC			TOTAL	176,734.22
TOTAL CHARGEABI				TOTAL =	610,914.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	275,308.94 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
218.62	x 81.00 x	1.39		TOTAL =	24,614.43 (4)
ADH	Per Capita	Transp. Facto	r	_	24,014.40 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 92.14	Incentive Factor x	453.39	<u> </u>	=	41,775.35
		(Weighted ADN	и)		
B. 13,439,593.65	Adjusted District Asse	essed Valuation /	1000	=	13,439.59
C. Step A (-) Step B				=	28,335.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>566,715.20</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>866,638.57</b> (6)
			<b>Total Adjustments</b>	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		866,638.57 (8)

2022 - 2023

Full   Full   1,351.80   x   Full   1,351.80   x   Foundation Aid Factor   1,954.66   x   2,642.309.30   x   7   7   7   7   7   7   7   7   7	FOUNDATION AID				County: 19 - CREEK	District: I018 - KIEFER
High Year   2022				2022		
High Year   1,351.80   x   Foundation Aid Factor   1,954.66   2,642,309.39   (1)		Weighted ADM		Full		
Note				1,351.80		
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$533,851.57	•					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuations "plus increased millage because of personal property tax adjustment   \$\$53,851.57\$   \$\$53,851.57\$   \$\$2021-2022 Collections (July 2021 through June 2022)   \$\$173,830.82 \times .75\$   \$\$\$\$\$130,373.12\$   \$	Weighted ADM			Aid Factor	1,954.66 =	2,642,309.39 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment = 553,851.57 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 173,830.82 x.75 = 130,373.12  75% of County 4-Mill Levy 132,103.82  School Land 132,103.82  Gross Production 542,331.88  Motor Vehicle Collections 422,015.12  R.E.A. Tax 1071AL CHARGEABLES 707AL = 1,288,715.42 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,343,593.97 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  609.58 x 33.00 x 1.39 TOTAL = 27,961.43 (4)  ADH Per Capita 7ransp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,351.80 (Weighted ADM)  B. 34,987.464.70 Adjusted District Assessed Valuation / 1000 = 34,987.46  C. Step A (-) Step B = 89,567.39  Step C x 20 Mills = SALARY INCENTIVE AID = 1,791,347.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,162,903.20 (6)  Adjustment To Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid to Date 0.00	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy 173,830.82 x.75 = 130,373.12 School Land 132,103.82 Gross Production 54,331.68 Motor Vehicle Collections 422,015.12 R.E.A. Tax 64,040.11 TOTAL CHARGEABLES TOTAL 1,298,716.42 (2) TOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,343,593.97 (3) School Bally Haul x Per Capita x Transportation Factor)  FOUNDATION 1 Per Capita x Transportation Factor)  609.58 x 33.00 x 1.39 TOTAL 2 27,961.43 (4) ADH Per Capita x Transportation Factor)  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,351.80 = 124,554.85 (Weighted ADM)  B. 34,987,464.70 Adjusted District Assessed Valuation / 1000 = 34,987.46  C. Step A (-) Step B = SALARY INCENTIVE AID = 1,791,347.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,162,903.20 (6) Adjustments 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.	Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	553,851.57
School Land   132,103.82   Gross Production   54,331.68   Motor Vehicle Collections   422,015.12   R.E.A. Tax   6,040.11   TOTAL CHARGEABLES   TOTAL   1,298,715.42   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,343,593.97   (3)   Zero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   609.58   x   33.00   x   1.39   TOTAL   = 27,961.43   (4)   ADH   Per Capita   Transp. Factor		2021 through June			_	
Sq.331.68   Motor Vehicle Collections	75% of County 4-Mill	Levy		173,830.82	2 x .75 =	130,373.12
Motor Vehicle Collections   A22,015.12     R.E.A. Tax						
R.E.A. Tax	Gross Production					54,331.68
TOTAL CHARGEABLES   TOTAL		ions				422,015.12
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,343,593.97 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  609.58 x 33.00 x 1.39 TOTAL = 27,961.43 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,351.80						6,040.11
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				1,298,715.42 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  609.58	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,343,593.97 (3)
Average Daily Haul x Per Capita x Transportation Factor)   609.58		Zero if Less Than Ze	ro			
TOTAL	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,351.80 = 124,554.85  (Weighted ADM)  B. 34,987,464.70 Adjusted District Assessed Valuation / 1000 = 34,987.46  C. Step A (·) Step B = 89,567.39  Step C x 20 Mills = SALARY INCENTIVE AID = 1,791,347.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,162,903.20 (6)  Total Adjustments 0.00  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. 92.14         Incentive Factor x 1,351.80 (Weighted ADM)         = 124,554.85           B. 34,987,464.70         Adjusted District Assessed Valuation / 1000         = 34,987.46           C. Step A (-) Step B         = 89,567.39           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,791,347.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,162,903.20 (6)           Total Adjustments	609.58	x 33.00 x	1.39		TOTAL =	27,961.43 (4)
A. 92.14 Incentive Factor x 1,351.80 = 124,554.85  (Weighted ADM)  B. 34,987,464.70 Adjusted District Assessed Valuation / 1000 = 34,987.46  C. Step A (-) Step B = 89,567.39  Step C x 20 Mills = SALARY INCENTIVE AID = 1,791,347.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,162,903.20 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	
No.	SALARY INCENTIVE	AID				
No. 34,987,464.70   Adjusted District Assessed Valuation / 1000   = 34,987.46	A. 92.14	Incentive Factor x	1,351.80		=	124,554.85
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,791,347.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,162,903.20 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 1,791,347.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00	B. 34,987,464.70	Adjusted District Ass	essed Valuation /	1000	=	34,987.46
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,162,903.20 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	89,567.39
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,791,347.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>3,162,903.20</b> (6)
Paid to Date 0.00  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	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,162,903.20 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		3,162,903.20 (8)

2022 - 2023

FOUNDATION AID				County: 19 - CREEK	District: I020 - OILTON
			2022		
	Weighted ADM		Full		
	3		512.94		
High Year	2022				
Weighted ADM	512.94	x Foundation A	Aid Factor	1,954.66 =	1,002,623.30 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	,	ause of personal p	roperty tax adjustment		400 002 25
2021-2022 Collections (July 20 2022)	021 through June			= _	109,093.25
75% of County 4-Mill Le	evy		50,171.05	5 x .75 =	37,628.29
School Land				_	37,945.71
Gross Production					15,638.63
Motor Vehicle Collection	ns				121,197.11
R.E.A. Tax					71,603.81
TOTAL CHARGEABLE	S			TOTAL =	393,106.80 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	_	609,516.50 (3)
	Zero if Less Than Z	'ero		= _	(3)
TO A MODODT A TIOM					
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
136.52	x 84.00	x 1.39		TOTAL =	15,940.08 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE A	AID				
A. 92.14	Incentive Factor x	512.94		=	47,262.29
		(Weighted ADN	M)	_	· · · · · · · · · · · · · · · · · · ·
B. 6,799,727.95	Adjusted District As	sessed Valuation /	/ 1000	=	6,799.73
C. Step A (-) Step B				=	40,462.56
	=	SALARY INCE	ENTIVE AID	=	<b>809,251.20</b> (5)
·	BASIC STATE AIL				1,434,707.78 (6)
	FY 2022 Class Size P Kindergarten & 1st Gr	enalty for	,	19,567.94	(-)
			Total Adjustments	<b>19,567.94</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Aulion	(	0.00	
		Aajus	tment To Paid To Date	0.00	

2022 - 2023

SUBTRACT CHARGEABLE   NCOME	FOUNDATION AID				County: 19 - CREEK	District: I021 - DEPEW
High Year   2022   Weighted ADM   205.62   x Foundation Aid Factor   1,954.66     1,183,781.19 (   200.502   x Foundation Pulse increased millage because of personal property tax adjustment				2022		
High Year   2022   605.62   X   Foundation Aid Factor   1.954.66     1.183,781.19 (   1.183,781.19 (		Weighted ADM		Full		
Neighted ADM				605.62		
SUBTRACT CHARGEABLE   INCOME	-					
National   National	Weighted ADM			id Factor	1,954.66 =	1,183,781.19 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment = \$50,410.90   2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev						
Substitution   Subs	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 70,364.40 x.75 = 52,773.30 School Land 53,458.01 Gross Production 21,988.98 Motor Vehicle Collections 170,773.39 R.E.A. Tax 90,166.54 TOTAL CHARGEABLES TOTAL 90,95,61.12 ( FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 274,220.07 (  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  274.63 x 88.00 x 1.39 TOTAL = 33,592.74 (  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 605.62 = 55,801.83  B. 33,423,949.62 Adjusted District Assessed Valuation / 1000 = 33,423.95  C. Step A (·) Step B = 22,377.88  Step C x 20 Mills = SALARY INCENTIVE AID = 447,557.60 ( TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 755,370.41 (  Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	us increased millage because	of personal pro	operty tax adjustment	=	520,410.90
School Land   Gross Production   21,988.98		/ 2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		70,364.40	) x .75 =	52,773.30
Motor Vehicle Collections   170,773.39     R.E.A. Tax	School Land				_	53,458.01
R.E.A. Tax	Gross Production					21,988.98
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  274.63	Motor Vehicle Collec	tions				170,773.39
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 274,220.07 (  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  274.63	R.E.A. Tax					90,156.54
Zero if Less Than Zero	TOTAL CHARGEAB	LES				909,561.12 (2)
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   274.63	FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	274,220.07 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         274.63       x       88.00       x       1.39       TOTAL       =       33,592.74 (ccc)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       605.62 (Weighted ADM)       =       55,801.83         B. 33,423,949.62       Adjusted District Assessed Valuation / 1000       =       33,423.95         C. Step A (·) Step B       =       22,377.88         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       447,557.60 (ccc)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       755,370.41 (ccc)         Total Adjustments       0.00 (7)         Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00		Zero if Less Than Zero			_	
274.63   x   88.00   x   1.39   TOTAL   =   33,592.74 (color   ADH   Per Capita   Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 605.62	(Average Daily Haul x	Per Capita x Transportation I	Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x 605.62 (Weighted ADM)         = 55,801.83           B. 33,423,949.62         Adjusted District Assessed Valuation / 1000         = 33,423.95           C. Step A (-) Step B         = 22,377.88           Step C x 20 Mills         = SALARY INCENTIVE AID         = 447,557.60 (CONTIVE AID ATTIVE AID ATT	274.63	x 88.00 x	1.39		TOTAL	33.592.74 (4)
A. 92.14 Incentive Factor x 605.62 = 55,801.83  B. 33,423,949.62 Adjusted District Assessed Valuation / 1000 = 33,423.95  C. Step A (-) Step B = 22,377.88  Step C x 20 Mills = SALARY INCENTIVE AID = 447,557.60 ( TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 755,370.41 (  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor			(1)
A. 92.14 Incentive Factor x 605.62 = 55,801.83  B. 33,423,949.62 Adjusted District Assessed Valuation / 1000 = 33,423.95  C. Step A (-) Step B = 22,377.88  Step C x 20 Mills = SALARY INCENTIVE AID = 447,557.60 ( TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 755,370.41 (  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	SALARY INCENTIVE	: AID				
No.   Color   Color			605.62		=	55.801.83
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 447,557.60 (s  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 755,370.41 (s  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				1)		
Step C x 20 Mills =         SALARY INCENTIVE AID         =         447,557.60 (second continuous)         (second continuous)         =         755,370.41 (second continuous)         (second continuous)         0.00 (7)         Paid to Date         0.00 (second continuous)         0.00 (second continuous)         0.00 (second continuous)         Adjustment To Paid To Date         0.00 (second continuous)         0.	B. 33,423,949.62	Adjusted District Assess	ed Valuation /	1000	=	33,423.95
Step C x 20 Mills =         SALARY INCENTIVE AID         =         447,557.60 (see Section 1)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         755,370.41 (see Section 2)           Paid to Date Recoupments Adjustment To Paid To Date         0.00           Adjustment To Paid To Date         0.00	C. Step A (-) Step B				=	22,377.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 755,370.41 (  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		= SA	ALARY INCE	NTIVE AID	=	<b>447,557.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		AL BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	<b>755,370.41</b> (6)
Paid to Date 0.00  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	e0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 : 7)			Adjust	ment To Paid To Date	e0.00	
(Amount 6 + 7) (55,370.41 (		TOTAL NET STA	ATE AID	(Amount 6 + 7)		755,370.41 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 19 - CREEK	District: I031 - KELLYVILLE
			2022		
	Weighted ADM		Full		
			1,238.27		
High Year	2022				
Weighted ADM		x Foundation A CHARGEABLE	aid Factor	1,954.66 =	2,420,396.84 (1)
	INC	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	664,921.22
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		153,803.0	<u>5</u> x .75 =	115,352.29
School Land					117,124.94
Gross Production					48,128.35
Motor Vehicle Collect	ions				374,194.72
R.E.A. Tax					136,676.94
TOTAL CHARGEABL	ES			TOTAL =	1,456,398.46 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	963,998.38 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
525.10	x 66.00	1.39		TOTAL =	48,172.67 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			. —	
A. 92.14	Incentive Factor x	1,238.27		=	114,094.20
		(Weighted ADN	<u>M)</u>		,,,,,,
B. 41,171,592.57	Adjusted District As	sessed Valuation /	1000	=	41,171.59
C. Step A (-) Step B				=	72,922.61
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,458,452.20</b> (5)
TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>2,470,623.25</b> (6)
			Total Adjustments	s <u>0.00</u> (7	7)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,470,623.25 (8)

2022 - 2023

FOUNDATION AID				County: 19 - CREEK	District: I033 - SAPULPA
			2022		
	Weighted ADM		Full		
			5,793.21		
High Year	2022				
Weighted ADM	5,793.21	x Foundation A	Aid Factor	1,954.66 =	11,323,755.86 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustmen	t =	2,941,111.53
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill	Levy		693,758.	63 x .75 =	520,318.97
School Land					526,381.72
Gross Production					216,640.24
Motor Vehicle Collect	ions				1,681,456.11
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	5,885,908.57 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	5,437,847.29 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
2,678.38	x 33.00 x	1.39		TOTAL =	122,857.29 (4)
ADH	Per Capita	Transp. Factor	r	-	· · ·
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	5,793.21		=	533,786.37
		(Weighted ADN	<u>M)</u>	-	
B. 186,382,226.24	Adjusted District Ass	sessed Valuation /	1000	= _	186,382.23
C. Step A (-) Step B				= _	347,404.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>6,948,082.80</b> (5)
TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	= _	<b>12,508,787.38</b> (6)
			Total Adjustmer	nts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		12,508,787.38 (8)

2022 - 2023

FOUNDATION AID	County: 19 - CREEK District: 1039 - DRUMRIGHT
	2022
Weighted ADM	Full
	762.11
High Year 2022	
Weighted ADM 762.11 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 = 375,634.17
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy	$81,705.07 \times .75 = 61,278.80$
School Land	62,440.14
Gross Production	25,618.67
Motor Vehicle Collections	199,513.90
R.E.A. Tax	18,677.75
TOTAL CHARGEABLES	TOTAL = $743,163.43$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	= 746,502.50 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
281.76 x 70.00 x 1.39	<b>TOTAL</b> = 27,415.25 (4)
ADH Per Capita Transp. Factor	(4)
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x 762.11 (Weighted ADM)	= 70,220.82
(weighted ADIM)	
B. 23,954,988.05 Adjusted District Assessed Valuation / 1000	= 23,954.99
C. Step A (-) Step B	= 46,265.83
Step C x 20 Mills = SALARY INCENTIVE A	D = 925,316.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,699,234.35 (6)
Total	djustments 0.00 (7)
	Paid to Date 0.00
F	ecoupments 0.00
Adjustment To	aid To Date 0.00
TOTAL NET STATE AID (Amo	

2022 - 2023

FOUNDATION AID		County: 20 -	CUSTER District: 1005	- ARAPAHO-BUTLER
		2022		
	Weighted ADM	Full		
		935.39		
High Year	2022			
Weighted ADM	935.39 x Foundatio	n Aid Factor	1,954.66 =	1,828,369.42 (1)
	INCOME	_		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of persona	al property tax adjustment	=	532,375.60
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	129,205.16	<u>S</u> x .75 =	96,903.87
School Land				73,012.62
Gross Production				262,862.49
Motor Vehicle Collect	ons			233,217.02
R.E.A. Tax TOTAL CHARGEABL	F.S.		TOTAL	200,721.05
			=	1,399,092.65 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	429,276.77 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
279.72	x 99.00 x 1.39		TOTAL =	38,492.27 (4)
ADH	Per Capita Transp. Fa	ctor		
SALARY INCENTIVE	AID			
A. 92.14	Incentive Factor x 935.39		=	86,186.83
	(Weighted A	ADM)		
B. 33,066,807.56	Adjusted District Assessed Valuation	on / 1000	=	33,066.81
C. Step A (-) Step B			=	53,120.02
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	<b>1,062,400.40</b> (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	<b>1,530,169.44</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Adj	justment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,530,169.44 (8)

# Oklahoma State Department of Education

### Allocation Date: 08/02/2022

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 20	- CUSTER Distric	ct: I007 - THOMAS-F	AY-CUSTER UNIFIED DIST
			2022		
	Weighted ADM		Full 938.40		
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,954.66 =	1,834,252.94 (1)
	SUBTRACT CH INCOI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	operty tax adjustment	t =	1,309,124.41
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		128,235.8	84 x .75 =	96,176.88
School Land					72,469.32
Gross Production					261,018.09
Motor Vehicle Collecti	ons				231,474.14
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	205,005.64
			(101)	=	2,175,268.48 (2)
FOUNDATION AID		Amount [1] Less	: Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	Factor)			
194.67	x 152.00 x	1.39		TOTAL =	41,129.88 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	938.40		=	86,464.18
		(Weighted ADM	1)		
B. 78,884,022.33	Adjusted District Asses	ssed Valuation /	1000	=	78,884.02
C. Step A (-) Step B				=	7,580.16
Step C x 20 Mills	= 8	SALARY INCE	NTIVE AID	=	<b>151,603.20</b> (5)
TOTA	L BASIC STATE AID (	Amount 3 + 4 +	- 5)	=	<b>192,733.08</b> (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		192,733.08 (8)

2022 - 2023

FOUNDATION AID			County:	20 - CUSTER	District: I026	- WEATHERFORD
			2022			
	Weighted ADM		Full			
			3,524.62			
High Year	2022	x Foundation A	id Footor	1.054.	66	6 000 422 72 (4)
Weighted ADM	3,524.62 SUBTRACT CI	HARGEABLE	Mu Facioi	1,954.0		6,889,433.73 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment		=	2,133,675.77
2021-2022 Collections (July 2022)	2021 through June					, ,
75% of County 4-Mill	Levy		572,748.80	0 x .75	=	429,561.60
School Land						323,444.33
Gross Production						1,159,183.48
Motor Vehicle Collect R.E.A. Tax	ions					1,033,497.43
TOTAL CHARGEABL	ES			TOTAL		129,019.02
		/A   [4]		TOTAL	=	5,208,381.63 (2)
FOUNDATION AID		(Amount [1] Less	s Amount (2))		=	1,681,052.10 (3)
	Zero if Less Than Zer	ro				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	on Factor)				
1,515.65	x 33.00 x	1.39		TOTAL	=	69,522.87 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	3,524.62			=	324,758.49
		(Weighted ADN	<b>M</b> )			
B. 134,813,397.46	Adjusted District Asse	essed Valuation /	1000		=	134,813.40
C. Step A (-) Step B					=	189,945.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>3,798,901.80</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	<b>5,549,476.77</b> (6)
			Total Adjustments	s 0.0	<b>00</b> (7)	
			Paid to Date	e0.0	00	
			Recoupments	s 0.0	00	
		Adjust	tment To Paid To Date	e0.0	00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			5,549,476.77 (8)

2022 - 2023

FOUNDATION AID	County: 20 - CUSTER District: 1099 - CLINTON
	2022
Weighted ADM	Full
	3,505.67
High Year 2022	
Weighted ADM 3,505.67 x Foundation A	Factor $\frac{1,954.66}{} = \frac{6,852,392.92}{}$ (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal pr	erty tax adjustment = 1,208,052.13
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy	$\qquad \qquad 538,186.55 \times .75 \qquad \qquad = \qquad \qquad 403,639.91$
School Land	304,016.12
Gross Production	1,091,815.45
Motor Vehicle Collections	971,268.79
R.E.A. Tax	103,170.99
TOTAL CHARGEABLES	TOTAL = 4,081,963.39 (2)
FOUNDATION AID TOTAL (Amount [1] Less	mount [2]) = 2,770,429.53 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
667.76 x 62.00 x 1.39	TOTAL = 57,547.56 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x 3,505.67	= 323,012.43
(Weighted ADM	
B. 75,993,738.08 Adjusted District Assessed Valuation /	00 = 75,993.74
C. Step A (-) Step B	= 247,018.69
Step C x 20 Mills = SALARY INCE	TIVE AID = 4,940,373.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 +	= 7,768,350.89 (6)
	Total Adjustments 0.00 (7)
	Paid to Date 0.00
	Recoupments 0.00
Adjust	ent To Paid To Date 0.00
TOTAL NET STATE AID	(Amount 6 + 7) 7,768,350.89 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 21 - DELAWARE	District: C006 - CLEORA
			2022		
	Weighted ADM		Full		
			267.87		
High Year	2022				
Weighted ADM	267.87	x Foundation A	id Factor	1,954.66 =	523,594.77 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	857,248.57
2021-2022 Collections (July 2 2022)	2021 through June			-	, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill L	evy		45,005.96	<u>6</u> x .75 =	33,754.47
School Land					21,639.57
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	-0			TOTAL	40,145.97
TOTAL CHARGEABLE				TOTAL = _	952,788.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
148.45	x 64.00 x	1.39		TOTAL =	13,206.11 (4)
ADH	Per Capita	Transp. Facto	r		10,200.11
SALARY INCENTIVE					
A. 92.14	Incentive Factor x	267.87		_	24,681.54
A. 92.14	incentive ractor x	(Weighted ADN	<u>//)</u>	= -	24,061.34
		-			
B. 51,119,487.43	Adjusted District Ass	essed Valuation /	1000	= -	51,119.49
C. Step A (-) Step B				= _	(26,437.95)
Step C x 20 Mills	=	SALARY INCE		= _	<b>0.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= -	<b>13,206.11</b> (6)
				0.00 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	-	13,206.11 (8)

2022 - 2023

Full   Full   Sept   Full   Sept	FOUNDATION AID			Cou	unty: 21 - DELAWARE	District: C014 - LEACH
Fligh Year   2022				2022		
High Year   2022   297.21   x Foundation Aid Factor   1.954.66   580.944.50   (1)		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%)   Valuations   Valuation   Valuations   Val				297.21		
Companies	-					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 123,431.81	Weighted ADM			Aid Factor	1,954.66 =	580,944.50 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	123,431.81
School Land		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		45,274.8	<u>3</u> x .75 =	33,956.12
Motor Vehicle Collections   California   C						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES   TOTAL   =   202,142.34   (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 378,802.16 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  151.35		<b>5</b> 0			TOTAL	22,872.96
Sample   S						202,142.34 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  151.35	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	378,802.16 (3)
Average Daily Haul x Per Capita x Transportation Factor)   151.35		Zero if Less Than Ze	ro			
151.35	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 297.21 = 27,384.93  B. 6,946,078.37 Adjusted District Assessed Valuation / 1000 = 6,946.08  C. Step A (-) Step B = 20,438.85  Step C x 20 Mills = SALARY INCENTIVE AID = 408,777.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 799,991.37 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x         297.21 (Weighted ADM)         =         27,384.93           B. 6,946,078.37         Adjusted District Assessed Valuation / 1000         =         6,946.08           C. Step A (-) Step B         =         20,438.85           Step C x 20 Mills         =         408,777.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         799,991.37 (6)           Total Adjustments	151.35	x 59.00 x	1.39		TOTAL	12 412 21 (4)
A. 92.14   Incentive Factor x	ADH	Per Capita	Transp. Facto	r	_	12,112.21
A. 92.14   Incentive Factor x	SALADY INCENTIVE					
No. 6,946,078.37   Adjusted District Assessed Valuation / 1000   =   6,946.08			007.04			07.004.00
B. 6,946,078.37 Adjusted District Assessed Valuation / 1000 = 6,946.08  C. Step A (-) Step B = 20,438.85  Step C x 20 Mills = SALARY INCENTIVE AID = 408,777.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 799,991.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	incentive Factor x		<u>//)</u>	= -	27,384.93
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 408,777.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 799,991.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted / Dh	··· <i>)</i>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 408,777.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00	B. 6,946,078.37	Adjusted District Ass	essed Valuation /	1000	= _	6,946.08
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 799,991.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	20,438.85
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	<b>408,777.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>799,991.37</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	.s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 799,991.37 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	799,991.37 (8)

2022 - 2023

Neighted ADM	FOUNDATION AID			_	: 21 - DELAWARE	District: C030 - KENWOOD
High Year   128.80   X   Foundation Aid Factor   1,954.66				2022		
High Year   128.80   x   Foundation Aid Factor   1,954.86		Weighted ADM				
Valuations: Up to 11% - Down to 11%)   Count to 11%   Count to 1	High Year	2022		126.60		
CValuations: Up to 11% - Down to 11%    Adjusted Valuation *plus increased millage because of personal property tax adjustment	-		x Foundation Ai	id Factor	1,954.66 =	251,760.21 (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 21,864.53 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)  34.97 x 92.00 x 1.39 TOTAL = ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 128.80 = (Weighted ADM)  B. 906,854.31 Adjusted District Assessed Valuation / 1000 = 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 0.00	J					
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy	(Valuations: Up to 11% - I	Down to 11%)				
2022    75% of County 4-Mill Levy	Adjusted Valuation *plus ir	ncreased millage beca	ause of personal pro	operty tax adjustment	=	15,588.83
School Land   Gross Production   Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   =		21 through June				
Motor Vehicle Collections		<b>/</b> y		21,864.5	<u>3</u> x .75 =	16,398.40
Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   CHARGEABLES   TOTAL CHARGEABLES   TOTAL   E   E   E   E   E   E   E   E   E						10,730.79
R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  34.97						0.00
### TOTAL CHARGEABLES    FOUNDATION AID TOTAL		S				0.00
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  34.97					ΤΟΤΔΙ	10,379.61
Zero if Less Than Zero					=	53,097.63 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  34.97	FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	198,662.58 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         34.97       x       92.00       x       1.39       TOTAL       =         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         B. 906,854.31       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       0.00		Zero if Less Than Ze	ero			
34.97   x   92.00   x   1.39   TOTAL   =	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 128.80 =	(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
SALARY INCENTIVE AID         A. 92.14       Incentive Factor x 128.80 (Weighted ADM)       =	34.97 x	92.00 x	1.39		TOTAL =	4,471.96 (4)
A. 92.14	ADH	Per Capita	Transp. Factor			
(Weighted ADM)  B. 906,854.31	SALARY INCENTIVE A	iD				
B. 906,854.31 Adjusted District Assessed Valuation / 1000 =	A. 92.14	Incentive Factor x	128.80		=	11,867.63
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 0.00			(Weighted ADM	1)		
Step C x 20 Mills         =         SALARY INCENTIVE AID         =           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         =           Total Adjustments         0.00 (7)           Paid to Date         0.00	B. 906,854.31	Adjusted District Ass	sessed Valuation /	1000	=	906.85
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =    Total Adjustments	C. Step A (-) Step B				=	10,960.78
Total Adjustments 0.00 (7) Paid to Date 0.00	Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	<b>219,215.60</b> (5)
Paid to Date 0.00	TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>422,350.14</b> (6)
Paid to Date 0.00						
				Total Adjustment	s <u>0.00</u> (7	)
Recoupments 0.00				Paid to Date	e 0.00	
				Recoupment	s 0.00	
Adjustment To Paid To Date0.00			Adjust	ment To Paid To Date	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		TOTAL NET	STATE AID	(Amount 6 + 7)		422,350.14 (8)

2022 - 2023

FOUNDATION AID			County	: 21 - DELAWARE	District: C034 - MOSELEY
			2022		
	Weighted ADM		Full		
			336.02		
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,954.66 =	656,804.85 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pr	roperty tax adjustment	=	199,520.27
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		52,159.60	<u>0</u> x .75 =	39,119.70
School Land					25,141.39
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	30,935.77
				TOTAL =	294,717.13 (2)
FOUNDATION AID T	<b>OTAL</b> (A	mount [1] Less	s Amount [2])	=	362,087.72 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
161.04	x 53.00 x	1.39		TOTAL =	11,863.82 (4)
ADH	Per Capita	Transp. Factor	 r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	336.02		=	30,960.88
	(	Weighted ADM	<u>/1)</u>		
B. 11,915,927.42	Adjusted District Assess	sed Valuation /	1000	=	11,915.93
C. Step A (-) Step B				=	19,044.95
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	<b>380,899.00</b> (5)
TOTAL	BASIC STATE AID (A	mount 3 + 4 +	÷ 5)	=	<b>754,850.54</b> (6)
	FY 2022 Class Size Penal Kindergarten & 1st Grade	ty for		18,735.11	
			Total Adjustments	<b>18,735.11</b> (7)	
			Paid to Date	9 0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		736,115.43 (8)

2022 - 2023

FOUNDATION AID				County: 21 - DELAWARI	E District: I001 - JAY
			2022		
	Weighted ADM		Full		
			2,750.75		
High Year	2022				
Weighted ADM		x Foundation A CHARGEABLE COME	ild Factor	1,954.66 =	5,376,781.00 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	1,108,205.06
2021-2022 Collections (July 2 2022)	021 through June				1,100,200.00
75% of County 4-Mill L	evy		445,814.1	<u>3</u> x .75 =	334,360.60
School Land					215,399.51
Gross Production					0.00
Motor Vehicle Collection	ns				688,050.89
R.E.A. Tax	:0			TOTAL	343,164.29
TOTAL CHARGEABLE				=	2,689,180.35 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,687,600.65 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,331.71	x 62.00	1.39		TOTAL =	114,766.77 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	2,750.75		=	253,454.11
		(Weighted ADM	<u>//)</u>		
B. 67,010,620.77	Adjusted District As	sessed Valuation /	1000	=	67,010.62
C. Step A (-) Step B				=	186,443.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,728,869.80</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>6,531,237.22</b> (6)
			Total Adjustment	<b>0.00</b> (7)	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,531,237.22 (8)

2022 - 2023

Part   Part	FOUNDATION AID			Cor	unty: 21 - DELAWAF	RE District: I002 - GROVE
High Year				2022		
High Year   1,040,486   x   Foundation Aid Factor   1,954,66   x   7,898,507,41 (1)		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%)   Adjusted Valuations: Up to 11% - Down to 11%)   Adjusted Valuations: Up to 11% - Down to 11%)   Adjusted Valuation ry lux increased milliage because of personal property tax adjustment				4,040.86		
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%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   4,117,035.31	Weighted ADM			Aid Factor	1,954.66 =	7,898,507.41 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### 1	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	4,117,035.31
School Land   Gross Production   0.00		2021 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		718,941.9	5 x .75 =	539,206.46
Motor Vehicle Collections   R.E.A. Tax   296,834.96     R.E.A. Tax   296,834.96     TOTAL CHARGEABLES   TOTAL   = 6,415,387.18   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,483,120.23   (3)     Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,483,120.23 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,965.85		EQ			TOTAL	296,834.96
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						6,415,387.18 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,965.85	FOUNDATION AID			s Amount [2])	= _	1,483,120.23 (3)
Average Daily Haul x Per Capita x Transportation Factor     1,965.85		Zero if Less Than Zo	ero			
1,965.85   x   40.00   x   1.39   TOTAL   = 109,301.26 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 4,040.86	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 4,040.86 (Weighted ADM)  B. 251,038,738.39 Adjusted District Assessed Valuation / 1000 = 251,038.74  C. Step A (-) Step B = 121,286.10  Step C x 20 Mills = SALARY INCENTIVE AID = 2,425,722.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,018,143.49 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	1,965.85	x 40.00 x	1.39		TOTAL =	109,301.26 (4)
A. 92.14	ADH	Per Capita	Transp. Factor	r	-	· · · · · · · · · · · · · · · · · · ·
No. 251,038,738.39   Adjusted District Assessed Valuation / 1000   =   251,038.74	SALARY INCENTIVE	AID			. —	
B. 251,038,738.39 Adjusted District Assessed Valuation / 1000 = 251,038.74  C. Step A (-) Step B = 121,286.10  Step C x 20 Mills = SALARY INCENTIVE AID = 2,425,722.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,018,143.49 (6)  Total Adjustments	A. 92.14	Incentive Factor x	4,040.86		=	372,324.84
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,425,722.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,018,143.49 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 2,425,722.00 (5)         4,018,143.49 (6)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date O.00       0.00         Adjustment To Paid To Date O.00       0.00	B. 251,038,738.39	Adjusted District Ass	sessed Valuation /	1000	= _	251,038.74
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,018,143.49 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	121,286.10
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,425,722.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>4,018,143.49</b> (6)
Paid to Date 0.00  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 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,018,143.49 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	-	4,018,143.49 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 21 - DELAWARE	District: I003 - KANSAS
			2022		
	Weighted ADM		Full		
	Ü		1,479.23		
High Year	2022				
Weighted ADM	1,479.23	x Foundation	Aid Factor	1,954.66 =	2,891,391.71 (1)
		CHARGEABLE COME	<b>E</b>		
(Valuations: Up to 11%	- Down to 11%)				
		cause of personal	property tax adjustment		262 274 42
2021-2022 Collections (July 2 2022)	2021 through June			= -	262,274.12
75% of County 4-Mill L	_evy		243,322.77	′ x .75 =	182,492.08
School Land				_	117,728.76
Gross Production					0.00
Motor Vehicle Collection	ons				376,088.28
R.E.A. Tax					127,036.98
TOTAL CHARGEABL	ES			TOTAL =	1,065,620.22 (2)
FOUNDATION AID	TOTAL	(Amount [1] Le	ess Amount [2])	_	
	Zero if Less Than	7ero		= -	1,825,771.49 (3)
	2010 11 2000 111011	2010			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transport	ation Factor)			
582.38	x 64.00	x 1.39		TOTAL = _	51,808.52 (4)
ADH	Per Capita	Transp. Fac			
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor	x 1,479.23		=	136,296.25
		(Weighted Al	DM)	_	
B. 15,645,029.48	Adjusted District A	ssessed Valuation	n / 1000	= _	15,645.03
C. Step A (-) Step B				=	120,651.22
Step C x 20 Mills	=	SALARY INC	CENTIVE AID	=	<b>2,413,024.40</b> (5)
TOTA	L BASIC STATE A	ID (Amount 3 +	4 + 5)	=	<b>4,290,604.41</b> (6)
	2021 Maintenance o assessed in FY2023			51,986.50	
			Total Adjustments	<b>51,986.50</b> (7)	
			Paid to Date	9 0.00	
			Recoupments	0.00	
			Recoupments	0.00	
		Adjı	ustment To Paid To Date		

2022 - 2023

Note	FOUNDATION AID			Count	y: 21 - DELAWARE	District: I004 - COLCORD
High Year   2022				2022		
High Year   2022   1,137.79   x   Foundation Aid Factor   1,954.66   2,223,992.60 (1)   1,137.79   x   Foundation Aid Factor   1,954.66   2,223,992.60 (1)   1,137.79   x   Foundation Aid Factor   1,954.66   2,223,992.60 (1)   1,137.79   x   1,138.61   x   1,139.61   x   1,13		Weighted ADM		Full		
Neighted ADM				1,137.79		
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   247,065.55     2021-2022 Collections (July 2021 through June 2021)   75% of County 4-Mill Levy   201,176.68   x.75   150,882.51     School Land   96,914.95     School Land   9	=					
Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 247,056.55     2021-2022 Collections (July 2021 through June 2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   201,176.68 x .75   = 150,882.51     75% of County 4-Mill Levy   201,176.68 x .75   = 150,882.51     75% of County 4-Mill Levy   0,000	Weighted ADM			Aid Factor	1,954.66 =	2,223,992.60 (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   201,176.68 x.75   150,882.51   96,914.95	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 201,176.68 x.75 = 150,882.51 School Land 96,914.95 Gross Production 0.00 Motor Vehicle Collections 309,528.55 R.E.A. Tax 94,087.80 TOTAL CHARGEABLES TOTAL 9898,469.36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,325,523.24 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 496.52 x 62.00 x 1.39 TOTAL 496.52 x 62.00 x 1.39 TOTAL 496.52 x 62.00 x 1.39 TOTAL 596.54 (3)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  B. 13,926,468.50 Adjusted District Assessed Valuation / 1000 = 13,926.47 C. Step A (-) Step B = SALARY INCENTIVE AID = 90,909.50  Step C x 20 Mills = SALARY INCENTIVE AID = 1,818,190.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,186,503.33 (6)  Adjustment To Paid to Date Recoupments 0.00 Recoupments 0.00 Recoupments 0.00	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	247,055.55
School Land   96,914.95   Gross Production   0.00   Motor Vehicle Collections   309,528.55   R.E.A. Tax   94,087.80   TOTAL CHARGEABLES   TOTAL   898,469.36   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,325,523.24   (3)   Zero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   496.52   x   62.00   x   1.39   TOTAL   = 42,790.09   (4)   (4)   ADH   Per Capita   Transp. Factor   (4)		2021 through June			•	
Motor Vehicle Collections   309,528.55     R.E.A. Tax	75% of County 4-Mill	Levy		201,176.68	<u>8</u> x .75 =	150,882.51
Motor Vehicle Collections   R.E.A. Tax   94,087.80     R.E.A. Tax   94,087.80     TOTAL CHARGEABLES   TOTAL   8898,469.36   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,325,523.24   (3)     Zero if Less Than Zero     TRANSPORTATION:						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   898,469.36   (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,325,523.24 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  496.52 x 62.00 x 1.39 TOTAL = 42,790.09 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,137.79 = 104,835.97 [Weighted ADM]  B. 13,926,468.50 Adjusted District Assessed Valuation / 1000 = 13,926.47  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 90,909.50  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,186,503.33 [6]  Total Adjustments 0.00 [7]  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		EQ			TOTAL	94,087.80
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)						898,469.36 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  496.52	FOUNDATION AID		,	s Amount [2])	= .	1,325,523.24 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         496.52       x       62.00       x       1.39       TOTAL       =       42,790.09       (4)         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       1,137.79 (Weighted ADM)       =       104,835.97         B. 13,926,468.50       Adjusted District Assessed Valuation / 1000       =       13,926.47         C. Step A (-) Step B       =       90,909.50         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       1,818,190.00       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       3,186,503.33       (6)		Zero if Less Than Ze	ero			
A96.52   X   62.00   X   1.39   TOTAL   =   42,790.09   (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,137.79 = 104,835.97  (Weighted ADM)  B. 13,926,468.50 Adjusted District Assessed Valuation / 1000 = 13,926.47  C. Step A (·) Step B = 90,909.50  Step C x 20 Mills = SALARY INCENTIVE AID = 1,818,190.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,186,503.33 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,137.79	496.52	x 62.00 x	1.39		TOTAL =	42,790.09 (4)
A. 92.14	ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
No. 13,926,468.50   Adjusted District Assessed Valuation / 1000   =   13,926.47	SALARY INCENTIVE	AID				
B. 13,926,468.50 Adjusted District Assessed Valuation / 1000 = 13,926.47  C. Step A (-) Step B = 90,909.50  Step C x 20 Mills = SALARY INCENTIVE AID = 1,818,190.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,186,503.33 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	1,137.79		=	104,835.97
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,818,190.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,186,503.33 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,818,190.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00	B. 13,926,468.50	Adjusted District Ass	sessed Valuation /	1000	= .	13,926.47
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,186,503.33 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	90,909.50
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,818,190.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>3,186,503.33</b> (6)
Paid to Date 0.00  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 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,186,503.33 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,186,503.33 (8)

2022 - 2023

FOUNDATION AID		County: 21	- DELAWARE	District: I005 - O	AKS-MISSION
		2022			
	Weighted ADM	Full			
		371.84			
High Year	2022				
Weighted ADM		lation Aid Factor	1,954.6	<u>6</u> =	726,820.77 (1)
	SUBTRACT CHARGEA INCOME	REF			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of pers	sonal property tax adjustment		=	114,646.41
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy	56,271.9	91 x .75	=	42,203.93
School Land					27,013.21
Gross Production					0.00
Motor Vehicle Collection	ons				86,259.49
R.E.A. Tax					36,695.20
TOTAL CHARGEABL	ES		TOTAL	=	306,818.24 (2)
FOUNDATION AID	TOTAL (Amount [	1] Less Amount [2])		=	420,002.53 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor)				
131.82	x 88.00 x 1.	39	TOTAL	=	16,124.22 (4)
ADH	Per Capita Transp	. Factor			. ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x 37	1.84		=	34,261.34
	(Weight	ed ADM)			
B. 7,068,782.36	Adjusted District Assessed Value	uation / 1000		=	7,068.78
C. Step A (-) Step B				=	27,192.56
Step C x 20 Mills	= SALARY	INCENTIVE AID		=	<b>543,851.20</b> (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)		=	<b>979,977.95</b> (6)
		Total Adjustment	ts 0.0	<u>0</u> (7)	
		Paid to Dat	te 0.0	0	
		Recoupment	ts 0.0	0	
		Adjustment To Paid To Dat	te 0.0	0	
	TOTAL NET STATE A	D (Amount 6 + 7)			979,977.95 (8)

2022 - 2023

Full	FOUNDATION AID				County: 22 - I	DEWEY	District: I005 - VICI
High Year 2022   Weighted ADM				2022			
High Year   2022   617.54   x   Foundation Aid Factor   1,954.66   1,207,080.74   (1)   SUBTRACT CHARGEABLE   INCOME		Weighted ADM		Full			
Maighted ADM				617.54			
SUBTRACT CHARGEABLE   NICOME	•						
NCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation* plus increased millage because of personal property tax adjustment   = 724,645.13   2021-0020 Collections (July 2021 through June 2022)   75% of County 4-Milli Levy   272,156.51 x.75   = 204,117.38   45,048.86   Gross Production   745,047.88   Gross Production   745,077.98   Motor Vehicle Collections   143,314.46   R.E.A. Tax   156,778.01   TOTAL CHARGEABLES   TOTAL   = 2,019,581.82   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00   (3)   20,000   (3)	Weighted ADM			id Factor	1,954.66 =		1,207,080.74 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 724,645.13   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   272,156.51   x.75   = 204,117,38	(Valuations: Up to 11%	- Down to 11%)					
2022   75% of County 4-Mill Levy   272,156.51 x.75   = 204,117.38   School Land   45,048.86   Gross Production   745,077.98   Motor Vehicle Collections   143,914.46   R.E.A. Tax   156,778.01   156,778.01   156,778.01   2,019,581.82 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)   2	Adjusted Valuation *plu	s increased millage because	of personal pr	operty tax adjustment	=		724,645.13
School Land   45,048.86   Gross Production   745,077.98   Motor Vehicle Collections   143,914.46   R.E.A. Tax   156,778.01   156,778.01   156,778.01   2,019,581.82   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00   (3)   (3)   (2)   (3)   (3)   (4)		2021 through June					
Motor Vehicle Collections	75% of County 4-Mill	Levy		272,156.51	x .75 =		204,117.38
Motor Vehicle Collections       143,914.46         R.E.A. Tax       156,778.01         TOTAL CHARGEABLES       TOTAL       = 2,019,581.82 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 0.00 (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         150.14 x 141.00 x 1.39       TOTAL = 29,425.94 (4)         ADH       Per Capita Transp. Factor         SALARY INCENTIVE AID         A. 92.14 Incentive Factor x 617.54 (Weighted ADM)       = 56,900.14         B. 42,786,454.18 Adjusted District Assessed Valuation / 1000       = 42,786.45         C. Step A (·) Step B       = 14,113.69         Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5)       = 282,273.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 311,699.74 (6)							
R.E.A. Tax	Gross Production						745,077.98
TOTAL CHARGEABLES		ions					143,914.46
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,019,581.52 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  150.14							156,778.01
Zero if Less Than Zero   TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)   150.14	TOTAL CHARGEABL	.ES					2,019,581.82 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  150.14	FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=		0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         150.14       x       141.00       x       1.39       TOTAL       =       29,425.94 (4)         SALARY INCENTIVE AID         A. 92.14       Incentive Factor       x       617.54 (Weighted ADM)       =       56,900.14         B. 42,786,454.18       Adjusted District Assessed Valuation / 1000       =       42,786.45         C. Step A (-) Step B       =       14,113.69         Step C x 20 Mills       =       282,273.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       311,699.74 (6)		Zero if Less Than Zero					
150.14	TRANSPORTATION:						
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	Factor)				
SALARY INCENTIVE AID         A. 92.14       Incentive Factor x 617.54 (Weighted ADM)       = 56,900.14         B. 42,786,454.18       Adjusted District Assessed Valuation / 1000       = 42,786.45         C. Step A (-) Step B       = 14,113.69         Step C x 20 Mills = SALARY INCENTIVE AID       = 282,273.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 311,699.74 (6)	150.14	x 141.00 x	1.39		TOTAL =		29,425.94 (4)
A. 92.14 Incentive Factor x 617.54 = 56,900.14  B. 42,786,454.18 Adjusted District Assessed Valuation / 1000 = 42,786.45  C. Step A (-) Step B = 14,113.69  Step C x 20 Mills = SALARY INCENTIVE AID = 282,273.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 311,699.74 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00	ADH	Per Capita	Transp. Factor	r			
(Weighted ADM)  B. 42,786,454.18	SALARY INCENTIVE	AID					
(Weighted ADM)  B. 42,786,454.18	A. 92.14	Incentive Factor x	617.54		=		56,900.14
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 282,273.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 311,699.74 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00				1)			,
Step C x 20 Mills =         SALARY INCENTIVE AID         =         282,273.80         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         311,699.74         (6)           Paid to Date Recoupments         0.00         (7)           Recoupments         0.00         (7)	B. 42,786,454.18	Adjusted District Assess	ed Valuation /	1000	=		42,786.45
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 311,699.74 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00	C. Step A (-) Step B				=		14,113.69
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 311,699.74 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00	Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=		<b>282,273.80</b> (5)
Paid to Date 0.00  Recoupments 0.00		L BASIC STATE AID (A	mount 3 + 4 +	- 5)	=		<b>311,699.74</b> (6)
Paid to Date 0.00  Recoupments 0.00							
Recoupments 0.00				Total Adjustments	0.00 (7)	)	
· ————				Paid to Date	0.00		
Adjustment To Paid To Date 0.00				Recoupments	0.00		
			Adjust	tment To Paid To Date	0.00		
TOTAL NET STATE AID (Amount 6 + 7) 311,699.74 (8)		TOTAL NET STA	ATE AID	(Amount 6 + 7)			311,699.74 (8)

2022 - 2023

FOUNDATION AID			County: 22 - DEWEY	District: I008 - SEILING
		2022		
	Weighted ADM	Full		
		823.92		
High Year	2022			
Weighted ADM	823.92 x Four SUBTRACT CHARGE INCOME	dation Aid Factor	1,954.66_=	1,610,483.47 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of pe	rsonal property tax adjustm	nent =	1,523,966.10
2021-2022 Collections (July 2022)	2021 through June		_	,, ,,,,,
75% of County 4-Mill	Levy	391,60	61.35 x .75 =	293,746.01
School Land				64,780.18
Gross Production				1,071,030.90
Motor Vehicle Collect	ions			206,954.57
R.E.A. Tax				273,560.75
TOTAL CHARGEABL	ES		TOTAL =	3,434,038.51 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor	)		
148.98	x 141.00 x	1.39	TOTAL =	29,198.59 (4)
ADH	Per Capita Trans	p. Factor	_	
SALARY INCENTIVE	AID			
A. 92.14	Incentive Factor x 82	23.92	=	75,915.99
	(Weigh	ited ADM)	_	
B. 94,024,686.81	Adjusted District Assessed Va	lluation / 1000	= _	94,024.69
C. Step A (-) Step B			= _	(18,108.70)
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID (Amour	nt 3 + 4 + 5)	=	<b>29,198.59</b> (6)
		Total Adjustn	oonts 0.00 (7)	
		-		
		Paid to		
		Recoupn		
	TOTAL NET STATE A	Adjustment To Paid To		00 100 50 (0)
	TOTAL NET STATE A	AID (Amount 6 +		29,198.59 (8)

2022 - 2023

FOUNDATION AID				County: 22 - DEWEY	District: I010 - TALOGA
			2022		
	Weighted ADM		Full		
			266.41		
High Year	2022				
Weighted ADM	SUBTRACT CH		Aid Factor	1,954.66 =	520,740.97 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage becaus	se of personal pr	roperty tax adjustment	: =	867,611.71
2021-2022 Collections (July 2022)	2021 through June			_	301,01111
75% of County 4-Mill	Levy		87,970.4	<u>18</u> x .75 =	65,977.86
School Land					14,705.44
Gross Production					244,346.00
Motor Vehicle Collecti	ons				46,961.58
R.E.A. Tax					126,050.55
TOTAL CHARGEABL	ES			TOTAL =	1,365,653.14 (2)
FOUNDATION AID	TOTAL (	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
62.48	x 167.00 x	1.39		TOTAL =	14,503.48 (4)
ADH	Per Capita	Transp. Facto	r	_	, , ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	266.41		_	24,547.02
A. 92.14	Incentive ractor x	(Weighted ADN	<u>//)</u>	= _	24,547.02
B. 53,655,641.00	Adjusted District Asse			=	53,655.64
C. Step A (-) Step B				=	(29,108.62)
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	_	0.00 (5)
	L BASIC STATE AID			_	14,503.48 (6)
				_	
			Total Adjustment	ts 0.00 (7)	
			Paid to Date	te 0.00	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	14,503.48 (8)

2022 - 2023

FOUNDATION AID			County: 23 - ELLIS	District: I002 - FARGO
		2022		
	Weighted ADM	Full		
		502.73		
High Year	2022			
Weighted ADM		dation Aid Factor	1,954.66 =	982,666.22 (1)
	SUBTRACT CHARGE/ INCOME	ABLE		
(Valuations: Up to 11%	ն - Down to 11%)			
Adjusted Valuation *plu	is increased millage because of per	rsonal property tax adjustmen	nt =	592,287.99
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill	Levy	157,991.	<u>80</u> x .75 =	118,493.85
School Land				34,082.35
Gross Production				780,410.02
Motor Vehicle Collec	ions			108,885.93
R.E.A. Tax				116,891.87
TOTAL CHARGEAB	LES		TOTAL =	1,751,052.01 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION				
(Average Daily Haul x	Per Capita x Transportation Factor)	)		
148.12	x 150.00 x 1	.39	TOTAL =	30,883.02 (4)
ADH	Per Capita Transp	o. Factor	_	( )
SALARY INCENTIVE	: AID			
A. 92.14		10.70		46,321.54
A. 92.14		(2.73 ted ADM)	= —	40,321.54
	(VVCigit	tod / tDivi)		
B. 34,316,937.84	Adjusted District Assessed Val	luation / 1000	=	34,316.94
C. Step A (-) Step B			=	12,004.60
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	<b>240,092.00</b> (5)
TOTA	AL BASIC STATE AID (Amoun	t 3 + 4 + 5)	=	<b>270,975.02</b> (6)
		Total Adjustmen	0.00 (7)	
		Paid to Da	ate 0.00	
		Recoupmen	nts 0.00	
		Adjustment To Paid To Da	ate 0.00	
	TOTAL NET STATE A	AID (Amount 6 + 7)		270,975.02 (8)

2022 - 2023

High Year   2022   Full   358.96	FOUNDATION AID			County: 23 - ELLIS	District: I003 - ARNETT
High Year   2022   358.96   x   Foundation Aid Factor   1,954.66			2022		
High Year   358.96   x   Foundation Aid Factor   1,954.66   =		nted ADM	Full		
Veighted ADM			358.96		
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	=				
(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	Weighted ADM			1,954.66 =	701,644.75 (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% - D	o 11%)			
75% of County 4-Mill Levy	Adjusted Valuation *plus in	d millage because of personal	property tax adjustment	=	790,183.85
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)  70.77		gh June		_	<u> </u>
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)  70.77 x 167.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 358.96 (Weighted ADM)  B. 44,920,027.57 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 =	75% of County 4-Mill Lev		110,970.99	x .75 =	83,228.24
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)  70.77					23,987.10
R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  70.77	Gross Production				549,288.05
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  70.77					76,633.12
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  70.77					115,364.37
Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  70.77	TOTAL CHARGEABLES				1,638,684.73 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  70.77	FOUNDATION AID TO	(Amount [1] Les	ss Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  70.77		if Less Than Zero		_	
70.77         x         167.00         x         1.39         TOTAL         =           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x         358.96 (Weighted ADM)         =         =           B. 44,920,027.57         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)         =         =	TRANSPORTATION:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 358.96 (Weighted ADM)  B. 44,920,027.57 Adjusted District Assessed Valuation / 1000 = Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	(Average Daily Haul x Per	x Transportation Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 358.96 = (Weighted ADM)  B. 44,920,027.57 Adjusted District Assessed Valuation / 1000 = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =	70.77 x	167.00 x 1.39		TOTAL	16,427.84 (4)
A. 92.14 Incentive Factor x 358.96 (Weighted ADM)  B. 44,920,027.57 Adjusted District Assessed Valuation / 1000 = Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =	ADH	er Capita Transp. Fact	tor	_	10,127.01
A. 92.14 Incentive Factor x 358.96 (Weighted ADM)  B. 44,920,027.57 Adjusted District Assessed Valuation / 1000 = Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =	CALADY INCENTIVE AL				
(Weighted ADM)  B. 44,920,027.57 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. 44,920,027.57 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) =	A. 92.14		<u> </u>	= _	33,074.57
C. Step A (-) Step B = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =		(vveignted AL	JIVI)		
Step C x 20 Mills = SALARY INCENTIVE AID =  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =	B. 44,920,027.57	ted District Assessed Valuation	n / 1000	=	44,920.03
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =	C. Step A (-) Step B			= _	(11,845.46)
	Step C x 20 Mills =	SALARY INC	ENTIVE AID	=	<b>0.00</b> (5)
	TOTAL F	STATE AID (Amount 3 + 4	4 + 5)	=	<b>16,427.84</b> (6)
Total Adjustments 0.00 (7)			Total Adjustments	0.00 (7)	
Paid to Date0.00			Paid to Date	0.00	
Recoupments 0.00			Recoupments	0.00	
Adjustment To Paid To Date0.00		Adju	ıstment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		TOTAL NET STATE AID	(Amount 6 + 7)		16,427.84 (8)

2022 - 2023

Full   Full   Full   737.34   x   500   x   5	FOUNDATION AID				County: 23 - ELLIS	District: I042 - SHATTUCK
High Year 2022 Weighted ADM 2737.34 x Foundation Aid Factor 1,954.66 = 1,441,249.00 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 471,128.86  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 254,594.44 x.75 = 190,945.83 School Land 54,795.95 Gross Production 176,025.13 R.E.A. Tax 176,025.13 R.E.A. Tax 42,365.58 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 2,191,127.81 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0,000 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  115.78 x 154.00 x 1.39 TOTAL = 24,783.87 (4) ADH Per Capita Transportation  ADH Per Capita Transportation  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 737.34 (Weighted ADM)  B. 28,368.059.94 Adjusted District Assessed Valuation / 1000 = 26,368.06  Step C x 20 Mills = SALARY INCENTIVE AID = 791,409.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 816,192.87 (8)  Foundation Aid to Date = 0.000 (7) Paid to Date = 0.000 (7)				2022		
High Year   2022   737.34		Weighted ADM		Full		
Table   Tabl				737.34		
Companies	•					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation's   Up to 11% - Down to 11%   Adjusted Valuation's   Up to 11% - Down to 11%   Adjusted Valuation's   Up to 11% - Down to 11%   Adjusted District Assessed Valuation   Puls   Adjusted District Assessed Valuation   Adjustments   Adjustmen	Weighted ADM				1,954.66 =	1,441,249.00 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment			EADLE			
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 254,594.44 x.75 = 190,945.83 School Land 54,796.95 Gross Production 1,256,866.46 Motor Vehicle Collections 7,756,066.46 Motor Vehicle	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 254,594.44 x.75 = 190,945.83 School Land 54,795.95 Gross Production 1,256,866.46 Motor Vehicle Collections 175,025.13 R.E.A. Tax 42,365.88 TOTAL CHARGEABLES TOTAL = 2,191,127.81 (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)  115.78 x 154.00 x 1.39 TOTAL = 24,783.87 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 737.34 = 67,938.51 (Weighted ADM)  B. 28,368,059.94 Adjusted District Assessed Valuation / 1000 = 28,368.06 C. Step A (-) Step B = SALARY INCENTIVE AID = 39,570.45  Step C x 20 Mills = SALARY INCENTIVE AID = 791,409.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 816,192.87 (6)  Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage because of p	ersonal property tax	adjustment	t =	471,128.86
School Land   S4,795,95   Gross Production   1,256,866,46     Motor Vehicle Collections   175,025,13     R.E.A. Tax   42,365,58     TOTAL CHARGEABLES   TOTAL   2,191,127,81   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00   (3)     Zero if Less Than Zero		2021 through June				
1,256,866.46   Motor Vehicle Collections	75% of County 4-Mill	Levy		254,594.4	<u>44</u> x .75 =	190,945.83
Motor Vehicle Collections   175,025,13     R.E.A. Tax						
R.E.A. Tax	Gross Production					1,256,866.46
TOTAL CHARGEABLES   TOTAL   =   2,191,127.81   (2)		ions				175,025.13
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)  115.78 x 154.00 x 1.39 TOTAL = 24,783.87 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 737.34 (Weighted ADM)  B. 28,368,059.94 Adjusted District Assessed Valuation / 1000 = 28,368.06  C. Step A (·) Step B = 39,570.45  Step C x 20 Mills = SALARY INCENTIVE AID = 791,409.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 816,192.87 (6)  Adjustment To Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						42,365.58
Sample   S	TOTAL CHARGEABI	.ES				2,191,127.81 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  115.78	FOUNDATION AID	TOTAL (Amoun	nt [1] Less Amount [	2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor     115.78		Zero if Less Than Zero				
115.78	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 737.34 = 67,938.51  B. 28,368,059.94 Adjusted District Assessed Valuation / 1000 = 28,368.06  C. Step A (·) Step B = 39,570.45  Step C x 20 Mills = SALARY INCENTIVE AID = 791,409.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 816,192.87 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor	or)			
ADH   Per Capita   Transp. Factor	115.78	x 154.00 x	1.39		TOTAL =	24 783 87 (4)
A. 92.14 Incentive Factor x 737.34 = 67,938.51  B. 28,368,059.94 Adjusted District Assessed Valuation / 1000 = 28,368.06  C. Step A (-) Step B = 39,570.45  Step C x 20 Mills = SALARY INCENTIVE AID = 791,409.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 816,192.87 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Tran	sp. Factor			(,)
A. 92.14 Incentive Factor x 737.34 = 67,938.51  B. 28,368,059.94 Adjusted District Assessed Valuation / 1000 = 28,368.06  C. Step A (-) Step B = 39,570.45  Step C x 20 Mills = SALARY INCENTIVE AID = 791,409.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 816,192.87 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	SALADY INCENTIVE	AID				
No. 28,368,059.94   Adjusted District Assessed Valuation / 1000   = 28,368.06			207.04			07.000.54
B. 28,368,059.94 Adjusted District Assessed Valuation / 1000 = 28,368.06  C. Step A (-) Step B = 39,570.45  Step C x 20 Mills = SALARY INCENTIVE AID = 791,409.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 816,192.87 (6)  Total Adjustments	A. 92.14				=	67,938.51
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 791,409.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 816,192.87 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(VVC)	ined ADIVI)			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 791,409.00 (5) 816,192.87 (6)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00	B. 28,368,059.94	Adjusted District Assessed V	aluation / 1000		=	28,368.06
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 816,192.87 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	39,570.45
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALA	RY INCENTIVE A	ID	=	<b>791,409.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)		=	<b>816,192.87</b> (6)
Paid to Date 0.00  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 0.00	
			R	ecoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 816,192.87 (8)			Adjustment To	Paid To Da	te 0.00	
		TOTAL NET STATE	AID (Amo	unt 6 + 7)		816,192.87 (8)

2022 - 2023

FOUNDATION AID			County	: 24 - GARFIELD	District: I001 - WAUKOMIS
			2022		
	Weighted ADM		Full		
	3		611.04		
High Year	2022				
Weighted ADM	611.04	x Foundation A	id Factor	1,954.66 =	1,194,375.45 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	179,522.48
2021-2022 Collections (July 2 2022)	021 through June			_	173,322.40
75% of County 4-Mill Lo	evy		118,441.66	x .75 =	88,831.25
School Land				•	60,384.46
Gross Production					42,722.93
Motor Vehicle Collectio	ns				192,886.99
R.E.A. Tax					388.36
TOTAL CHARGEABLE	S			TOTAL =	564,736.47 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	629,638.98 (3)
	Zero if Less Than Z	ero		_	(0)
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	tion Factor)			
158.28	x 86.00 x	1.39		TOTAL	18,920.79 (4)
ADH	Per Capita	Transp. Factor	<del></del>	=	10,920.79 (4)
SALARY INCENTIVE A	AID				
A. 92.14	Incentive Factor x	611.04		=	56,301.23
		(Weighted ADM	1)		
B. 10,165,486.11	Adjusted District As	sessed Valuation /	1000	=	10,165.49
C. Step A (-) Step B				=	46,135.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>922,714.80</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	5)	=	<b>1,571,274.57</b> (6)
	2021 Excess Cost Per FY2023	nalty assessed in		752.58	
			Total Adjustments	<b>752.58</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			County: 24 - GAR	RFIELD District: I	018 - KREMLIN-HILLSDALE
			2022		
	Weighted ADM		Full 460.76		
High Year	2022				
Weighted ADM	460.76	x Foundation A	id Factor	1,954.66 =	900,629.14 (1)
		CHARGEABLE			
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage be	ecause of personal pr	roperty tax adjustment	=	528,737.63
2021-2022 Collections (Jul 2022)	ly 2021 through June				020,101.00
75% of County 4-Mi	II Levy		91,210.55	x .75 =	68,407.91
School Land					43,967.93
Gross Production					31,136.79
Motor Vehicle Collec	ctions				140,430.91
R.E.A. Tax					18,889.59
TOTAL CHARGEAE	BLES			TOTAL =	831,570.76 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	69,058.38 (3)
	Zero if Less Than	Zero			, , ,
TRANSPORTATION	l:				
(Average Daily Haul)	Per Capita x Transpor	tation Factor)			
232.01	x 86.00	x 1.39		TOTAL =	27,734.48 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIV	E AID				
A. 92.14	Incentive Factor	x 460.76		=	42,454.43
		(Weighted ADM	1)		
B. 29,676,191.33	Adjusted District	Assessed Valuation /	1000	=	29,676.19
C. Step A (-) Step B				=	12,778.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>255,564.80</b> (5)
тот	AL BASIC STATE A	AID (Amount 3 + 4 +	<b>-</b> 5)	=	<b>352,357.66</b> (6)
	2021 Maintenance of assessed in FY2023			10,130.37	
			Total Adjustments	<b>10,130.37</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NE	T STATE AID	(Amount 6 + 7)		342,227.29 (8)

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2022 - 2023

FOUNDATION AID			County	y: 24 - GARFIELD	District: I042 - CHISHOLM
			2022		
	Weighted ADM		Full		
			1,736.04		
High Year	2022			4.054.00	0.000.007.05 (4)
Weighted ADM	3,736.04 x Fo	oundation Aid Fact	tor	1,954.66 =	3,393,367.95 (1)
	INCOME	PLADLL			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of	personal property	tax adjustment	=	1,379,664.39
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy	_	342,983.48	x .75 =	257,237.61
School Land					174,832.77
Gross Production					123,699.14
Motor Vehicle Collecti	ons				558,469.40
R.E.A. Tax	F.0			TOTAL	1,842.38
TOTAL CHARGEABL				TOTAL =	2,495,745.69 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amou	nt [2])	=	897,622.26 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Fac	tor)			
829.68	x 35.00 x	1.39		TOTAL =	40,363.93 (4)
ADH	Per Capita Tra	nsp. Factor			
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	1,736.04		=	159,958.73
	(We	ighted ADM)			
B. 80,813,267.66	Adjusted District Assessed	Valuation / 1000		=	80,813.27
C. Step A (-) Step B				=	79,145.46
Step C x 20 Mills	= SAL	ARY INCENTIVI	E AID	=	<b>1,582,909.20</b> (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	<b>2,520,895.39</b> (6)
		To	tal Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustment <sup>1</sup>	To Paid To Date	0.00	
	TOTAL NET STATI	E AID (A	mount 6 + 7)		2,520,895.39 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 24 - GARFIELD	District: I047 - GARBER
			2022		
	Weighted ADM		Full		
			730.07		
High Year	2022				
Weighted ADM	730.07	x Foundation A CHARGEABLE	id Factor	1,954.66 =	1,427,038.63 (1)
		OME			
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus in	creased millage beca	use of personal pr	roperty tax adjustment	t =	893,777.60
2021-2022 Collections (July 202 2022)	1 through June			_	
75% of County 4-Mill Lev	у		120,271.6	<u>65</u> x .75 =	90,203.74
School Land					60,926.04
Gross Production					43,138.53
Motor Vehicle Collections	•				194,598.34
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	21,140.55
				=	1,303,784.80 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	= _	123,253.83 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
262.66 x	90.00 x	1.39		TOTAL	32,858.77 (4)
ADH	Per Capita	Transp. Factor	r	_	<u> </u>
SALARY INCENTIVE AI					
A. 92.14	Incentive Factor x	730.07		=	67,268.65
7.11 <b>32</b> 11.1		(Weighted ADM	<u>//)</u>	_	0.,200.00
B. 53,539,235.05	Adjusted District Ass	sessed Valuation /	1000	=	53,539.24
C. Step A (-) Step B				=	13,729.41
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>274,588.20</b> (5)
	BASIC STATE AID	(Amount 3 + 4 +	· 5)	= _	<b>430,700.80</b> (6)
			Total Adjustmen	ts 0.00 (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	430,700.80 (8)

# Oklahoma State Department of Education

### Allocation Date: 08/02/2022

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		Co	unty: 24 - GARFIELD	District: I056 -	PIONEER-PLEASANT VALE
			2022		
	Weighted ADM		Full		
High Voor	2022		807.67		
High Year Weighted ADM	<b>2022</b> 807.67	K Foundation A	id Factor	1,954.66 =	1,578,720.24 (1)
vvoigitica /\Divi	SUBTRACT CH	IARGEABLE	_	1,004.00	1,070,720.24
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	1,176,488.51
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		139,093.15	x .75 =	104,319.86
School Land					71,006.02
Gross Production					50,165.14
Motor Vehicle Collect	ions				226,857.05
R.E.A. Tax					7,115.10
TOTAL CHARGEABI	ES			TOTAL =	1,635,951.68 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
440.20	x 70.00 x	1.39		TOTAL =	42,831.46 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	807.67		=	74,418.71
	_	(Weighted ADN	<u>//)</u>		
B. 73,255,822.46	Adjusted District Asse	ssed Valuation /	1000	=	73,255.82
C. Step A (-) Step B				=	1,162.89
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	<b>23,257.80</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>66,089.26</b> (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		66,089.26 (8)

2022 - 2023

FOUNDATION AID				County: 24 - GARFI	ELD District: I057 - ENID
			2022		
	Weighted ADM		Full		
			12,423.13		
High Year	2022				
Weighted ADM	12,423.13	x Foundation A	id Factor	1,954.66 =	24,282,995.29 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	4,855,292.72
2021-2022 Collections (July 20 2022)	021 through June			_	· · ·
75% of County 4-Mill Le	evy		2,176,280.7	<u>2</u> x .75 =	1,632,210.54
School Land					1,111,275.61
Gross Production					785,798.89
Motor Vehicle Collection	าร				3,550,017.73
R.E.A. Tax	•			T0T44	0.00
TOTAL CHARGEABLE	S			TOTAL = _	11,934,595.49 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	12,348,399.80 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
2,964.51	x 33.00 x	1.39		TOTAL =	135,982.07 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	AID				
A. 92.14	Incentive Factor x	12,423.13		=	1,144,667.20
		(Weighted ADM	<u>//)</u>	_	
B. 287,977,029.93	Adjusted District Ass	sessed Valuation /	1000	= _	287,977.03
C. Step A (-) Step B				= _	856,690.17
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>17,133,803.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>29,618,185.27</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	29,618,185.27 (8)

2022 - 2023

Full   Set   Se	FOUNDATION AID		County: 24 - GAI	RFIELD Di	istrict: I085 - DRUMMOND
High Year   2022   S07.51   x   Foundation Aid Factor   1,964.66   1,148,382.30   (1)   SUBTRACT CHARGEABLE   INCOME     (1)   (1			2022		
High Year   2022   X   Foundation Aid Factor   1,954.66   1,148,382.30   (1)		Weighted ADM	Full		
Note			587.51		
SUBTRACT CHARGEABLE   INCOME   INCOME	-				
NICOMS	Weighted ADM			954.66 =	1,148,382.30 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   343,491.21			•		
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)			
107,618.76 x .75   = 80,714.07	Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	343,491.21
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         = 698,504,69         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 449,877,61         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           287,22         x 73.00         x 1.39         TOTAL         = 29,144.21         (4)           ADH         Per Capita         Transp. Factor         = 29,144.21         (4)           SALARY INCENTIVE AID         = 54,133.17           B. 19,915,452.10         Adjusted District Assessed Valuation / 1000         = 19,915.45           C. Step A (·) Step B         = 34,217.72           Step C x 20 Mills         = SALARY INCENTIVE AID         = 684,354.40         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,163,376.22         (6)           Paid to Date         0.00         Adjustment To Paid To Date         0.00		2021 through June		_	
Motor Vehicle Collections		Levy	107,618.76 x .75	=	80,714.07
Motor Vehicle Collections   174,444.08     R.E.A. Tax					
R.E.A. Tax  TOTAL CHARGEABLES  TOTAL = 698,504.69 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 449,877.61 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  287.22					
TOTAL CHARGEABLES		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 688,504.69 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  287.22 x 73.00 x 1.39 TOTAL = 29,144.21 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 587.51 (Weighted ADM)  B. 19,915,452.10 Adjusted District Assessed Valuation / 1000 = 19,915.45  C. Step A (·) Step B = 34,217.72  Step C x 20 Mills = SALARY INCENTIVE AID = 684,354.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,163,376.22 (6)  Adjustment To Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid to Date 0.00  Adjustment To Paid To Date 0.00					6,572.69
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   287.22	TOTAL CHARGEABL	ES	TOTA	<sup>AL</sup> = _	698,504.69 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  287.22	FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	= _	449,877.61 (3)
CAverage Daily Haul x Per Capita x Transportation Factor)   287.22		Zero if Less Than Zero			
287.22   x   73.00   x   1.39   TOTAL   = 29,144.21 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 587.51	(Average Daily Haul x F	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID         A. 92.14       Incentive Factor x 587.51 (Weighted ADM)       = 54,133.17         B. 19,915,452.10       Adjusted District Assessed Valuation / 1000       = 19,915.45         C. Step A (-) Step B       = 34,217.72         Step C x 20 Mills       = SALARY INCENTIVE AID       = 684,354.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,163,376.22 (6)         Total Adjustments 0.00 (7) Paid to Date 0.00         Recoupments 0.00       Adjustment To Paid To Date 0.00	287.22	x 73.00 x 1.39	тоти	AL =	29,144.21 (4)
SALARY INCENTIVE AID  A. 92.14	ADH	Per Capita Transp. Fac			
No.   No.	SALARY INCENTIVE	AID			
B. 19,915,452.10 Adjusted District Assessed Valuation / 1000 = 19,915.45  C. Step A (-) Step B = 34,217.72  Step C x 20 Mills = SALARY INCENTIVE AID = 684,354.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,163,376.22 (6)  Total Adjustments	A. 92.14	Incentive Factor x 587.51		=	54,133.17
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 684,354.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,163,376.22 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted AI	DM)		
Step C x 20 Mills       =       SALARY INCENTIVE AID       =       684,354.40       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,163,376.22       (6)         Total Adjustments       0.00       (7)         Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00	B. 19,915,452.10	Adjusted District Assessed Valuation	n / 1000	= _	19,915.45
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,163,376.22 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= _	34,217.72
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID	= _	<b>684,354.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4	1 + 5)	= _	<b>1,163,376.22</b> (6)
Paid to Date 0.00  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	0.00	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,163,376.22 (8)		Adju	stment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)	_	1,163,376.22 (8)

2022 - 2023

FOUNDATION AID			County: 24 - GARFIEL	.D District: 1094	4 - COVINGTON-DOUGLAS
			2022		
	Weighted ADM		Full 590.02		
High Year	2022				
Weighted ADM		x Foundation A HARGEABLE OME	id Factor	1,954.66 =	1,153,288.49 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	roperty tax adjustment	=	851,386.47
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	evy		114,584.56 x .	75 =	85,938.42
School Land					40,996.17
Gross Production					29,014.08
Motor Vehicle Collection	ns .				130,949.67
R.E.A. Tax TOTAL CHARGEABLES	3			TOTAL	62,879.76
		(A 1541	A ([O])	=	1,201,164.57 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	ion Factor)			
143.93	x 136.00 x	1.39		TOTAL =	27,208.53 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	.ID				
A. 92.14	Incentive Factor x	590.02		=	54,364.44
		(Weighted ADM	4)		
B. 50,426,644.98	Adjusted District Ass	sessed Valuation /	1000	=	50,426.64
C. Step A (-) Step B				=	3,937.80
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>78,756.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>105,964.53</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		105,964.53 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 25 - GARVIN	District: C016 - WHITEBEAD
			2022		
	Weighted ADM		Full		
			564.29		
High Year	2022				
Weighted ADM		x Foundation A CHARGEABLE COME	ald Factor	1,954.66	= 1,102,995.09 (1)
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	ause of personal pr	roperty tax adjustment	:	= 213,282.33
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		107,946.99	9 x .75	= 80,960.24
School Land					54,317.91
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax TOTAL CHARGEABI	FS			TOTAL	12,759.20
		(A	A		= 361,319.68 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	:	= 741,675.41 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
322.32	x 33.00	1.39		TOTAL	= 14,784.82 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	564.29		:	= 51,993.68
		(Weighted ADN	<i>M</i> )		
B. 13,321,819.39	Adjusted District As	sessed Valuation /	1000	:	= 13,321.82
C. Step A (-) Step B				:	= 38,671.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	<b>773,437.20</b> (5)
тоти	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	:	= <b>1,529,897.43</b> (6)
			Total Adjustments	s 0.00 (	(7)
			Paid to Date		· · ·
			Recoupments		
		Adjus	tment To Paid To Date	9 0.00	
	TOTAL NET	_	(Amount 6 + 7)		1,529,897.43 (8)
			•		

2022 - 2023

FOUNDATION AID			Coun	ty: 25 - GARVIN	District: I002 - STRATFORD
			2022		
W	eighted ADM		Full		
			1,095.28		
High Year	2022				
Weighted ADM	1,095.28	x Foundation A CHARGEABLE	id Factor	1,954.66 =	2,140,900.00 (1)
		OME			
(Valuations: Up to 11% - Dow	vn to 11%)				
Adjusted Valuation *plus incre	eased millage beca	use of personal pr	operty tax adjustment	=	294,793.98
2021-2022 Collections (July 2021 th 2022)	nrough June				
75% of County 4-Mill Levy			185,270.79	x .75 =	138,953.09
School Land					93,403.30
Gross Production					906,181.23
Motor Vehicle Collections					298,375.65
R.E.A. Tax					123,781.18
TOTAL CHARGEABLES				TOTAL =	1,855,488.43 (2)
FOUNDATION AID TOTA	<b>AL</b>	(Amount [1] Less	Amount [2])	=	285,411.57 (3)
Ze	ero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per Ca	apita x Transportat	ion Factor)			
363.56 x	81.00 x	1.39		TOTAL =	40,933.22 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		
SALARY INCENTIVE AID					
A. 92.14 In	centive Factor x	1,095.28		=	100,919.10
		(Weighted ADM	1)		
B. 17,885,627.51 Ad	djusted District Ass	sessed Valuation /	1000	=	17,885.63
C. Step A (-) Step B				=	83,033.47
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>1,660,669.40</b> (5)
TOTAL BA	SIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,987,014.19</b> (6)
			<b>Total Adjustments</b>	<b>0.00</b> (7	")
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,987,014.19 (8)

2022 - 2023

Full   State	FOUNDATION AID				County: 25 - GARVIN	District: I005 - PAOLI
High Year 2022 Weighted ADM 272.24 x Foundation Aid Factor 372.24 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 = 156.984.25  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 62.752.18 x 75 = 47.064.14 School Land 31,644.89 Gross Production Motor Vehicle Collections = 101,085.06 R.E.A. Tax 73,139.79 TOTAL CHARGEABLE 5 TOTAL = 717.044.09 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 10,558.55 (3)  Earo if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 131.39 x 77.00 x 1.39 TOTAL = 14,062.67 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 372.24 (Weighted ADM)  B. 9.883.912.31 Adjusted District Assessed Valuation / 1000 = 9.883.91  C. Step A ( ) Step B S SALARY INCENTIVE AID = 488,285.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 512,906.82 (8)  Foundation in the factor of Personal property tax adjustment and property in the factor of Personal Property tax adjustment and prope				2022		
High Year   2022   Xeighted ADM   372.24   Xe Foundation Aid Factor   1,954.66   = 727,602.64   (1)		Weighted ADM		Full		
Note   1,954.66   1,				372.24		
Companies	=					
Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 156,984.25     2021-2022 Collections (July 2021 through June 2022)     75% of County 4-Mill Levy   62,752.18 x.75   = 47,064.14     School Land   31,644.89     Gross Production   307,125.96     Motor Vehicle Collections   101,085.06     R.E.A. Tax   717,044.09   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 10,558.55   (3)     TOTAL CHARGEABLES   TOTAL   = 177,044.09   (2)     FOUNDATION HID TOTAL   (Amount [1] Less Amount [2])   = 10,558.55   (3)     TOTAL STANSPORTATION:   (Amount [1] Less Amount [2])   = 10,558.55   (3)     TOTAL STANSPORTATION:   (Amount [1] Less Amount [2])   = 14,062.67   (4)     TOTAL   313.39   x 77.00   x 1.39   TOTAL   = 14,062.67   (4)     ADH   Per Capita   Transp. Factor   (Weighted ADM)   = 34,298.19     ADH   Per Capita   Transp. Factor   (Weighted ADM)   = 34,298.19     C. Step A (·) Step B   = 34,298.19   = 24,414.28     Step C x 20 Mills   = SALARY INCENTIVE AID   = 488,285.60   (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 512,906.82   (6)     Foundations: United States   (Mount 3 + 4 + 5)   = 512,906.82   (6)     Recoupments   0.00   (7)   (10)	Weighted ADM			id Factor	1,954.66 =	727,602.64 (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 Collections (July 2021 through Jule 2022 Collections (July 2021 through Jule 2022 Collections (July 2021 through Jule 2022 Collections (July 2021 to 2021 through Jule 2022 Collections (July 2021 through July 20	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 62,752.18 x.75 = 47,064.14 s School Land 31,644.89 Gross Production 307,125.96 Motor Vehicle Collections 1010,085.06 R.E.A. Tax 73,139.79 TOTAL CHARGEABLES TOTAL 73,139.79 TOTAL CHARGEABLES TOTAL 74,009 (2) TOTAL CHARGEABLES TOTAL 75,009 TOTAL CHARGEABLES TOTAL 75,009 TOTAL CHARGEABLES TOTAL 75,009 TOTA	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	156,984.25
School Land   31,644.89   Gross Production   307,125.96   Motor Vehicle Collections   101,085,06   R.E.A. Tax   73,139.79   TOTAL CHARGEABLES   TOTAL   717,044.09 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 10,558.55 (3)   TOTAL   TOT		2021 through June				
Gross Production       307,125,96         Motor Vehicle Collections       101,085,06         R.E.A. Tax       73,139,79         TOTAL CHARGEABLES       TOTAL       =       717,044,09       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       =       10,558,55       (3)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         311.39       x 77.00       x 1.39       TOTAL       =       14,062,67       (4)         A DH       Per Capita       Transp. Factor       =       34,298.19         SALARY INCENTIVE AID       =       34,298.19         B. 9,883,912.31       Adjusted District Assessed Valuation / 1000       =       9,883.91         C. Step A (-) Step B       =       24,414.28         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       488,285.60       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       512,906.82       (6)         Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00	75% of County 4-Mill	Levy		62,752.18	<u>x</u> .75 =	47,064.14
Motor Vehicle Collections   R.E.A. Tax   73,139.79   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   =   717,044.09   (2)   (2)   (2)   (2)   (2)   (2)   (2)   (2)   (3)   (2)   (3)   (2)   (3)						
R.E.A. Tax	Gross Production					307,125.96
TOTAL CHARGEABLES   TOTAL	Motor Vehicle Collecti	ions				101,085.06
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 10,558.55 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  131.39						73,139.79
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   131.39   x   77.00   x   1.39   TOTAL   14,062.67 (4)   ADH   Per Capita   Transp. Factor	TOTAL CHARGEABL	ES				717,044.09 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  131.39	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	10,558.55 (3)
(Average Daily Haul x Per Capita x Transportation Factor)    131.39		Zero if Less Than Zo	ero			
131.39   x   77.00   x   1.39   TOTAL   = 14,062.67 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x I	Per Capita x Transportat	tion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x 372.24 (Weighted ADM)         = 34,298.19           B. 9,883,912.31         Adjusted District Assessed Valuation / 1000         = 9,883.91           C. Step A (·) Step B         = 24,414.28           Step C x 20 Mills         = SALARY INCENTIVE AID         = 488,285.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 512,906.82 (6)           Total Adjustments Paid to Date Recoupments 0.00           Adjustment To Paid To Date 0.00	131.39	x 77.00 x	1.39		TOTAL =	14,062.67 (4)
A. 92.14 Incentive Factor x 372.24 = 34,298.19  B. 9,883,912.31 Adjusted District Assessed Valuation / 1000 = 9,883.91  C. Step A (-) Step B = 24,414.28  Step C x 20 Mills = SALARY INCENTIVE AID = 488,285.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 512,906.82 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		, , ,
No.	SALARY INCENTIVE	AID				
No.	A. 92.14	Incentive Factor x	372.24		=	34.298.19
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 488,285.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 512,906.82 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	7 <b>32</b>			<u>//)</u>		0.,200
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 488,285.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 9,883,912.31	Adjusted District Ass	sessed Valuation /	1000	=	9,883.91
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 488,285.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00	C. Step A (-) Step B				=	24,414.28
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 512,906.82 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		=	SALARY INCE	NTIVE AID		<b>488.285.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					=	
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 512,906.82 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		512,906.82 (8)

2022 - 2023

Full	FOUNDATION AID			Co	unty: 25 - GARVIN	District: I007 - MAYSVILLE
High Year   2022   1,036,614,84 (1)   2,000   1,954,66   1,036,614,84 (1)   2,000   1,954,66   1,036,614,84 (1)   3,000   1				2022		
High Year   100		Weighted ADM		Full		
Note				530.33		
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   240,342.65	-					
Cyaluations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 240,342.65   2021-2022 Collections (July 2021 through June 2022)   2022)   20222   20222   20222   20222   20222   20222   20222   20222   202	Weighted ADM	SUBTRACT C	HARGEABLE	ald Factor	1,954.66	1,036,614.84 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 240,342.65  2021-2022 Collections (July 2021 through June 2021)  75% of County 4-Mill Lev	(Valuations: Un to 11%					
2012   2012   2012   1 through June   2012			use of personal pr	roperty tax adjustment	t	240 242 65
School Land       44,368.59         Gross Production       429,942.98         Motor Vehicle Collections       141,753.58         R.E.A. Tax       156,508.52         TOTAL CHARGEABLES       TOTAL       = 1,079,013.80       (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)         164.17       x 84.00       x 1.39       TOTAL       = 19,168.49       (4)         ADLARY INCENTIVE AID       = 48,864.61         A. 92.14       Incentive Factor x 530.33 (Weighted ADM)       = 48,864.61       15,001.74         B. 15,001,739.27       Adjusted District Assessed Valuation / 1000       = 15,001.74       = 33,862.87         Step C x 20 Mills = SALARY INCENTIVE AID       = 677,257.40 (5)       = 696,425.89 (6)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 696,425.89 (6)		2021 through June			=	240,342.65
Motor Vehicle Collections	75% of County 4-Mill	Levy		88,129.9	97 x .75 =	66,097.48
Motor Vehicle Collections   R.E.A. Tax   TOTAL   R.E.A. Tax   TOTAL   CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   CHARGEABLES   TOTAL	School Land					44,368.59
R.E.A. Tax	Gross Production					429,942.98
TOTAL CHARGEABLES   TOTAL   =   1,079,013.80   (2)	Motor Vehicle Collect	tions				141,753.58
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)  164.17	R.E.A. Tax					156,508.52
TRANSPORTATION:    Average Daily Haul x Per Capita x Transportation Factor)   164.17	TOTAL CHARGEABI	LES				1,079,013.80 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)    164.17	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor     164.17		Zero if Less Than Ze	ero			``
164.17   x   84.00   x   1.39   TOTAL   = 19,168.49 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:	:				
164.17   x   84.00   x   1.39   TOTAL   = 19,168.49 (4)     ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 530.33					TOTAL	40.400.40.74\
A. 92.14 Incentive Factor x 530.33 = 48,864.61  B. 15,001,739.27 Adjusted District Assessed Valuation / 1000 = 15,001.74  C. Step A (-) Step B = 33,862.87  Step C x 20 Mills = SALARY INCENTIVE AID = 677,257.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 696,425.89 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	=	19,168.49 (4)
A. 92.14 Incentive Factor x 530.33 = 48,864.61  B. 15,001,739.27 Adjusted District Assessed Valuation / 1000 = 15,001.74  C. Step A (-) Step B = 33,862.87  Step C x 20 Mills = SALARY INCENTIVE AID = 677,257.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 696,425.89 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	OALADY INCENTIVE					
Note	SALARY INCENTIVE	: AID				
B. 15,001,739.27 Adjusted District Assessed Valuation / 1000 = 15,001.74  C. Step A (-) Step B = 33,862.87  Step C x 20 Mills = SALARY INCENTIVE AID = 677,257.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 696,425.89 (6)  Total Adjustments	A. 92.14	Incentive Factor x			=	48,864.61
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 677,257.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 696,425.89 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	И)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 677,257.40 (5)         For all Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 15,001,739.27	Adjusted District Ass	essed Valuation /	1000	=	15,001.74
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 696,425.89 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	33,862.87
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>677,257.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>696,425.89</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	ts <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	te 0.00	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 696,425.89 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		696,425.89 (8)

2022 - 2023

FOUNDATION AID				County: 25 - GARVIN	District: I009 - LINDSAY
			2022		
	Weighted ADM		Full		
			1,821.54		
High Year	2022				
Weighted ADM	1,821.54	x Foundation A	aid Factor	1,954.66 =	3,560,491.38 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal p	roperty tax adjustmen	t =	1,749,214.81
2021-2022 Collections (July 2022)	2021 through June			_	, ., .
75% of County 4-Mill	Levy		355,820.	<u>45</u> x .75 =	266,865.34
School Land					179,412.01
Gross Production					1,740,771.36
Motor Vehicle Collect	tions				573,123.82
R.E.A. Tax					314,733.60
TOTAL CHARGEABI	LES			TOTAL =	4,824,120.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
793.60	x 66.00 >	1.39		TOTAL =	72,804.86 (4)
ADH	Per Capita	Transp. Facto	r		12,004.00 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 92.14	Incentive Factor x	1,821.54	4)	= _	167,836.70
		(Weighted ADN	л)		
B. 108,538,378.46	Adjusted District Ass	sessed Valuation /	1000	= _	108,538.38
C. Step A (-) Step B				= _	59,298.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,185,966.40</b> (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>1,258,771.26</b> (6)
			Total Adjustmer	0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,258,771.26 (8)

2022 - 2023

FOUNDATION AID			County: 2	25 - GARVIN	District: I018	- PAULS VALLEY
			2022			
	Weighted ADM		Full			
			2,241.14			
High Year	2022					
Weighted ADM		oundation Aid Facto	r -	1,954.6	<u>6</u> =	4,380,666.71 (1)
	SUBTRACT CHARC INCOME	SEABLE				
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because of	personal property to	ax adjustment		=	690,456.84
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		364,104.05	x .75	=	273,078.04
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	=	3,553,691.11 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amount	t [2])		=	826,975.60 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation Fac	tor)				
942.96	x 33.00 x	1.39		TOTAL	=	43,253.58 (4)
ADH	Per Capita Tra	insp. Factor				
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	2,241.14			=	206,498.64
	(We	ighted ADM)				
B. 44,316,870.66	Adjusted District Assessed	Valuation / 1000			=	44,316.87
C. Step A (-) Step B					=	162,181.77
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID		=	<b>3,243,635.40</b> (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)			=	<b>4,113,864.58</b> (6)
		Tota	l Adjustments	0.0	<u>0</u> (7)	
			Paid to Date	0.0	0	
			Recoupments	0.0	0	
		Adjustment To	Paid To Date	0.0	0	
	TOTAL NET STATE	E AID (Am	ount 6 + 7)			4,113,864.58 (8)

2022 - 2023

FOUNDATION AID			Count	y: 25 - GARVIN	District: 1038 -	WYNNEWOOD
			2022			
	Weighted ADM		Full			
			1,043.95			
High Year	2022					
Weighted ADM	1,043.95  SUBTRACT C	x Foundation A HARGEABLE	id Factor	1,954.66	.=	2,040,567.31 (1)
	INC	OME				
(Valuations: Up to 11% -						
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	operty tax adjustment		=	1,316,192.70
2021-2022 Collections (July 20 2022)	021 through June					
75% of County 4-Mill Le	evy		200,867.14	<u>4</u> x .75	=	150,650.36
School Land						101,278.72
Gross Production						982,656.01
Motor Vehicle Collection	ns					323,531.12
R.E.A. Tax	_					140,369.00
TOTAL CHARGEABLE	S			TOTAL	=	3,014,677.91 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)				
303.83	x 84.00 x	1.39		TOTAL	=	35,475.19 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE A	AID			. —		
A. 92.14	Incentive Factor x	1,043.95			=	96,189.55
		(Weighted ADM	1)			
B. 82,195,726.90	Adjusted District Ass	essed Valuation /	1000		=	82,195.73
C. Step A (-) Step B					=	13,993.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>279,876.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	<b>315,351.59</b> (6)
			Total Adjustments	s 0.00	(7)	
			Paid to Date	e <u>0.00</u>	•	
			Recoupments	s 0.00		
		Adjust	tment To Paid To Date	e 0.00		
	TOTAL NET S	STATE AID	(Amount 6 + 7)			315,351.59 (8)

2022 - 2023

Full	FOUNDATION AID		County: 25 - G	GARVIN District: 1072 - EL	MORE CITY-PERNELL
High Year   2022			2022		
High Year   2022   955.90   x   Foundation Aid Factor   1,954.66     1,868,459.49   (1)		Weighted ADM	Full		
Velighted ADM   955.90   x   Foundation Aid Factor   1,954.66   = 1,868,459.49 (1)			955.90		
Companies	•				
Cyaluations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   911,404.63	Weighted ADM	SUBTRACT CHARGE		1,954.66 =	1,868,459.49 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Un to 11%				
113,408.06   13,409.06   13,			sonal property tax adjustme	ent _	011 404 63
School Land   76,295.15   740,673.60   740,673.60   Motor Vehicle Collections   243,706.71   740,673.60   Motor Vehicle Collections   243,706.71   740,673.60   Motor Vehicle Collections   243,706.71   740,673.60		2021 through June		=	911,404.03
Motor Vehicle Collections	75% of County 4-Mill	Levy	151,210	0.75 x .75 =	113,408.06
Motor Vehicle Collections   R.E.A. Tax   319,131.82   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2])   = 0.00 [3]   (3)   2   (2)   (4) (4) (6) (19.75   (2)   (3) (3)   (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)					76,295.15
R.E.A. Tax	Gross Production				740,673.60
TOTAL CHARGEABLES   TOTAL   =   2,404,619.97   (2)	Motor Vehicle Collect	ions			243,706.71
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)  312.75	R.E.A. Tax				319,131.82
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)     312.75   x   90.00   x   1.39   TOTAL   39,125.03 (4)     ADH   Per Capita   Transp. Factor     A. 92.14   Incentive Factor   x   955.90   = 88,076.63     (Weighted ADM)   E. 55,797,353.28   Adjusted District Assessed Valuation / 1000   = 55,797.35     C. Step A (·) Step B   = 32,279.28     Step C x 20 Mills   = SALARY INCENTIVE AID   = 645,585.60 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 684,710.63 (6)     Total Adjustments   0.00 (7)     Paid to Date   0.00 (7)     Paid to Date   0.00 (7)     Recoupments   0.00 (7)     Adjustment To Paid To Date   0.00 (7) (7)     Adjustment To Paid To Date   0.00 (7) (7)     Adjustment To Paid To Date   0.00 (7) (7) (7)     Adjustment To Paid To Date   0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	TOTAL CHARGEABI	ES			2,404,619.97 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  312.75	FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         312.75       x       90.00       x       1.39       TOTAL       =       39,125.03 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       955.90 (Weighted ADM)       =       88,076.63         B. 55,797,353.28       Adjusted District Assessed Valuation / 1000       =       55,797.35         C. Step A (-) Step B       =       32,279.28         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       645,585.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       684,710.63 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00		Zero if Less Than Zero			
312.75   x   90.00   x   1.39   TOTAL   = 39,125.03 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:				
312.75   x   90.00   x   1.39   TOTAL   = 39,125.03 (4)     ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 955.90				TOTAL =	39,125.03 (4)
A. 92.14	ADH	Per Capita Transp	o. Factor		
No. 55,797,353.28   Adjusted District Assessed Valuation / 1000   =   55,797.35	SALARY INCENTIVE	AID			
B. 55,797,353.28 Adjusted District Assessed Valuation / 1000 = 55,797.35  C. Step A (-) Step B = 32,279.28  Step C x 20 Mills = SALARY INCENTIVE AID = 645,585.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 684,710.63 (6)  Total Adjustments	A. 92.14	Incentive Factor x 95	5.90	=	88,076.63
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 645,585.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 684,710.63 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weight	ted ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 645,585.60 (5)         684,710.63 (6)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date O.00       0.00         Adjustment To Paid To Date O.00       0.00	B. 55,797,353.28	Adjusted District Assessed Val	uation / 1000	=	55,797.35
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 684,710.63 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	32,279.28
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	<b>645,585.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	тотя	AL BASIC STATE AID (Amoun	t 3 + 4 + 5)	=	<b>684,710.63</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustme	ents 0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to I	Date 0.00	
			Recoupme	ents 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 684,710.63 (8)			Adjustment To Paid To I	Date 0.00	
		TOTAL NET STATE A	ID (Amount 6 + 7		684,710.63 (8)

2022 - 2023

FOUNDATION AID				County: 26 - GRADY	District: C037 - FRIEND
			2022		
	Weighted ADM		Full		
			345.22		
High Year	2022				
Weighted ADM	345.22 SUBTRACT C	x Foundation A	Aid Factor	1,954.66 =	674,787.73 (1)
		OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal p	roperty tax adjustment	=	363,079.22
2021-2022 Collections (July 2022)	2021 through June			_	<u>,                                      </u>
75% of County 4-Mill	Levy		84,349.4	$\frac{12}{2}$ x .75 =	63,262.07
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 =	484,800.90 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	189,986.83 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
197.58	x 55.00 x	1.39		TOTAL	45 404 00 (4)
ADH	Per Capita	Transp. Facto	ır	= _	15,104.99 (4)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	345.22		= _	31,808.57
		(Weighted ADN	M)		
B. 21,911,841.64	Adjusted District Ass	essed Valuation /	1000	= _	21,911.84
C. Step A (-) Step B				= _	9,896.73
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	<b>197,934.60</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>403,026.42</b> (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		403,026.42 (8)

2022 - 2023

Weighted ADM  High Year  2022  Weighted ADM  354.15  x Foundation Aid Factor	2022 Full 354.15	
High Year 2022		
-	354.15	
-		
Weighted ADM 354.15 x Foundation Aid Factor		
SUBTRACT CHARGEABLE	1,954.66	692,242.84 (1)
INCOME		
(Valuations: Up to 11% - Down to 11%)		
Adjusted Valuation *plus increased millage because of personal property tax	c adjustment	= 488,093.18
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	73,691.23 x .75	= 55,268.42
School Land		32,312.71
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax	TOTAL	63,093.19
TOTAL CHARGEABLES	TOTAL	= 638,767.50 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	= 53,475.34 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
209.21 x 66.00 x 1.39	TOTAL	= 19,192.93 (4)
ADH Per Capita Transp. Factor		( /
SALARY INCENTIVE AID		
A. 92.14 Incentive Factor x 354.15		= 32,631.38
(Weighted ADM)		02,001.00
B. 29,492,035.15 Adjusted District Assessed Valuation / 1000		= 29,492.04
C. Step A (-) Step B		= 3,139.34
Step C x 20 Mills = SALARY INCENTIVE	AID	= 62,786.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= 135,455.07 (6)
· · · · · · · · · · · · · · · · · · ·		
Total	Adjustments 0.00	(7)
	Paid to Date 0.00	
F	Recoupments 0.00	<u>-</u>
Adjustment To	Paid To Date 0.00	- -
TOTAL NET STATE AID (Amo	ount 6 + 7)	135,455.07 (8)

2022 - 2023

FOUNDATION AID			(	County: 26 - GRADY	District: C131 - PIONEER
			2022		
	Weighted ADM		Full		
	· ·		630.65		
High Year	2022				
Weighted ADM	630.65	x Foundation	Aid Factor	1,954.66 =	1,232,706.33 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		cause of personal	property tax adjustment	t _	170 047 11
2021-2022 Collections (July 2 2022)	2021 through June			= .	178,047.11
75% of County 4-Mill L	_evy		131,926.5	55 x .75 =	98,944.91
School Land				_	57,782.16
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					82,352.03
TOTAL CHARGEABLE	ES			TOTAL =	417,126.21 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Les	ss Amount [2])	-	
	Zero if Less Than 2	7ero		= .	815,580.12 (3)
	Zero ii Less Triair z	2010			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ation Factor)			
321.68	x 44.00	x 1.39		TOTAL =	19,673.95 (4)
ADH	Per Capita	Transp. Fact	or		. ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor	630.65		=	58,108.09
		(Weighted AD	DM)	•	
B. 10,505,005.08	Adjusted District A	ssessed Valuation	/ 1000	=	10,505.01
C. Step A (-) Step B				=	47,603.08
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	<b>952,061.60</b> (5)
	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	<b>1,787,315.67</b> (6)
	FY 2022 Class Size I Kindergarten & 1st G			11,104.80	
			Total Adjustmen	ts 11,104.80 (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adju	stment To Paid To Da	te 0.00	

2022 - 2023

Full   Substitute   Full   Substitute   Su	FOUNDATION AID			Cou	ınty: 26 - GRADY	District: I001 - CHICKASHA
High Year   2022   Yeighted ADM   3,828.25   x   Foundation Aid Factor   1,954.66   7,482.927.15   (1)				2022		
High Year   2022   3,828.25   x Foundation Aid Factor   1,954.66   7,482,927.15 (1)   SUBTRACT CHARGEABLE   1,000   1		Weighted ADM		Full		
Note   1,954.66   1,				3,828.25		
Companies	-					
Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,714,886.82     2021-2022 Collections (July 2021 through June 2022)     75% of County 4-Mill Levy   688,409.07 x.75   = 516,306.80     School Land   301,037.49     Gross Production   4,818,502.18     Motor Vehicle Collections   961,719.81     R.E.A. Tax   17,718.74     TOTAL CHARGEABLES   700,00     TOTAL   8,130,171.84     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 8,130,171.84     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.000     TOTAL   8,130,171.84     TOTAL CHARGE Daily Haul x Per Capita x Transportation Factor)     1,190.37   x 33.00   x 1.39   TOTAL   = 54,602.27     ADH   Per Capita   Transp. Factor     ADH   Per Capita   Transp. Factor   = 352,734.96     SALARY INCENTIVE AID   = 352,734.96     C. Step A (·) Step B   = 244,060.26     Step C x 20 Mills   = SALARY INCENTIVE AID   = 244,060.26     Step C x 20 Mills   = SALARY INCENTIVE AID   = 4,881,205.20     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 4,935,807.47     Recoupsements   0.00   (Recoupsements   0.00     Adjustment To Paid to Date   0.00     Recoupsements   0.00   (Recoupsements   0.00     Recoupsements   0.00	Weighted ADM			Aid Factor	1,954.66 =	7,482,927.15 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,714,896.82   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 688,409.07 x.75 = 516,306.80 School Land 301,037.49 Gross Production 4,618,502.18 Motor Vehicle Collections 961,719.81 R.E.A. Tax 17,718.74 TOTAL CHARGEABLES 70TAL = 8,130,171.84 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,190.37 x 33.00 x 1.39 TOTAL = 54,602.27 (4) ADH Per Capita Transportation ADH Per Capita Transportation ADH Per Capita Transportation  FALARY INCENTIVE AID A. 92.14 Incentive Factor x 3.828.25 (Weighted ADM)  B. 108,674,703.13 Adjusted District Assessed Valuation / 1000 = 108,674.70 C. Step A (·) Step B = SALARY INCENTIVE AID  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 244,060.26  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,935,807.47 (6)  Adjustment To Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 688,409.07 x.75 = 516,306.80 School Land 301,037.49 Gross Production 4,6118,502.18 Motor Vehicle Collections 961,719.81 A,618,502.18 Motor Vehicle Collections 961,719.81 TOTAL CHARGEABLES TOTAL 17,718.74 TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero    FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,714,886.82
School Land   Gross Production   4,618,502,18     Motor Vehicle Collections   961,719,81     R.E.A. Tax   17,718,74     TOTAL CHARGEABLES   TOTAL   8,130,171,84   (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-Mill L	Levy		688,409.0	<u>7</u> x .75 =	516,306.80
Motor Vehicle Collections   R.E.A. Tax   17,718.74						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   8,130,171.84   (2)		ons				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,190.37		T.C.			TOTAL	17,718.74
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   1,190.37   x   33.00   x   1.39   TOTAL   54,602.27 (4)   ADH   Per Capita   Transp. Factor						8,130,171.84 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,190.37	FOUNDATION AID			s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor   1,190.37   x   33.00   x   1.39   TOTAL   =   54,602.27 (4)		Zero if Less Than Ze	ero			
1,190.37   x   33.00   x   1.39   TOTAL   = 54,602.27 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 3,828.25 = 352,734.96  B. 108,674,703.13 Adjusted District Assessed Valuation / 1000 = 108,674.70  C. Step A (-) Step B = 244,060.26  Step C x 20 Mills = SALARY INCENTIVE AID = 4,881,205.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,935,807.47 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x 3,828.25 (Weighted ADM)         = 352,734.96           B. 108,674,703.13         Adjusted District Assessed Valuation / 1000         = 108,674.70           C. Step A (·) Step B         = 244,060.26           Step C x 20 Mills         = SALARY INCENTIVE AID         = 4,881,205.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 4,935,807.47 (6)           Total Adjustments	1,190.37	x 33.00 x	1.39		TOTAL	54.602.27 (4)
A. 92.14 Incentive Factor x 3,828.25 (Weighted ADM)  B. 108,674,703.13 Adjusted District Assessed Valuation / 1000 = 108,674.70  C. Step A (-) Step B = 244,060.26  Step C x 20 Mills = SALARY INCENTIVE AID = 4,881,205.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,935,807.47 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		(/
Note	SALARY INCENTIVE	AID			. —	
B. 108,674,703.13 Adjusted District Assessed Valuation / 1000 = 108,674.70  C. Step A (-) Step B = 244,060.26  Step C x 20 Mills = SALARY INCENTIVE AID = 4,881,205.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,935,807.47 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	3,828.25		=	352,734.96
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,881,205.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,935,807.47 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i> )		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 4,881,205.20 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date       0.00         Adjustment To Paid To Date       0.00	B. 108,674,703.13	Adjusted District Ass	essed Valuation /	1000	=	108,674.70
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,935,807.47 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	244,060.26
Total Adjustments         0.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>4,881,205.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>4,935,807.47</b> (6)
Paid to Date 0.00  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	7)
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,935,807.47 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		4,935,807.47 (8)

2022 - 2023

FOUNDATION AID				County: 26 - GRADY	District: I002 - MINCO
			2022		
	Weighted ADM		Full		
			844.32		
High Year	2022				
Weighted ADM	844.32 SUBTRACT C	x Foundation A	Aid Factor	1,954.66 =	1,650,358.53 (1)
		OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal p	roperty tax adjustment	=	628,166.74
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		180,398.78	<u>x</u> .75 =	135,299.09
School Land					78,904.65
Gross Production					1,210,832.03
Motor Vehicle Collec	tions				252,070.61
R.E.A. Tax					94,822.51
TOTAL CHARGEAB	LES			TOTAL =	2,400,095.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
292.11	x 79.00 x	1.39		TOTAL =	32,076.60 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	: ΔID				
A. 92.14	Incentive Factor x	844.32		_	77,795.64
A. 92.14	incentive Factor X	(Weighted ADN	<u></u>	=	11,195.04
D 00 005 740 00	A.B I.B A				00 005 70
B. 38,965,716.93	Adjusted District Ass	essed Valuation /	1000	=	38,965.72
C. Step A (-) Step B				=	38,829.92
Step C x 20 Mills	=	SALARY INCE		=	<b>776,598.40</b> (5)
тотл	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>808,675.00</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date		
			Recoupments		
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	_	(Amount 6 + 7)		808,675.00 (8)
			,		, (-)

2022 - 2023

Weighted ADM Full 779.60  High Year Weighted ADM To you wighted 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 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Awerage Daily Haul x Per Capita x Transportation Factor)  404.01 x 66.00 x 1.39	=	1,523,852.94 (1) 529,501.51
Weighted ADM  T79.60  Weighted ADM  T79.60  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)  T5% 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)	=	529,501.51
Weighted ADM  779.60 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 177,316.8  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  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)	=	529,501.51
Weighted ADM  T79.60 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 177,316.8  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  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)	=	529,501.51
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 177,316.8 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  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)	=	529,501.51
(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 177,316.8 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  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)	=	
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 177,316.8 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  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)	=	
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)	=	
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)	<u>84</u> x .75 =	422.007.62
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)	<u>84</u> x .75 =	400 007 60
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)		132,987.63
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)		77,642.20
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)		1,192,852.90
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)		248,013.61
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)		96,030.69
Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL =	2,277,028.54 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)		.,
	TOTAL	07.000.00 (4)
ADH Per Capita Transp. Factor	=	37,063.88 (4)
SALARY INCENTIVE AID		
A. 92.14 Incentive Factor x779.60	=	71,832.34
(Weighted ADM)		
B. 32,345,846.46 Adjusted District Assessed Valuation / 1000	=	32,345.85
C. Step A (-) Step B	=	39,486.49
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>789,729.80</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>826,793.68</b> (6)
Total Adjustment	ts 0.00 (7)	
Paid to Date	0.00	
Recoupment	te 0.00	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	ts 0.00	

2022 - 2023

Full	FOUNDATION AID				County: 26 - GRADY	District: I056 - ALEX
Figh   Year   2022   SUBTRACT CHARGEABLE				2022		
High Year   1,031,356.80   1,031,3		Weighted ADM		Full		
Note				527.64		
Companies	=					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$	Weighted ADM			Aid Factor	1,954.66 =	1,031,356.80 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   1,309,522.38						
1,309,322.38   1,309,323.38   1,309,333.38   1,30	(Valuations: Up to 11%	- Down to 11%)				
2011-022 Collections (July 2021 through June 2022)   75% of County 4-Mill Lev   100,732.48 x.75   75,549.36   44,010.69   67058 Production   674,573.21   44,010.69   674,573.21   100,732.48 x.75   75,549.36   44,010.69   674,573.21   100,732.48 x.75   75,549.36   74,573.21   74,011.21   74,0	Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	1,309,522.38
School Land   44,010.69		2021 through June				,,-
Motor Vehicle Collections	75% of County 4-Mill	Levy		100,732.48	x .75 =	75,549.36
Motor Vehicle Collections   140,611.21   R.E.A. Tax   171,396.44   TOTAL CHARGEABLES   CAMOUNT [1] Less Amount [2]   2,415,663.29   (2)   2   2,415,663.29   (3)   3   2   2   3   3   3   3   3   3   3						44,010.69
R.E.A. Tax	Gross Production					674,573.21
TOTAL CHARGEABLES   TOTAL	Motor Vehicle Collect	ions				140,611.21
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  206.98						171,396.44
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				2,415,663.29 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  206.98	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor)   206.98		Zero if Less Than Zer	0			
206.98   x   90.00   x   1.39   TOTAL   = 25,893.20 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 527.64	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
ADH   Per Capita   Transp. Factor	206.98	x 90.00 x	1.39		TOTAL	25 902 20 (4)
A. 92.14 Incentive Factor x 527.64 = 48,616.75  B. 80,464,991.57 Adjusted District Assessed Valuation / 1000 = 80,464.99  C. Step A (-) Step B = (31,848.24)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 25,893.20 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		25,095.20 (4)
A. 92.14 Incentive Factor x 527.64 = 48,616.75  B. 80,464,991.57 Adjusted District Assessed Valuation / 1000 = 80,464.99  C. Step A (-) Step B = (31,848.24)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 25,893.20 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	CALABY INCENTIVE	AID				
No.   No.	SALARY INCENTIVE	AID				
B. 80,464,991.57 Adjusted District Assessed Valuation / 1000 = 80,464.99  C. Step A (-) Step B = (31,848.24)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 25,893.20 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x			=	48,616.75
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 25,893.20 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	Л)		
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. 80,464,991.57	Adjusted District Asse	essed Valuation /	1000	=	80,464.99
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 25,893.20 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(31,848.24)
Total Adjustments 0.00 (7)  Paid to Date 0.00  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 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>25,893.20</b> (6)
Paid to Date 0.00  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	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 25,893.20 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		25,893.20 (8)

2022 - 2023

Neighted ADM   Full   783.60   X Foundation Aid Factor   1.954.66   1.531,671.50   (1)	FOUNDATION AID			County	: 26 - GRADY	District: I068	- RUSH SPRINGS
High Year				2022			
High Year   1802   783.60   x Foundation Aid Factor   1,954.66   1,531.671.58   (1)		Weighted ADM		Full			
Neighted ADM   783.60   x Foundation Aid Factor   1,954.66   x   1,531,671.58   (1)				783.60			
Companies	-						
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\ \text{928,614.67} \\   2021-2022 Collections (July 2021 through June 2021-2022 Collections (July 2021 through June 2021-2022)   \$\ \text{117,369.98} \\   2021-2022 Collections (July 2021 through June 2021-2022)   \$\ \text{117,369.98} \\   2022-2022 Collections (July 2021 through June 2021-2022)   \$\ \text{117,369.98} \\   2023-2022 Collections (July 2021 through June 2021-2022)   \$\ \text{117,369.98} \\   2023-2022 Collections (July 2021 through June 2022)   \$\ \text{117,369.98} \\   2023-2022 Collections (July 2021 through June 2022)   \$\ \text{117,369.98} \\   2023-2022 Collections (July 2021 through June 2022)   \$\ \text{117,369.98} \\   218,318.40 (Part 2022)   \$\ \text{117,369.98} \\   228,374.49 (Part 2022)   \$\ 117,36	Weighted ADM			aid Factor	1,954.6	<u> </u>	1,531,671.58 (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   156,493.30 x.75   117,369.98   68,328.81							
75% of County 4-Mill Levy 156,493.30 x.75 = 117,369.88 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 TRANSPORTATION:  **TRANSPORTATION**  **TRANSPORTATION**  **ABRIAGEABLES TRANSPORTATION**  **ABRIAGEABLES TRANSPORTATION**  **ABRIAGEABLES TRANSPORTATION**  **ABRIAGEABLES TRANSPORTATION**  **ABRIAGEABLES TRANSPORTATION**  **TOTAL BASIC STATE AID (Amount 1) ABRIAGEABLES TOTAL CHARGEABLES TABLEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TABLEABLES TOTAL CHARGEABLES TABLEABLES TOTAL CHARGEABLES TOTAL CHARG	Adjusted Valuation *plus	increased millage because	e of personal pr	roperty tax adjustment		=	928,614.67
School Land   G8,328.81   Gross Production   1,046,589.77   Motor Vehicle Collections   218,318.40   R.E.A. Tax   244,252.86   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   2,623,474.49 (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   (Amount 3 + 3 + 3 + 3 + 3 + 3 + 3 + 3 + 3 + 3		2021 through June					
Cross Production		evy		156,493.30	0 x .75	=	
Motor Vehicle Collections   R.E.A. Tax   244,252.86   R.E.A. Tax   244,252.86   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2])   = 0.00   (3)   (3)   (2)   (2)   (3)   (							
R.E.A. Tax							
TOTAL CHARGEABLES		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)  283.70 x 88.00 x 1.39 TOTAL = 34,702.18 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 783.60 (Weighted ADM)  B. 57,785,604.81 Adjusted District Assessed Valuation / 1000 = 57,785.60  C. Step A (·) Step B = 14,415.30  Step C x 20 Mills = SALARY INCENTIVE AID = 288,306.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 323,008.18 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		-0			TOTAL		244,252.86
Sample   S					TOTAL	=	2,623,474.49 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  283.70	FOUNDATION AID	<b>FOTAL</b> (A	Amount [1] Less	s Amount [2])		=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor)   283.70		Zero if Less Than Zero					
283.70   x   88.00   x   1.39   TOTAL   = 34,702.18 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:						
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 783.60 = 72,200.90  (Weighted ADM)  B. 57,785,604.81 Adjusted District Assessed Valuation / 1000 = 57,785.60  C. Step A (·) Step B = 14,415.30  Step C x 20 Mills = SALARY INCENTIVE AID = 288,306.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 323,008.18 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation	Factor)				
SALARY INCENTIVE AID	283.70	x 88.00 x	1.39		TOTAL	=	34,702.18 (4)
SALARY INCENTIVE AID  A. 92.14	ADH	Per Capita	Transp. Factor				
No. 57,785,604.81   Adjusted District Assessed Valuation / 1000   =   57,785.60	SALARY INCENTIVE	AID					
B. 57,785,604.81 Adjusted District Assessed Valuation / 1000 = 57,785.60  C. Step A (-) Step B = 14,415.30  Step C x 20 Mills = SALARY INCENTIVE AID = 288,306.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 323,008.18 (6)  Total Adjustments	A. 92.14	Incentive Factor x	783.60			=	72,200.90
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 288,306.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 323,008.18 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 288,306.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 57,785,604.81	Adjusted District Asses	sed Valuation /	1000		=	57,785.60
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 323,008.18 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	14,415.30
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		=	<b>288,306.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	<b>+</b> 5)		=	<b>323,008.18</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s 0.0	<b>00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e0.0	00	
				Recoupments	s 0.0	00	
TOTAL NET STATE AID (Amount 6 + 7) 323,008.18 (8)			Adjust	tment To Paid To Date	e0.0	00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)			323,008.18 (8)

2022 - 2023

FOUNDATION AID			County	: 26 - GRADY	District: 1095	- BRIDGE CREEK
			2022			
	Weighted ADM		Full			
			2,745.44			
High Year	2022					
Weighted ADM		Foundation Aid	d Factor	1,954.6	<u>66</u> =	5,366,401.75 (1)
	SUBTRACT CHA INCOM					
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because	of personal pro	perty tax adjustment		=	997,914.86
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		587,904.60	x .75	=	440,928.45
School Land						257,640.76
Gross Production						3,961,724.47
Motor Vehicle Collecti	ons					822,926.04
R.E.A. Tax						201,208.73
TOTAL CHARGEABL	ES			TOTAL	=	6,682,343.31 (2)
FOUNDATION AID	TOTAL (Ar	nount [1] Less /	Amount [2])		=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation F	actor)				
1,518.81	x 33.00 x	1.39		TOTAL	=	69,667.81 (4)
ADH	Per Capita	Transp. Factor	<u> </u>			
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	2,745.44			=	252,964.84
	(\)	Weighted ADM)	)			
B. 60,712,947.53	Adjusted District Assess	ed Valuation / 1	1000		=	60,712.95
C. Step A (-) Step B					=	192,251.89
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID		=	<b>3,845,037.80</b> (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)		=	<b>3,914,705.61</b> (6)
			Total Adjustments	0.0	<b>00</b> (7)	
			Paid to Date	0.0	00	
			Recoupments	0.0	00	
		Adjustr	ment To Paid To Date	0.0	00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)			3,914,705.61 (8)

2022 - 2023

FOUNDATION AID				County: 26 - GRADY	District: 1097 - TUTTLE
			2022		
	Weighted ADM		Full		
			2,935.97		
High Year	2022				
Weighted ADM		x Foundation A	Aid Factor	1,954.66 =	5,738,823.12 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustment	=	2,121,496.87
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		640,008.13	<u>3</u> x .75 =	480,006.10
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 =	8,287,811.59 (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 Transportation	n Factor)			
1,327.42	x 33.00 x	1.39		TOTAL =	60,888.76 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE	AID			. —	
A. 92.14	Incentive Factor x	2,935.97		=	270,520.28
A. 32.14	incentive ractor x	(Weighted ADN	<u></u>		270,320.20
D 420 FF2 FF2 24	Adjusted Dietriet Asse				420 FF2 FF
B. 130,553,653.24	Adjusted District Asse	esseu valualion/	1000	= —	130,553.65
C. Step A (-) Step B				= _	139,966.63
Step C x 20 Mills		SALARY INCE		= _	<b>2,799,332.60</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>2,860,221.36</b> (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date		
			Recoupments		
		Adius	tment To Paid To Date	e 0.00	
	TOTAL NET S	_	(Amount 6 + 7)		2,860,221.36 (8)
			(	_	(0)

2022 - 2023

FOUNDATION AID				County: 26 - GRADY	District: I099 - VERDEN
			2022		
	Weighted ADM		Full		
			518.55		
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,954.66 =	1,013,588.94 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because	e of personal pr	operty tax adjustment	=	177,535.26
2021-2022 Collections (July 2022)	2021 through June			_	,
75% of County 4-Mill	Levy		99,505.9	<u>00</u> x .75 =	74,629.43
School Land					43,617.36
Gross Production					670,869.06
Motor Vehicle Collect	ions				139,314.60
R.E.A. Tax					223,160.43
TOTAL CHARGEABI	ES			TOTAL =	1,329,126.14 (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)			
185.38	x 86.00 x	1.39		TOTAL	22,160.33 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	(
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	518.55		=	47,779.20
A. 02.14	_	(Weighted ADM	1)		47,773.20
B. 10,587,230.81	Adjusted District Asses			=	10,587.23
C. Step A (-) Step B	· <b>,</b>			_	37,191.97
		AL ADVINCE	NTIVE AID	= _	
Step C x 20 Mills	=        S AL BASIC STATE AID  (/	ALARY INCE		= _	<b>743,839.40</b> (5)
1017	AL BASIC STATE AID (	Amount 5 + 4 +	- 5)	= <u>-</u>	<b>765,999.73</b> (6)
			Total Adjustment	ts <b>0.00</b> (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		765,999.73 (8)

2022 - 2023

FOUNDATION AID		County: 26 - GF	RADY District: I128	- AMBER-POCASSET
		2022		
	Weighted ADM	Full		
		685.96		
High Year	2022	A: 1 =	4.054.00	4 0 4 0 0 4 0 5 7 (4)
Weighted ADM	685.96 x Foundation A	Aid Factor	1,954.66 =	1,340,818.57 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	1,036,529.81
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	154,065.67 x .7	75 =	115,549.25
School Land				67,280.46
Gross Production				1,030,720.94
Motor Vehicle Collect	ions			214,965.45
R.E.A. Tax	50		TOTAL	272,910.63
TOTAL CHARGEABL			TOTAL =	2,737,956.54 (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)			
390.30	x 84.00 x 1.39		TOTAL =	45,571.43 (4)
ADH	Per Capita Transp. Factor	or		
SALARY INCENTIVE	AID			
A. 92.14	Incentive Factor x 685.96		=	63,204.35
	(Weighted AD	M)		
B. 63,983,321.65	Adjusted District Assessed Valuation	/ 1000	=	63,983.32
C. Step A (-) Step B			=	(778.97)
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>0.00</b> (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>45,571.43</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		45,571.43 (8)

2022 - 2023

Full	FOUNDATION AID				County: 27 - GRANT	District: I054 - MEDFORD
High Year 2022 Weighted ADM 2023 x Foundation Aid Factor 3 1,954.66 = 1,227,272.37 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,733,898.27  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 385,647.83 x.75 = 289,235.87  School Land 42,262.80 Gross Production 100,928.90,90 Motor Vehicle Collections = 10,928.90,90 Motor Vehicle Collections = 134,992.52  R.E.A. Tax 291,155.12  TOTAL CHARGEABLES TOTAL = 2,600,833.67 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0,000 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  136.39 x 167.00 x 1.39 TOTAL = 31,660.21 (4)  ADH Per Capita Transportation  ADH Per Capita Transportation  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 627.87 (Weighted ADM)  B. 112,968,631.77 Adjusted District Assessed Valuation / 1000 = 12,968.63  Step C x 20 Mills = SALARY INCENTIVE AID = 0,000 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0,000 (7)  Paid to Date 0,000  Recoupments 0,000  Recoupments 0,000  Adjustment To Paid to Date 0,000				2022		
High Year   2022   SUBTRACT CHARGEABLE   NCOME   NCO		Weighted ADM		Full		
Note				627.87		
SUBTRACT CHARGEABLE   NCOME   NCOME	•					
NICOMS	Weighted ADM			Aid Factor	1,954.66 =	1,227,272.37 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,733,898.27   2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev						
1,75,399.27   2022 Collections (July 2021 through June 2022)   2022 Collections (July 2021 through June 2022)   385,647.83 x.75   = 289,235.87   2	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustmer	nt =	1,733,898.27
School Land   42,262.80   109,289.09   Motor Vehicle Collections   134,992.52   R.E.A. Tax   134,992.52   R.E.A. Tax   291,155.12   TOTAL CHARGEABLES   TOTAL   2,600,833.67   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00   (3)   2   (3)   (3)   (3)   (4		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		385,647	<u>.83</u> x .75 =	289,235.87
Motor Vehicle Collections   134,992.52   R.E.A. Tax   291,155.12   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2]   = 0.00   (3)   (3)   (2)   (4)						
R.E.A. Tax						•
TOTAL CHARGEABLES   TOTAL   =   2,600,833.67   (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)  136.39		FO			TOTAL	291,155.12
Sample   S						2,600,833.67 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  136.39	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor     136.39		Zero if Less Than Zer	0			
136.39	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
ADH   Per Capita   Transp. Factor	136.39	x 167.00 x	1.39		TOTAL	31.660.21 (4)
A. 92.14 Incentive Factor x 627.87 = 57,851.94  B. 112,968,631.77 Adjusted District Assessed Valuation / 1000 = 112,968.63  C. Step A (-) Step B = (55,116.69)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 31,660.21 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		, ,
No.   No.	SALARY INCENTIVE	AID				
No.   No.	A. 92.14	Incentive Factor x	627.87		=	57.851.94
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 31,660.21 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	7.1. <b>62</b> .1. 1			M)		0.,000.
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       0.00 (7)         Adjustment To Paid To Date       0.00	B. 112,968,631.77	Adjusted District Asse	essed Valuation /	1000	=	112,968.63
Step C x 20 Mills         =         SALARY INCENTIVE AID         =         0.00         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         31,660.21         (6)           Paid to Date         0.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00	C. Step A (-) Step B				=	(55,116.69)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 31,660.21 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		=	SALARY INCE	ENTIVE AID	=	0.00 (5)
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					•	· · · · · · · · · · · · · · · · · · ·
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustme	nts (7)	
Adjustment To Paid To Date 0.00				Paid to D	ate 0.00	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 31,660.21 (8)			Adjust	tment To Paid To D	ate 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		31,660.21 (8)

2022 - 2023

FOUNDATION AID		(	County: 27 - GRA	NT District: 109	0 - POND CREEK-HUNTER
			2022		
	Weighted ADM		Full		
			693.93		
High Year	2022				
Weighted ADM	SUBTRACT CHARGI	Indation Aid Fac		1,954.66 =	1,356,397.21 (1)
(Valuationa, Un to 110/					
(Valuations: Up to 11% Adjusted Valuation *plus	increased millage because of p	ersonal property	∕ tax adiustment		
2021-2022 Collections (July 2 2022)		, , ,	•	=	444,066.70
75% of County 4-Mill L	evy		465,609.83 x	.75 =	349,207.37
School Land					50,388.24
Gross Production					130,262.99
Motor Vehicle Collection	ons				160,951.81
R.E.A. Tax					62,280.97
TOTAL CHARGEABL	ES .			TOTAL =	1,197,158.08 (2)
FOUNDATION AID	TOTAL (Amour	nt [1] Less Amou	unt [2])	=	159,239.13 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Facto	or)			
114.44	x 136.00 x	1.39		TOTAL =	21,633.74 (4)
ADH	Per Capita Tran	sp. Factor			
SALARY INCENTIVE	AID				
A. 92.14		693.93		=	63,938.71
	(Weig	hted ADM)			
B. 27,705,920.32	Adjusted District Assessed V	aluation / 1000		=	27,705.92
C. Step A (-) Step B				=	36,232.79
Step C x 20 Mills	= SALA	RY INCENTIV	E AID	=	<b>724,655.80</b> (5)
ТОТА	L BASIC STATE AID (Amou	int 3 + 4 + 5)		=	905,528.67 (6)
		T	stal Adiustments	0.00 (7)	
		10	otal Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
			To Paid To Date	0.00	
	TOTAL NET STATE	AID (A	Amount 6 + 7)		905,528.67 (8)

2022 - 2023

FOUNDATION AID			County: 27 - GR	ANT District: 1095	- DEER CREEK-LAMONT
			2022		
	Weighted ADM		Full		
			288.70		
High Year	2022	Farradation A	:	4.054.00	504 040 04 (4)
Weighted ADM	SUBTRACT CH.	ARGEABLE	la Factor	1,954.66 =	564,310.34 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustment	=	775,894.42
2021-2022 Collections (July 20 2022)	021 through June			-	
75% of County 4-Mill Le	evy		194,145.74	x .75 =	145,609.31
School Land					21,335.32
Gross Production					55,175.35
Motor Vehicle Collectio	ns				68,147.06
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	94,275.63
				= _	1,160,437.09 (2)
FOUNDATION AID T	•	Amount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
92.60	x 158.00 x	1.39		TOTAL =	20,336.81 (4)
ADH	Per Capita	Transp. Factor	<del>.    </del>	-	
SALARY INCENTIVE A	AID				
A. 92.14	Incentive Factor x	288.70		= _	26,600.82
		(Weighted ADM	1)		_
B. 50,351,469.58	Adjusted District Asses	ssed Valuation /	1000	= _	50,351.47
C. Step A (-) Step B				= _	(23,750.65)
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTAL	BASIC STATE AID (	Amount 3 + 4 +	5)	= -	<b>20,336.81</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		20,336.81 (8)

2022 - 2023

FOUNDATION AID				County: 28 - GREER	District: I001 - MANGUM
			2022		
	Weighted ADM		Full		
			1,272.01		
High Year	2022				
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	Foundation Aid F	Factor	1,954.66 =	2,486,347.07 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal prope	erty tax adjustment	=	279,925.50
2021-2022 Collections (July 2022)	021 through June			_	
75% of County 4-Mill Le	evy		87,445.0	<u>)2</u> x .75 =	65,583.77
School Land					102,690.95
Gross Production					963.84
Motor Vehicle Collectio	ns				328,040.55
R.E.A. Tax					113,990.73
TOTAL CHARGEABLE	S			TOTAL =	891,195.34 (2)
FOUNDATION AID T	<b>OTAL</b> (Ar	mount [1] Less Ar	mount [2])	= =	1,595,151.73 (3)
	Zero if Less Than Zero			_	` '
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation F	-actor)			
150.38	x 156.00 x	1.39		TOTAL =	32,608.40 (4)
ADH	Per Capita	Transp. Factor	-	_	( )
SALARY INCENTIVE A					
A. 92.14	Incentive Factor x	1,272.01		=	117,203.00
71. 02.14		Weighted ADM)	-		117,200.00
B. 16,121,507.39	Adjusted District Assess	ed Valuation / 10	00	=	16,121.51
C. Step A (-) Step B				=	101,081.49
Step C x 20 Mills	= <b>SA</b>	LARY INCENT	TIVE AID	=	<b>2,021,629.80</b> (5)
	BASIC STATE AID (A			=	<b>3,649,389.93</b> (6)
				_	· · ·
			Total Adjustment	ts(7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		Adjustme	ent To Paid To Dat	te 0.00	
		Aujustine	ent for ald fo bai	0.00	

2022 - 2023

FOUNDATION AID				County: 28 - GREER	District: I003 - GRANITE
			2022		
	Weighted ADM		Full		
			475.07		
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,954.66 =	928,600.33 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pr	roperty tax adjustment	=	153,847.10
2021-2022 Collections (July 2 2022)	021 through June			_	,
75% of County 4-Mill L	evy		29,322.8	33 x .75 =	21,992.12
School Land					34,348.14
Gross Production					323.46
Motor Vehicle Collection	ons				109,711.76
R.E.A. Tax					102,949.30
TOTAL CHARGEABLE	S			TOTAL =	423,171.88 (2)
FOUNDATION AID T	OTAL (	Amount [1] Less	Amount [2])	=	505,428.45 (3)
	Zero if Less Than Zero	)		_	· · · · · · · · · · · · · · · · · · ·
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
124.52	x 119.00 x	1.39		TOTAL =	20,596.85 (4)
ADH	Per Capita	Transp. Facto	r	_	( /
SALARY INCENTIVE					
A. 92.14	Incentive Factor x	475.07		=	43,772.95
71. 02.14	-	(Weighted ADN	<u>/l)</u>		40,112.00
B. 8,960,227.39	Adjusted District Asse	ssed Valuation /	1000	=	8,960.23
C. Step A (-) Step B				=	34,812.72
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	<b>696,254.40</b> (5)
	BASIC STATE AID				1,222,279.70 (6)
		`	•	_	, , , , , , , , , , , , , , , , , , , ,
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	

2022 - 2023

<b>FOUNDATION AID</b>				County: 29 - HARMON	District: I066 - HOLLIS
			2022		
	Weighted ADM		Full		
			1,014.05		
High Year	2022				
Weighted ADM	<u> </u>	x Foundation A	id Factor	1,954.66 =	1,982,122.97 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustmen	t =	344,750.81
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill Lo	evy		92,418.	12 x .75 =	69,313.59
School Land					79,645.62
Gross Production					1,033.22
Motor Vehicle Collectio	ns				254,390.41
R.E.A. Tax					160,850.85
TOTAL CHARGEABLE	S			TOTAL =	909,984.50 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,072,138.47 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportatio	on Factor)			
108.17	x 167.00 x	1.39		TOTAL =	25,109.50 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	1,014.05		=	93,434.57
	-	(Weighted ADM	<u>//)</u>	_	
B. 20,765,907.53	Adjusted District Asse	essed Valuation /	1000	=	20,765.91
C. Step A (-) Step B				=	72,668.66
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,453,373.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>2,550,621.17</b> (6)
			Total Adjustmer		
			Paid to Da	ate 0.00	
			Recoupmen	nts 0.00	
		_	tment To Paid To Da	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	2,550,621.17 (8)

2022 - 2023

Weighted ADM Full 905.9 High Year 2022 Weighted ADM 905.97 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustive 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])	1,954.66 = 1,770,863.32 (1)
High Year  Weighted ADM  905.97  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	$\frac{1,954.66}{1,954.66} = \frac{1,770,863.32}{1,770,863.32} (1)$ $\frac{2,296.25}{1,296.25} \times .75 = \frac{114,222.19}{69,489.70}$ $\frac{1,954.66}{1,770,863.32} (1)$
High Year  Weighted ADM  905.97  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	
Weighted ADM  905.97 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	= 553,939.66 2,296.25 x .75 = 114,222.19 69,489.70 139,336.41 221,990.47
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 152  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES	= 553,939.66 2,296.25 x .75 = 114,222.19 69,489.70 139,336.41 221,990.47
(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	= 553,939.66 2,296.25 x .75 = 114,222.19 69,489.70 139,336.41 221,990.47
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	= 553,939.66 2,296.25 x .75 = 114,222.19 69,489.70 139,336.41 221,990.47
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	= 553,939.66 2,296.25 x .75 = 114,222.19 69,489.70 139,336.41 221,990.47
2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	2,296.25 x .75 = 114,222.19 69,489.70 139,336.41 221,990.47
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	69,489.70 139,336.41 221,990.47
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES	139,336.41 221,990.47
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	221,990.47
R.E.A. Tax TOTAL CHARGEABLES	
TOTAL CHARGEABLES	205 102 62
	, ,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	TOTAL = $1,384,082.06$ (2)
	= 386,781.26 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
158.41 x 167.00 x 1.39	TOTAL = 36,771.71 (4)
ADH Per Capita Transp. Factor	<u></u> :
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x 905.97	= 83,476.08
(Weighted ADM)	
B. 32,667,227.33 Adjusted District Assessed Valuation / 1000	= 32,667.23
C. Step A (-) Step B	= 50,808.85
Step C x 20 Mills = SALARY INCENTIVE AID	<b>= 1,016,177.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,439,729.97 (6)
Total Adjus	otments (7)
Paid	to Date 0.00
Recou	pments 0.00
Adjustment To Paid	To Date 0.00
TOTAL NET STATE AID (Amount 6	<b>+ 7)</b> 1,439,729.97 (8)

2022 - 2023

Full	FOUNDATION AID		Coun	ty: 30 - HARPER	District: I004 - BUFFALO
High Year   2022   SUBTRACT CHARGEABLE   1,138,276.70   (1)   SUBTRACT CHARGEABLE   1,000   (1)   SUBTRACT CHARGEABLE   (1)   SUBTRACT CHAR			2022		
High Year   2022   1,138,276.70   1,954.66   1,138,276.70   1,954.67   1,954.66   1,138,276.70   1,954.67		Weighted ADM	Full		
Transport   Tran			582.34		
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)	-	2022			
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$\$ a\$\$\$26,284.73\$   \$\$\$\$\$250   \$\$\$\$250   \$\$\$\$250   \$\$\$\$250   \$\$\$\$250   \$\$\$\$\$2	Weighted ADM		_	1,954.66 =	1,138,276.70 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 326,284.73			=		
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   98.451.97 x.75   73.838.98   84.560   Land   44.584.88   670ss Production   44.584.88   89.665.58   Motor Vehicle Collections   142.410.20   1	(Valuations: Up to 11%	% - Down to 11%)			
2021-0022 Collections (July) 2021 through June 2022) 75% of County 4-Mill Levy 98,451.97 x.75 = 73,838.98 School Land 44,584.88 Gross Production 89,565.58 Motor Vehicle Collections 142,410.20 R.E.A. Tax 180,795.57 TOTAL CHARGEABLES 70TAL 98,749.91 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 280,796.76 [3]  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  \$\frac{54.44}{x} \frac{167.00}{x} \frac{1}{x} \frac{1}	Adjusted Valuation *plu	is increased millage because of persona	property tax adjustment	=	326.284.73
School Land		2021 through June		_	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy	98,451.97 x	.75 =	73,838.98
Motor Vehicle Collections   142,410.20     R.E.A. Tax	School Land				44,584.88
R.E.A. Tax	Gross Production				89,565.58
TOTAL CHARGEABLES	Motor Vehicle Collect	tions			142,410.20
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 280,796.76 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  54.44					180,795.57
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     54.44	TOTAL CHARGEABI	LES			857,479.94 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  54.44	FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	280,796.76 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Zero		_	
Total   February   Total   February   Total   February   Februar	TRANSPORTATION	1			
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID         A. 92.14       Incentive Factor x	54.44	x 167.00 x 1.39		TOTAL =	12,637.16 (4)
A. 92.14 Incentive Factor x 582.34	ADH	Per Capita Transp. Fac	ctor	_	
(Weighted ADM)  B. 19,691,293.01	SALARY INCENTIVE	AID			
B. 19,691,293.01 Adjusted District Assessed Valuation / 1000 = 19,691.29 C. Step A (-) Step B = 33,965.52 Step C x 20 Mills = SALARY INCENTIVE AID = 679,310.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 972,744.32 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x 582.34		=	53,656.81
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 679,310.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 972,744.32 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted A	DM)	_	
Step C x 20 Mills       =       SALARY INCENTIVE AID       =       679,310.40       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       972,744.32       (6)         Paid to Date       0.00       (7)         Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00	B. 19,691,293.01	Adjusted District Assessed Valuatio	n / 1000	= _	19,691.29
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 972,744.32 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= _	33,965.52
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY IN	CENTIVE AID	= _	<b>679,310.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID (Amount 3 +	4 + 5)	= _	<b>972,744.32</b> (6)
Paid to Date 0.00  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	0.00	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 972,744.32 (8)		Adj	ustment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)	_	972,744.32 (8)

2022 - 2023

Full   Stock   Full   Stock	FOUNDATION AID			County	: 31 - HASKELL	District: C010 - WHITEFIELD
High Year 2022 Weighted ADM 351.24 x Foundation Aid Factor 31,954.66 = 686,554.78 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 53,249.62  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 2021 through June 2024,876.64 x.75 = 18,657.48 29,492.86 Gross Production Motor Vehicle Collections				2022		
High Year   2022   1919   1914   1919   191		Weighted ADM		Full		
Note				351.24		
SUBTRACT CHARGEABLE   NCOOME	=					
Valuations: Up to 11% - Down to 1186    Valuations: Up to 11% - Down to 1186    Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$\$2221-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   \$24,876.64 x.75   \$	Weighted ADM			Aid Factor	1,954.66	= 686,554.78 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 53,249.62   2021-2022 Collections (July 2021 through June 2021) 75% of County 4-Mill Levy 2021 through June   24,876.64 x.75   = 18,657.48   29,492.66   30,000   3						
2021-2022 Collections (July) 2021 through June   2022   2018-20	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Lev   24,876.64 x.75	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment		= 53,249.62
School Land         29,492.86           Gross Production         0.00           Motor Vehicle Collections         30,00           R.E.A. Tax         31,084.36           TOTAL CHARGEABLES         TOTAL         = 132,484.32         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 554,070.46         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)         TOTAL         = 14,532.38         (4)           ADH         Per Capita         Transp. Factor         = 14,532.38         (4)           SALARY INCENTIVE AID         = 32,363.25           B. 3,346,927.59         Adjusted District Assessed Valuation / 1000         = 3,346.93           C. Step A (·) Step B         = 29,016.32           SEQ C x 20 Mills         = SALARY INCENTIVE AID         = 580,326.40         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,148,929.24         (6)           Paid to Date         0.00         (7)           Paid to Date         0.00         (7)           Paid to Date         0.00         (7)           Paid to Date         0.00		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		24,876.64	4 x .75	= 18,657.48
Motor Vehicle Collectists R.E.A. Tax  TOTAL CHARGEABLES						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES         TOTAL = 132,484.32 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 554,070.46 (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           190.09 x 55.00 x 1.39 TOTAL = 14,532.38 (4)           ADH         Per Capita Transp. Factor           SALARY INCENTIVE AID         = 32,363.25           B. 3,346,927.59 Adjusted District Assessed Valuation / 1000         = 3,346.93           C. Step A (·) Step B         = SALARY INCENTIVE AID         = 29,016.32           Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5)         = 580,326.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,148,929.24 (6)           Paid to Date Quote Quote Quote Paid to Date Quote Quote Quote Paid to Date Quote Quote Quote Quote Paid to Date Quote Quote Quote Quote Paid to Date Quote		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 554,070.46 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  190.09		F.C.			TOTAL	31,084.36
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     190.09						= 132,484.32 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  190.09	FOUNDATION AID			s Amount [2])		554,070.46 (3)
Average Daily Haul x Per Capita x Transportation Factor     190.09		Zero if Less Than Ze	ero			
190.09   x   55.00   x   1.39   TOTAL   = 14,532.38 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 351.24 = 32,363.25  (Weighted ADM)  B. 3,346,927.59 Adjusted District Assessed Valuation / 1000 = 3,346.93  C. Step A (-) Step B = 29,016.32  Step C x 20 Mills = SALARY INCENTIVE AID = 580,326.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,148,929.24 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID         = 32,363.25           A. 92.14         Incentive Factor x 351.24 (Weighted ADM)         = 32,363.25           B. 3,346,927.59         Adjusted District Assessed Valuation / 1000         = 3,346.93           C. Step A (·) Step B         = 29,016.32           Step C x 20 Mills         = 580,326.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,148,929.24 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments Adjustment To Paid To Date 0.00	190.09	x 55.00 x	1.39		TOTAL	= 14.532.38 (4)
A. 92.14 Incentive Factor x 351.24 = 32,363.25 (Weighted ADM)  B. 3,346,927.59 Adjusted District Assessed Valuation / 1000 = 3,346.93  C. Step A (-) Step B = 29,016.32  Step C x 20 Mills = SALARY INCENTIVE AID = 580,326.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,148,929.24 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		(/
No. 3,346,927.59   Adjusted District Assessed Valuation / 1000   = 3,346.93	SALARY INCENTIVE	AID				
No. 3,346,927.59   Adjusted District Assessed Valuation / 1000   = 3,346.93	A. 92.14	Incentive Factor x	351.24			= 32.363.25
C. Step A (-) Step B = 29,016.32  Step C x 20 Mills = SALARY INCENTIVE AID = 580,326.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,148,929.24 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)         = 580,326.40 (5)           Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00         0.00	B. 3,346,927.59	Adjusted District Ass	essed Valuation /	1000		= 3,346.93
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,148,929.24 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					= 29,016.32
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,148,929.24 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		= <b>580,326.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		
Paid to Date 0.00  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 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,148,929.24 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,148,929.24 (8)

2022 - 2023

FOUNDATION AID				County: 31 - H	ASKELL	District: I013 - KINTA
			2022			
	Weighted ADM		Full			
			299.02			
High Year	2022					
Weighted ADM	299.02	x Foundation A	id Factor	1,954.66	<u> </u>	584,482.43 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment		=	140,159.39
2021-2022 Collections (July 2022)	2021 through June					<u> </u>
75% of County 4-Mill I	_evy		24,159.4	<u>·2</u> x .75	=	18,119.57
School Land						28,775.56
Gross Production						19,367.93
Motor Vehicle Collecti	ons					91,928.46
R.E.A. Tax						39,264.31
TOTAL CHARGEABL	ES			TOTAL	=	337,615.22 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	246,867.21 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
149.25	x 92.00	x 1.39		TOTAL		10.096.00 (4)
ADH	Per Capita	Transp. Factor	<del></del>		=	19,086.09 (4)
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	299.02	_		=	27,551.70
		(Weighted ADM	1)			
B. 8,848,446.09	Adjusted District As	sessed Valuation /	1000		=	8,848.45
C. Step A (-) Step B					=	18,703.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>374,065.00</b> (5)
ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	- 5)		=	<b>640,018.30</b> (6)
			Total Adjustment	s 0.00	(7)	
			Paid to Dat	e 0.00	<u>)                                    </u>	
			Recoupment	s 0.00	<u>)</u>	
		Adjust	ment To Paid To Dat	e 0.00	)	
	TOTAL NET	STATE AID	(Amount 6 + 7)		_	640,018.30 (8)

2022 - 2023

<b>FOUNDATION AID</b>			Cou	unty: 31 - HASKELL	District: I020 - STIGLER
			2022		
	Weighted ADM		Full		
	o e		2,005.76		
High Year	2022				
Weighted ADM	2,005.76	x Foundation Aid	l Factor	1,954.66 =	3,920,578.84 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	perty tax adjustment	=	606,742.84
2021-2022 Collections (July 2 2022)	2021 through June			_	555,1.250
75% of County 4-Mill L	evy		152,023.69	x .75 =	114,017.77
School Land					180,885.43
Gross Production					121,786.80
Motor Vehicle Collection	ons				577,837.41
R.E.A. Tax					205,070.24
TOTAL CHARGEABLE	ES .			TOTAL = _	1,806,340.49 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less A	Amount [2])	=	2,114,238.35 (3)
	Zero if Less Than Ze	ero		_	` `
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
807.60	x 73.00 x	1.39	_	TOTAL =	81,947.17 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	2,005.76	_	= _	184,810.73
		(Weighted ADM)			
B. 38,135,942.00	Adjusted District Ass	sessed Valuation / 1	000	= _	38,135.94
C. Step A (-) Step B				= _	146,674.79
Step C x 20 Mills	=	SALARY INCEN	ITIVE AID	= _	<b>2,933,495.80</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 + 5	5)	= _	<b>5,129,681.32</b> (6)
	FY 2022 Class Size Po Kindergarten & 1st Gra			8,038.64	
			<b>Total Adjustments</b>	<b>8,038.64</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustn	nent To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			County: 31 - HAS	KELL Dis	trict: 1037 - MCCURTAIN
			2022		
	Weighted ADM		Full		
			447.99		
High Year	2022	1.00	4.0	<b>5</b> 4.00	075 000 40 (4)
Weighted ADM	SUBTRACT CHARGINCOME	undation Aid Factor	1,9	54.66 =	875,668.13 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of	personal property tax	adjustment	=	106,156.11
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	_evy		27,748.70 x .75	=	20,811.53
School Land					32,845.55
Gross Production					22,149.83
Motor Vehicle Collecti	ons				104,895.20
R.E.A. Tax TOTAL CHARGEABL	EQ		TOTAI		30,452.88
				=	317,311.10 (2)
FOUNDATION AID		int [1] Less Amount [2	2])	=	558,357.03 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	or)			
129.78	x 92.00 x	1.39	TOTAL	L =	16,596.27 (4)
ADH	Per Capita Tra	nsp. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	447.99		=	41,277.80
	(We	ghted ADM)			
B. 6,660,766.23	Adjusted District Assessed	Valuation / 1000		=	6,660.77
C. Step A (-) Step B				=	34,617.03
Step C x 20 Mills	= SALA	RY INCENTIVE A	ID	=	<b>692,340.60</b> (5)
ТОТА	L BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	<b>1,267,293.90</b> (6)
		Total	A diversion and a	0.00 (7)	
			Adjustments	0.00 (7)	
			Paid to Date	0.00	
			ecoupments	0.00	
	TOTAL NET 07:	Adjustment To F		0.00	
	TOTAL NET STATE	AID (Amo	unt 6 + 7)	_	1,267,293.90 (8)

2022 - 2023

Weighted ADM	=	1,405,635.10 (1)  184,388.51  39,315.04 62,257.10 41,940.40 198,860.03
Tight   Tigh	=	39,315.04 62,257.10 41,940.40 198,860.03
High Year   Yeighted ADM   719.12   x   Foundation Aid Factor   1,   SUBTRACT CHARGEABLE   INCOME	=	39,315.04 62,257.10 41,940.40 198,860.03
Neighted ADM	=	39,315.04 62,257.10 41,940.40 198,860.03
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 52,420.05 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)  301.95 x 81.00 x 1.39 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 719.12 (Weighted ADM)  B. 11,054,762.55 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID	=	39,315.04 62,257.10 41,940.40 198,860.03
(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  52,420.05 x .75 School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  TOTAL  TOTAL CHARGEABLES	=	39,315.04 62,257.10 41,940.40 198,860.03
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	=	39,315.04 62,257.10 41,940.40 198,860.03
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy	=	39,315.04 62,257.10 41,940.40 198,860.03
75% of County 4-Mill Levy 52,420.05 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGE		39,315.04 62,257.10 41,940.40 198,860.03
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)  301.95		62,257.10 41,940.40 198,860.03
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)  301.95 x 81.00 x 1.39  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 719.12 (Weighted ADM)  B. 11,054,762.55 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID		41,940.40 198,860.03
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)  301.95		198,860.03
R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  301.95		
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  301.95		
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  301.95		75,066.49
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  301.95	L =	601,827.57 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  301.95	=	803,807.53 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  301.95		, , ,
301.95   x   81.00   x   1.39   TOTA		
301.95   x   81.00   x   1.39   TOTA		
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 719.12 (Weighted ADM)  B. 11,054,762.55 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID	L	
SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 719.12 (Weighted ADM)  B. 11,054,762.55 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID	_ = _	33,996.55 (4)
A. 92.14 Incentive Factor x 719.12 (Weighted ADM)  B. 11,054,762.55 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID		
(Weighted ADM)  B. 11,054,762.55 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID		
B. 11,054,762.55 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID	=	66,259.72
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
Step C x 20 Mills = SALARY INCENTIVE AID	=	11,054.76
·	=	55,204.96
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	_	<b>1,104,099.20</b> (5)
	=	<b>1,941,903.28</b> (6)
	= _	
Total Adjustments		
Paid to Date		
Recoupments	=	
Adjustment To Paid To Date	<b>0.00</b> (7)	
TOTAL NET STATE AID (Amount 6 + 7)	0.00 (7) 0.00	

# Oklahoma State Department of Education

### Allocation Date: 08/02/2022

## **State Aid Calculation Sheet**

2022 - 2023

Full	FOUNDATION AID				County: 32 - HUGHES	District: I001 - MOSS
High Year				2022		
High Year   2022   441.78   x   Foundation Aid Factor   1,954.66   = 863,529.69   (1)		Weighted ADM		Full		
Note				441.78		
SUBTRACT CHARGEABLE   NCOMB   Ncomb	•					
CValuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$567,456.68     2021-2022 Collections (July 2021 through June 2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy	Weighted ADM			Aid Factor	1,954.66 =	863,529.69 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   567,456.88   707202 Collections (July 2021 through June 2022)   2022)   2022   202						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   87,179.66 x.75   = 65,384.75   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   = 1,224,296.94   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00   (3)   Zero if Less Than Zero   Zero if Less	(Valuations: Up to 11%	% - Down to 11%)				
2021-2022 Collections (July) 2021 through June 2022) 75% of County 4-Mill Lev	Adjusted Valuation *plu	us increased millage becau	ise of personal pi	roperty tax adjustment	=	567.456.68
School Land         37,952.38           Gross Production         357,458.31           Motor Vehicle Collections         121,232.96           R.E.A. Tax         70TAL           TOTAL CHARGEABLES         TOTAL         =         1,224,296.94         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         =         0.00         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           237.71         x         88.00         x         1.39         TOTAL         =         29,076.69         (4)           ADLARY INCENTIVE AID         =         40,705.61         (Weighted ADM)         =         40,705.61         =         35,136.64         =         40,705.61         =         5,568.97         =         5,568.97         =         5,568.97         =         5,568.97         =         111,379.40         (5)         =         111,379.40         (5)         =         140,456.09         (6)         =         140,456.09         (6)         =         140,456.09         (6)         =         140,456.09         (6)         =         140,456.09         (6)         =         140,456.09         (6)         =		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		87,179.66	<u>3</u> x .75 =	65,384.75
Motor Vehicle Collections   121,232.96   R.E.A. Tax   74,811.86   TOTAL CHARGEABLES   1,224,296.94   (2)   EOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.0.0   (3)   (3)   (2)   (2)   (2)   (4)   (						37,952.38
R.E.A. Tax	Gross Production					357,458.31
TOTAL CHARGEABLES         TOTAL = 1,224,296.94 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,224,296.94 (2)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           237.71         x 88.00         x 1.39         TOTAL = 29,076.69 (4)           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID         = 40,705.61           B. 35,136,636.47         Adjusted District Assessed Valuation / 1000         = 35,136.64           C. Step A (·) Step B         = SALARY INCENTIVE AID         = 1111,379.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1111,379.40 (5)           Paid to Date O.00           Recoupments O.00           Adjustments O.00           Recoupments O.00           Adjustments O.00           Adjustments O.00           Adjustments O.00           Adjustments O.00           Adjustments O.00           Adjustments O.00	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)  237.71						74,811.86
Salary Incentive Factor   X   Mills   Step C   Step A	TOTAL CHARGEAB	LES				1,224,296.94 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  237.71	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor)   237.71		Zero if Less Than Zer	0			
237.71	TRANSPORTATION	:				
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x 441.78 (Weighted ADM)         = 40,705.61           B. 35,136,636.47         Adjusted District Assessed Valuation / 1000         = 35,136.64           C. Step A (-) Step B         = 5,568.97           Step C x 20 Mills         = 340,705.61           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 111,379.40 (5)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date Adjustment To Paid To Date         0.00 (7)	237.71	x 88.00 x	1.39		TOTAL _	29.076.69 (4)
A. 92.14 Incentive Factor x 441.78 (Weighted ADM) = 40,705.61  B. 35,136,636.47 Adjusted District Assessed Valuation / 1000 = 35,136.64  C. Step A (-) Step B = 5,568.97  Step C x 20 Mills = SALARY INCENTIVE AID = 111,379.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 140,456.09 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		23,070.03 (4)
A. 92.14 Incentive Factor x 441.78 (Weighted ADM) = 40,705.61  B. 35,136,636.47 Adjusted District Assessed Valuation / 1000 = 35,136.64  C. Step A (-) Step B = 5,568.97  Step C x 20 Mills = SALARY INCENTIVE AID = 111,379.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 140,456.09 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	CALADY INCENTIVE					
No.   Color   Color						
B. 35,136,636.47 Adjusted District Assessed Valuation / 1000 = 35,136.64  C. Step A (-) Step B = 5,568.97  Step C x 20 Mills = SALARY INCENTIVE AID = 111,379.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 140,456.09 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x		<u> </u>	=	40,705.61
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 111,379.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 140,456.09 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADI	Л)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 111,379.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00	B. 35,136,636.47	Adjusted District Asse	essed Valuation /	1000	=	35,136.64
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 140,456.09 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	5,568.97
Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>111,379.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>140,456.09</b> (6)
Paid to Date 0.00  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	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 140,456.09 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		140,456.09 (8)

2022 - 2023

CValuations: Up to 11% - Down to 11%)	FOUNDATION AID			Co	unty: 32 - HUGHES	District: I005 - WETUMKA
High Year   2022   Weighted ADM   736.87   x Foundation Aid Factor   1,954.66   = 1,440,330.31				2022		
High Year   2022   738.87   X   Foundation Aid Factor   1,954.66		Weighted ADM		Full		
Verighted ADM				736.87		
SUBTRACT CHARGEABLE   INCOME	=					
(Valuations: Up to 11% - Down to 11%)   Adjusted Valuation* plus increased millage because of personal property tax adjustment   = 309,205.17     2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   136,293.78 x .75   = 102,220.34     School Land   593,488.76   593,488.76   593,488.76   593,488.76     Gross Production   558,141.77     Motor Vehicle Collections   189,600.94     R.E.A. Tax   95,202.26     TOTAL CHARGEABLES   TOTAL   1,313,719.35     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 126,610.96     Zero if Less Than Zero	Weighted ADM			aid Factor	1,954.66 =	1,440,330.31 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 309,205.77 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 136,293.78 x.75 = 102,220.34 School Land 59,348.87 Gross Production 558,141.77 Motor Vehicle Collections 189,600.94 R.E.A. Tax 95,202.26 TOTAL CHARGEABLES TOTAL 1,313,719.35 ( FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 126,610.96 (  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 208.83 x 90.00 x 1.39 TOTAL = 26,124.63 (  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 92.14 Incentive Factor x 736.87 = 67,895.20 (Weighted ADM)  B. 18,782,800.86 Adjusted District Assessed Valuation / 1000 = 18,782.80 C. Step A (·) Step B = 49,112.40 Step C x 20 Mills = SALARY INCENTIVE AID = 982,248.00 ( TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,134,983.59 (  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 136,293.78 x .75 = 102,220.34 School Land 59,348.87 Gross Production 558,141.77 Motor Vehicle Collections 189,600.94 R.E.A. Tax 95,202.26 TOTAL CHARGEABLES TOTAL = 1,313,719.35 ( FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 126,610.96 (  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  208.83 x 90.00 x 1.39 TOTAL = 26,124.63 ( ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 92.14 Incentive Factor x 736.87 = 67,895.20 (Weighted ADM)  B. 18,782,800.86 Adjusted District Assessed Valuation / 1000 = 18,782.80 C. Step A (·) Step B = 49,112.40  Step C x 20 Mills = SALARY INCENTIVE AID = 982,248.00 ( TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,134,983.59 (  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	309,205.17
School Land   S9,348.87   Gross Production   558,141.77     Motor Vehicle Collections   189,600.94     R.E.A. Tax   95,202.26     TOTAL CHARGEABLES   TOTAL   1,313,719.35     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 126,610.96     Zero if Less Than Zero		2021 through June				<u> </u>
Signature   Sign	75% of County 4-Mill	Levy		136,293.7	<u>78</u> x .75 =	102,220.34
Motor Vehicle Collections   189,600.94						
R.E.A. Tax						
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  208.83		ons				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,313,719.35 (  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  208.83		FC			TOTAL	95,202.26
Zero if Less Than Zero   TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   208.83   x   90.00   x   1.39   TOTAL   = 26,124.63 (color						1,313,719.35 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  208.83	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	126,610.96 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         208.83       x       90.00       x       1.39       TOTAL       =       26,124.63 (color line)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       736.87 (Weighted ADM)       =       67,895.20         B. 18,782,800.86       Adjusted District Assessed Valuation / 1000       =       18,782.80         C. Step A (-) Step B       =       49,112.40         Step C x 20 Mills =       SALARY INCENTIVE AID       =       982,248.00 (color line)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,134,983.59 (color line)         Total Adjustments       0.00 (7)         Paid to Date (Date		Zero if Less Than Z	ero			
208.83   x   90.00   x   1.39   TOTAL   =   26,124.63 (color   20,124.63 (color   20,12	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 736.87 = 67,895.20  (Weighted ADM)  B. 18,782,800.86 Adjusted District Assessed Valuation / 1000 = 18,782.80  C. Step A (·) Step B = 49,112.40  Step C x 20 Mills = SALARY INCENTIVE AID = 982,248.00 (7)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,134,983.59 (7)  Paid to Date 0.00  Recoupments 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 736.87 = 67,895.20 (Weighted ADM)  B. 18,782,800.86 Adjusted District Assessed Valuation / 1000 = 18,782.80  C. Step A (-) Step B = 49,112.40  Step C x 20 Mills = SALARY INCENTIVE AID = 982,248.00 ( TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,134,983.59 (  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00	208.83	x 90.00 >	1.39		TOTAL	26 124 63 (4)
A. 92.14 Incentive Factor x 736.87 = 67,895.20  B. 18,782,800.86 Adjusted District Assessed Valuation / 1000 = 18,782.80  C. Step A (-) Step B = 49,112.40  Step C x 20 Mills = SALARY INCENTIVE AID = 982,248.00 (7)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,134,983.59 (7)  Paid to Date 0.00  Recoupments 0.00	ADH	Per Capita	Transp. Factor	r		(.)
A. 92.14 Incentive Factor x 736.87 = 67,895.20  B. 18,782,800.86 Adjusted District Assessed Valuation / 1000 = 18,782.80  C. Step A (-) Step B = 49,112.40  Step C x 20 Mills = SALARY INCENTIVE AID = 982,248.00 (7)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,134,983.59 (7)  Paid to Date 0.00  Recoupments 0.00	SALARY INCENTIVE	AID				
(Weighted ADM)         B. 18,782,800.86       Adjusted District Assessed Valuation / 1000       =       18,782.80         C. Step A (-) Step B       =       49,112.40         Step C x 20 Mills       =       982,248.00 (step Alpha			736.87		=	67 895 20
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 982,248.00 (  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,134,983.59 (  Paid to Date 0.00  Recoupments 0.00	7 02.11	moonavo racior x		<u>//)</u>	_	07,000.20
Step C x 20 Mills =         SALARY INCENTIVE AID         =         982,248.00 (//oversity for seversity fo	B. 18,782,800.86	Adjusted District As	sessed Valuation /	1000	=	18,782.80
Step C x 20 Mills =         SALARY INCENTIVE AID         =         982,248.00 (//oversity for seversity fo	C. Step A (-) Step B				=	49,112.40
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,134,983.59 (    Total Adjustments		=	SALARY INCE	NTIVE AID	=	
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00						
Paid to Date 0.00  Recoupments 0.00			,	,		· · · · · · · · · · · · · · · · · · ·
Recoupments 0.00				Total Adjustment	ts 0.00 (7)	
· ————				Paid to Dat	te 0.00	
Adjustment To Paid To Date 0.00				Recoupment	ts 0.00	
Najasilioni 10 Faia 10 Bato			Adjust	tment To Paid To Dat	te 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,134,983.59 (		TOTAL NET	STATE AID	(Amount 6 + 7)		1,134,983.59 (8)

2022 - 2023

FOUNDATION AID			County	: 32 - HUGHES	District: I035	HOLDENVILLE
			2022			
	Weighted ADM		Full			
			1,873.48			
High Year	2022					
Weighted ADM	1,873.48 SUBTRACT CH	Foundation A	Aid Factor	1,954.66	.=	3,662,016.42 (1)
	INCO					
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage becau	se of personal pr	roperty tax adjustment		=	778,611.71
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		329,901.63	3 x .75	=	247,426.22
School Land						143,662.09
Gross Production						1,350,673.44
Motor Vehicle Collecti	ons					458,964.27
R.E.A. Tax	F0			TOTAL		84,847.20
TOTAL CHARGEABL				TOTAL	=	3,064,184.93 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])		=	597,831.49 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)				
698.70	x 64.00 x	1.39		TOTAL	=	62,156.35 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	1,873.48			=	172,622.45
	_	(Weighted ADN	<u>M)</u>			
B. 45,268,122.67	Adjusted District Asse	ssed Valuation /	1000		=	45,268.12
C. Step A (-) Step B					=	127,354.33
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	<b>2,547,086.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	<b>3,207,074.44</b> (6)
			Total Adjustments	s 0.00	(7)	
			Paid to Date	e 0.00	<u>-</u>	
			Recoupments	s 0.00	-	
		Adjust	tment To Paid To Date	e 0.00	-	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			3,207,074.44 (8)

2022 - 2023

FOUNDATION AID			(	County: 32 - HUGHES	District: I048 - CALVIN
			2022		
	Weighted ADM		Full		
			344.84		
High Year	2022				
Weighted ADM	344.84 x SUBTRACT CHA	Foundation Ai	d Factor	1,954.66 =	674,044.95 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	=	556,994.92
2021-2022 Collections (July 2 2022)	2021 through June			_	· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill L	evy		61,108.26	<u>6</u> x .75 =	45,831.20
School Land					26,574.09
Gross Production					251,853.72
Motor Vehicle Collection	ons				84,849.06
R.E.A. Tax	-0			TOTAL	54,878.36
TOTAL CHARGEABLE				TOTAL =	1,020,981.35 (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)			
116.54	x 114.00 x	1.39		TOTAL =	18,466.93 (4)
ADH	Per Capita	Transp. Factor		_	(.)
SALARY INCENTIVE					
		044.04			04 770 50
A. 92.14	Incentive Factor x	344.84 (Weighted ADM	<u>)</u>	= —	31,773.56
		(vvoiginted / Divi	')		
B. 33,623,758.77	Adjusted District Asses	sed Valuation /	1000	=	33,623.76
C. Step A (-) Step B				=	(1,850.20)
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTAL	L BASIC STATE AID (	Amount 3 + 4 +	5)	=	<b>18,466.93</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		18,466.93 (8)

2022 - 2023

FOUNDATION AID				County: 32 - HUGHES	District: I054 - STUART
			2022		
	Weighted ADM		Full		
			427.59		
High Year	2022				
Weighted ADM	427.59	x Foundation A	Aid Factor	1,954.66 =	835,793.07 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustmen	t =	625,192.99
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		75,402.	38 x .75 =	56,551.79
School Land					32,860.13
Gross Production					307,589.92
Motor Vehicle Collection	ons				105,012.41
R.E.A. Tax					30,787.56
TOTAL CHARGEABL	ES			TOTAL =	1,157,994.80 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	Zero		_	· ·
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
186.46	x 97.00	x 1.39		TOTAL =	25,140.40 (4)
ADH	Per Capita	Transp. Facto	or .	_	20,140.40 (4)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	427.59		=	39,398.14
A. 32.14	meentive ractor x	(Weighted ADN	M)		30,030.14
B. 38,540,090.40	Adjusted District As	ssessed Valuation /	1000	=	38,540.09
C. Step A (-) Step B				=	858.05
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	_	<b>17,161.00</b> (5)
	_ L BASIC STATE AII			=	<b>42,301.40</b> (6)
		(	. •,		<u> </u>
			Total Adjustmen	0.00 (7)	
			Paid to Da	nte 0.00	
			Recoupmen	0.00	
		Adjus			

2022 - 2023

FOUNDATION AID		County: 32 - HUGHE	S District: I056 - GRAHAM-DUSTIN
		2022	
	Weighted ADM	Full	
		263.51	
High Year	2022		
Weighted ADM	263.51 x Foundation		<u>54.66</u> = <u>515,072.46</u> (1)
	SUBTRACT CHARGEABL INCOME	.E	
(Valuations: Up to 11%			
Adjusted Valuation *plus	s increased millage because of person	al property tax adjustment	= 155,144.10
2021-2022 Collections (July 2022)	2021 through June		
75% of County 4-Mill I	Levy	45,102.09 x .75	= 33,826.57
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	TOTA	L = 407,625.68 (2)
FOUNDATION AID	TOTAL (Amount [1] L	Less Amount [2])	= 107,446.78 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x F	Per Capita x Transportation Factor)		
75.80	x 143.00 x 1.39	ТОТА	L = 15,066.77 (4)
ADH	Per Capita Transp. Fa	actor	
SALARY INCENTIVE	AID		
A. 92.14	Incentive Factor x 263.51		= 24,279.81
	(Weighted	ADM)	
B. 9,168,455.07	Adjusted District Assessed Valuati	on / 1000	= 9,168.46
C. Step A (-) Step B			= 15,111.35
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	<b>= 302,227.00</b> (5)
ТОТА	L BASIC STATE AID (Amount 3 -	+ 4 + 5)	= <b>424,740.55</b> (6)
		Total Adjustments	<b>0.00</b> (7)
		Paid to Date	0.00
		Recoupments	0.00
	Ad	justment To Paid To Date	0.00
	TOTAL NET STATE AID	(Amount 6 + 7)	424,740.55 (8)

2022 - 2023

FOUNDATION AID	County: 33 - JACKSON District: 1001 - NAVAJO
	22
Weighted ADM	ull
6	1.30
High Year 2022	
Weighted ADM 684.30 x Foundation Aid Factor  SUBTRACT CHARGEABLE	1,954.66 = 1,337,573.84 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	ustment = 210,634.86
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy	$70,653.52 \times .75 = 52,990.14$
School Land	66,220.33
Gross Production	1,826.16
Motor Vehicle Collections	211,571.31
R.E.A. Tax	42,930.64
TOTAL CHARGEABLES	TOTAL = $586,173.44$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	=(3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
428.10 x 75.00 x 1.39	TOTAL = 44,629.43 (4)
ADH Per Capita Transp. Factor	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x 684.30	= 63,051.40
(Weighted ADM)	
B. 13,152,178.79 Adjusted District Assessed Valuation / 1000	= 13,152.18
C. Step A (-) Step B	= 49,899.22
Step C x 20 Mills = SALARY INCENTIVE AI	<b>= 997,984.40</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,794,014.23 (6)
Total A	ustments(7)
F	d to Date 0.00
Re	pupments 0.00
Adjustment To P	d To Date 0.00
TOTAL NET STATE AID (Amou	<b>6 + 7)</b> 1,794,014.23 (8)

2022 - 2023

FOUNDATION AID				County: 33 - JACKSON	District: I014 - DUKE
			2022		
	Weighted ADM		Full		
			262.90		
High Year	2022				
Weighted ADM	262.90 x F	oundation Aid Factor  GEABLE	or	1,954.66 =	513,880.11 (1)
	INCOME				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage because o	f personal property	tax adjustment	=	206,850.64
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		24,686.2	6 x .75 =	18,514.70
School Land					23,094.48
Gross Production					637.48
Motor Vehicle Collect	ions				73,779.06
R.E.A. Tax					111,324.81
TOTAL CHARGEABI	_ES			TOTAL =	434,201.17 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amour	nt [2])	=	79,678.94 (3)
	Zero if Less Than Zero				. ,
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
71.83	x 147.00 x	1.39		TOTAL =	14,677.02 (4)
ADH	Per Capita Tr	ansp. Factor			, , ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	262.90		=	24,223.61
		eighted ADM)			,
B. 13,279,060.42	Adjusted District Assessed	d Valuation / 1000		=	13,279.06
C. Step A (-) Step B				=	10,944.55
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	<b>218,891.00</b> (5)
	AL BASIC STATE AID (Am			=	<b>313,246.96</b> (6)
					_
		Tot	al Adjustment	s(7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjustment 1	To Paid To Date	e 0.00	
	TOTAL NET STAT	E AID (Ar	mount 6 + 7)		313,246.96 (8)

2022 - 2023

FOUNDATION AID				County: 33 - JACKSON	District: I018 - ALTUS
			2022		
	Weighted ADM		Full		
			5,533.35		
High Year	2022				
Weighted ADM	5,533.35	x Foundation A	id Factor	1,954.66 =	10,815,817.91 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustmen	t =	1,700,937.14
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill	Levy		531,268.	<u>48</u> x .75 =	398,451.36
School Land					495,766.12
Gross Production					13,701.39
Motor Vehicle Collecti	ions				1,583,620.99
R.E.A. Tax					143,148.51
TOTAL CHARGEABL	.ES			TOTAL =	4,335,625.51 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	6,480,192.40 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
1,736.92	x 51.00 x	1.39		TOTAL =	123,130.26 (4)
ADH	Per Capita	Transp. Factor	r		(1)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	5,533.35		_	509,842.87
A. 32.14	incentive ractor x	(Weighted ADN	<u>//)</u>	=	309,042.07
B. 109,667,127.09	Adjusted District Ass			_	109,667.13
	Adjusted District Ass	sessed valuation/	1000	=	<u> </u>
C. Step A (-) Step B			NEWE AID	=	400,175.74
Step C x 20 Mills	=	SALARY INCE		=	<b>8,003,514.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	F 0)	=	14,606,837.46 (6)
			Total Adjustmer	nts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		14,606,837.46 (8)

2022 - 2023

FOUNDATION AID			County: 33 - JAC	KSON District: I	040 - OLUSTEE-ELDORADO
			2022		
	Weighted ADM		Full		
			431.85		
High Year	2022				
Weighted ADM		Foundation Aid	d Factor	1,954.66 =	844,119.92 (1)
	SUBTRACT CHAR INCOME				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because of	of personal pro	perty tax adjustment	=	212,057.86
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill Lo	evy		27,839.91	x .75 =	20,879.93
School Land					26,137.64
Gross Production					720.34
Motor Vehicle Collectio	ns				83,514.13
R.E.A. Tax TOTAL CHARGEABLE	re.			TOTAL	148,440.35
				TOTAL =	491,750.25 (2)
FOUNDATION AID T	<b>OTAL</b> (Am	ount [1] Less A	Amount [2])	=	352,369.67 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation Fa	actor)			
66.47	x 167.00 x	1.39		TOTAL =	15,429.68 (4)
ADH	Per Capita T	ransp. Factor	_		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	431.85		=	39,790.66
	(V)	Veighted ADM)			
B. 13,468,355.49	Adjusted District Assesse	ed Valuation / 1	000	=	13,468.36
C. Step A (-) Step B				=	26,322.30
Step C x 20 Mills	= SAI	LARY INCEN	ITIVE AID	=	<b>526,446.00</b> (5)
TOTAL	BASIC STATE AID (An		5)	=	<b>894,245.35</b> (6)
	2021 Maintenance of Effort assessed in FY2023	Penalty		11,109.18	
			Total Adjustments	11,109.18 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustn	nent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		883,136.17 (8)

2022 - 2023

FOUNDATION AID			1	County: 33 - JACKSON	District: I054 - BLAIR
			2022		
	Weighted ADM		Full		
			429.27		
High Year	2022				
Weighted ADM	429.27	x Foundation	Aid Factor	1,954.66 =	839,076.90 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		cause of personal p	property tax adjustment	_	125 516 20
2021-2022 Collections (July 2 2022)	2021 through June			=	125,516.20
75% of County 4-Mill L	evy		39,070.93	3 x .75 =	29,303.20
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 CHARGEABLE	ES .			TOTAL =	321,326.35 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Les	s Amount [2])	=	517,750.55 (3)
	Zero if Less Than 2	7ero			317,730.33 (3)
TRANSPORTATION:					
(Average Daily Haul x P	Per Canita y Transporta	ation Factor)			
97.28	x 88.00	x 1.39		TOTAL =	11,899.29 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	429.27		=	39,552.94
		(Weighted AD	M)		
B. 7,822,910.63	Adjusted District As	ssessed Valuation	/ 1000	=	7,822.91
C. Step A (-) Step B				=	31,730.03
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	<b>634,600.60</b> (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	<b>1,164,250.44</b> (6)
	2021 Excess Cost Pe FY2023	enalty assessed in		456.78	_
			Total Adjustments	s 456.78 (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	stment To Paid To Date		

2022 - 2023

FOUNDATION AID			County: 34 - JEFFERSON Dis	strict: C003 - TERRAL
		2022		
	Weighted ADM	Full		
		94.31		
High Year	2022			
Weighted ADM		ndation Aid Factor	1,954.66 =	184,343.98 (1)
	SUBTRACT CHARGE INCOME	ADLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of pe	rsonal property tax adjust	ment =	89,701.02
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	evy	8,	247.92 x .75 =	6,185.94
School Land				6,116.76
Gross Production				0.00
Motor Vehicle Collection	ons			0.00
R.E.A. Tax				21,405.20
TOTAL CHARGEABLE	ES		TOTAL =	123,408.92 (2)
FOUNDATION AID 1	TOTAL (Amount	[1] Less Amount [2])	=	60,935.06 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor	•)		
26.13	x 152.00 x	1.39	TOTAL =	5,520.75 (4)
ADH	Per Capita Trans	p. Factor		
SALARY INCENTIVE	AID			,
A. 92.14	Incentive Factor x 9	4.31	=	8,689.72
	(Weigh	nted ADM)		
B. 5,489,658.29	Adjusted District Assessed Va	uluation / 1000	=	5,489.66
C. Step A (-) Step B			=	3,200.06
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	<b>64,001.20</b> (5)
TOTAL	L BASIC STATE AID (Amour	nt 3 + 4 + 5)	=	<b>130,457.01</b> (6)
			(7)	
		Total Adjust		
		Paid t	o Date 0.00	
		Recoup	ments 0.00	
		Adjustment To Paid T	o Date 0.00	
	TOTAL NET STATE A			

2022 - 2023

FOUNDATION AID			C	County: 34 - JEFFERSON	District: I001 - RYAN
			2022		
	Weighted ADM		Full		
			464.22		
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,954.66 =	907,392.27 (1)
	SUBTRACT CHA				
(Valuations: Up to 11% -	· Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustment	t =	122,293.04
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		45,150.2	25 x .75 =	33,862.69
School Land					33,598.56
Gross Production					14,054.73
Motor Vehicle Collectio	ns				107,334.68
R.E.A. Tax					93,210.49
TOTAL CHARGEABLE	:S			TOTAL =	404,354.19 (2)
FOUNDATION AID T	OTAL (A	Amount [1] Less	Amount [2])	=	503,038.08 (3)
	Zero if Less Than Zero	1			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
	x 152.00 x	1.39		TOTAL	04.500.75 (4)
ADH	Per Capita	Transp. Factor	<u></u>	=	24,569.75 (4)
SALARY INCENTIVE A	AID				
A. 92.14	Incentive Factor x	464.22		=	42,773.23
		(Weighted ADM	1)		
B. 7,402,726.36	Adjusted District Asses	ssed Valuation /	1000	=	7,402.73
C. Step A (-) Step B				=	35,370.50
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>707,410.00</b> (5)
TOTAL	BASIC STATE AID (	Amount 3 + 4 +	- 5)	=	<b>1,235,017.83</b> (6)
			Total Adjustment	ts(7)	
			Paid to Date	te 0.00	
			Recoupment	ts 0.00	
		Adjust	ment To Paid To Da	te 0.00	

2022 - 2023

FOUNDATION AID			County	y: 34 - JEFFERSON	District: I014 - RINGLING
			2022		
	Weighted ADM		Full		
			827.90		
High Year	2022		id Factor	4.054.66	4 040 000 04 (4)
Weighted ADM	SUBTRACT CHA		iid Factor	1,954.66 =	1,618,263.01 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage because	e of personal pr	roperty tax adjustment	=	318,022.58
2021-2022 Collections (July 2 2022)	2021 through June				310,022.30
75% of County 4-Mill I	_evy		72,746.29	9 x .75 =	54,559.72
School Land					54,080.36
Gross Production					22,652.76
Motor Vehicle Collecti	ons				172,754.06
R.E.A. Tax					135,460.05
TOTAL CHARGEABL	ES			TOTAL =	757,529.53 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	s Amount [2])	=	860,733.48 (3)
	Zero if Less Than Zero			-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
358.82	x 95.00 x	1.39		TOTAL =	47,382.18 (4)
ADH	Per Capita	Transp. Factor		-	, ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	827.90		=	76,282.71
		(Weighted ADM	<u>//)</u>	-	· · · · · · · · · · · · · · · · · · ·
B. 17,913,544.10	Adjusted District Asses	sed Valuation /	1000	= -	17,913.54
C. Step A (-) Step B				=	58,369.17
Step C x 20 Mills	= S.	ALARY INCE	NTIVE AID	=	<b>1,167,383.40</b> (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	<b>+</b> 5)	= _	<b>2,075,499.06</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	2,075,499.06 (8)

2022 - 2023

FOUNDATION AID			Count	y: 34 - JEFFERSON	District: I023 - WAURIKA
			2022		
	Weighted ADM		Full		
			909.60		
High Year	2022				
Weighted ADM	SUBTRACT CH		aid Factor	1,954.66 =	1,777,958.74 (1)
(Valuationa, I la ta 440)		/WIL			
(Valuations: Up to 11% Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment		
2021-2022 Collections (July 2022)			, , ,	= .	325,942.02
75% of County 4-Mill	Levy		86,675.65	5 x .75 =	65,006.74
School Land				_	64,525.39
Gross Production					27,083.50
Motor Vehicle Collect	ions				206,096.91
R.E.A. Tax					143,452.15
TOTAL CHARGEABL	ES			TOTAL =	832,106.71 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	945,852.03 (3)
	Zero if Less Than Zer	0		•	. ,
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
328.76	x 92.00 x	1.39		TOTAL =	42,041.83 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	909.60		=	83,810.54
		(Weighted ADN	<i>M</i> )		
B. 19,617,050.40	Adjusted District Asse	essed Valuation /	1000	= .	19,617.05
C. Step A (-) Step B				= .	64,193.49
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,283,869.80</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	<b>2,271,763.66</b> (6)
			Total Adjustments	s <b>0.00</b> (7)	
			Paid to Date Recoupments		
		۸ diم	•		
	TOTAL NET S	_	(Amount 6 + 7)	<u> </u>	2 274 762 66 (0)
	TOTALNETS	IAILAD	(Amount 6 + 7)	-	2,271,763.66 (8)

2022 - 2023

Weighted ADM	FOUNDATION AID			-	JOHNSTON	District: C007	- MANNSVILLE
High Year 2022 Weighted ADM 20576 x Foundation Aid Factor 1,954.66 = 382,644.24 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 1plus increased millage because of personal property tax adjustment = 148,732.97  2021-2022 Collections (July 2021 through June 2027) 75% of County 4-Mill Levy 37,352.91 x.75 = 28,014.68 Gross Production				2022			
High Year   195.76   x Foundation Aid Factor   1,954.66   = 382,644.24   1)		Weighted ADM					
SUBTRACT CHARGEABLE   NCOMB	High Year	2022					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 148,732.97	Weighted ADM	195.76 x F	oundation Aid Facto	r	1,954.66	=	382,644.24 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   148,732.97   2021-7022 Collections (July 2021 through June 2021)   2021   202			GEABLE				
148,73.97   175							
75% of County 4-Mill Levy 37,352.91 x.75 = 28,014.68 School Land 14,026.66 Gross Production 0.00 Motor Vehicle Collections 25,000 Land 15,000 Motor Vehicle Collections 25,000 Land 15,000 Motor Vehicle Collections 25,000 Motor Vehic	Adjusted Valuation *plu	s increased millage because of	personal property to	ax adjustment		=	148,732.97
School Land       14,026.66         Gross Production       0.00         Motor Vehicle Collections       0.00         R.E.A. Tax       25,883.77         TOTAL CHARGEABLES       TOTAL       216,658.08 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 165,986.16 (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         47.67       x 95.00 x 1.39       TOTAL = 6,294.82 (4)         ADLARY INCENTIVE AID         A. 92.14       Incentive Factor x 195.76 (Weighted ADM)       = 18,037.33         C. Step A (·) Step B       = 9,221.45         Step C x 20 Mills = SALARY INCENTIVE AID       = 9,221.45         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 184,429.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 356,709.98 (5)		2021 through June					
Motor Vehicle Collections		Levy		37,352.91 x .	.75	=	
Motor Vehicle Collections							
R.E.A. Tax		ione					
TOTAL CHARGEABLES		IOTIS					
FOUNDATION AID TOTAL		ES			TOTAL		
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     47.67	FOUNDATION AID	TOTAL (Amo	unt [1] Less Amount	101/		=	
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  47.67 x 95.00 x 1.39 TOTAL = 6,294.82 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 195.76  = 18,037.33  B. 8,815,883.46 Adjusted District Assessed Valuation / 1000 = 8,815.88  C. Step A (·) Step B  = 9,221.45  Step C x 20 Mills = SALARY INCENTIVE AID = 184,429.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 356,709.98 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00	I CONDATION AID	•	unt [1] E033 Amoun	· [2])		=	165,986.16 (3)
Average Daily Haul x Per Capita x Transportation Factor)   A7.67   x   95.00   x   1.39   TOTAL   = 6,294.82 (4)   ADH   Per Capita   Transp. Factor							
A7.67   x   95.00   x   1.39   TOTAL   = 6,294.82 (4)	TRANSPORTATION:						
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Fa	ctor)				
SALARY INCENTIVE AID         A. 92.14       Incentive Factor x 195.76 (Weighted ADM)       = 18,037.33         B. 8,815,883.46       Adjusted District Assessed Valuation / 1000       = 8,815.88         C. Step A (-) Step B       = 9,221.45         Step C x 20 Mills       = SALARY INCENTIVE AID       = 184,429.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 356,709.98 (6)         Total Adjustments 0.00 (7) Paid to Date 0.00         Recoupments 0.00       Adjustment To Paid To Date 0.00	47.67	x 95.00 x	1.39		TOTAL	=	6,294.82 (4)
A. 92.14 Incentive Factor x 195.76 (Weighted ADM) = 18,037.33  B. 8,815,883.46 Adjusted District Assessed Valuation / 1000 = 8,815.88  C. Step A (-) Step B = 9,221.45  Step C x 20 Mills = SALARY INCENTIVE AID = 184,429.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 356,709.98 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Tr					
No.	SALARY INCENTIVE	AID					
B. 8,815,883.46 Adjusted District Assessed Valuation / 1000 = 8,815.88  C. Step A (-) Step B = 9,221.45  Step C x 20 Mills = SALARY INCENTIVE AID = 184,429.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 356,709.98 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	195.76			=	18,037.33
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 184,429.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 356,709.98 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(We	eighted ADM)				
Step C x 20 Mills       =       SALARY INCENTIVE AID       =       184,429.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       356,709.98 (6)     Total Adjustments  O.00  Recoupments  0.00  Adjustment To Paid To Date  0.00  O.00	B. 8,815,883.46	Adjusted District Assessed	Valuation / 1000			=	8,815.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 356,709.98 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	9,221.45
Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTIVE	AID		=	<b>184,429.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)			=	<b>356,709.98</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00			Tota	l Adjustments	0.00	(7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00		
				Recoupments	0.00		
TOTAL NET STATE AID (Amount 6 + 7) 356,709.98 (8)			Adjustment To	o Paid To Date	0.00		
		TOTAL NET STAT	E AID (Am	nount 6 + 7)			356,709.98 (8)

2022 - 2023

FOUNDATION AID			(	County: 35 - JOHNSTON	District: C010 - RAVIA
			2022		
	Weighted ADM		Full		
			197.82		
High Year	2022				
Weighted ADM	197.82	x Foundation Ai	id Factor	1,954.66 =	386,670.84 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustme	nt =	198,000.25
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	_evy		37,100	).49 x .75 =	27,825.37
School Land					13,932.53
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					15,149.93
TOTAL CHARGEABL	ES			TOTAL =	254,908.08 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	131,762.76 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
78.87	x 86.00 >	1.39		TOTAL =	9,428.12 (4)
ADH	Per Capita	Transp. Factor		_	(.)
SALARY INCENTIVE	ΛID				
		407.00			40.007.40
A. 92.14	Incentive Factor x	197.82 (Weighted ADM	1)	= —	18,227.13
		(Weighted ADIV	'')		
B. 12,539,597.98	Adjusted District As	sessed Valuation /	1000	=	12,539.60
C. Step A (-) Step B				= _	5,687.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>113,750.60</b> (5)
ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	5)	=	<b>254,941.48</b> (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to D	Oate 0.00	
			Recoupme	ents 0.00	
		Adjust	ment To Paid To D	Oate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		254,941.48 (8)
					<u> </u>

2022 - 2023

FOUNDATION AID		<b>County:</b> 2022	35 - JOHNSTON	District: I002 - MILL CREEK
	Weighted ADM	Full 351.71		
High Year	2022			
Weighted ADM	351.71 x Foundati	on Aid Factor	1,954.66 =	687,473.47 (1)
	SUBTRACT CHARGEABI INCOME	LE		
(Valuations: Up to 11% - Adjusted Valuation *plus	Down to 11%) increased millage because of person	al property tax adjustment	=	845,425.22
2021-2022 Collections (July 2 2022)	021 through June			040,420.22
75% of County 4-Mill L	evy	64,503.95	5 x .75 =	48,377.96
School Land				24,207.44
Gross Production				55,227.56
Motor Vehicle Collection	ns			77,325.86
R.E.A. Tax				44,263.95
TOTAL CHARGEABLE	:S		TOTAL =	1,094,827.99 (2)
FOUNDATION AID T	OTAL (Amount [1]	Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
140.01	x 106.00 x 1.39		TOTAL =	20,629.07 (4)
ADH	Per Capita Transp. F	 actor		
SALARY INCENTIVE	AID			
A. 92.14	Incentive Factor x 351.7	1	=	32,406.56
	(Weighted	ADM)		
B. 53,891,827.45	Adjusted District Assessed Valuat	ion / 1000	=	53,891.83
C. Step A (-) Step B			=	(21,485.27)
Step C x 20 Mills	= SALARY II	NCENTIVE AID	=	<b>0.00</b> (5)
TOTAL	BASIC STATE AID (Amount 3	+ 4 + 5)	=	<b>20,629.07</b> (6)
	2021 Excess Cost Penalty assessed FY2023	l in	13,772.53	
		Total Adjustments		)
		Paid to Date	0.00	
		Recoupments	0.00	
	Ad	djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		6,856.54 (8)

2022 - 2023

FOUNDATION AID			County: 35	5 - JOHNSTON	District: I020 - TISHOMINGO
			2022		
	Weighted ADM		Full		
			1,438.03		
High Year	2022	Farmalation A	id Factor	4.054.66	0.040.050.70 (4)
Weighted ADM		x Foundation ACHARGEABLE OME	ild Factor -	1,954.66	= 2,810,859.72 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	:	= 816,487.11
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		331,957.74	x .75	= 248,968.31
School Land					124,865.22
Gross Production					284,563.21
Motor Vehicle Collect	ons				398,923.10
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	82,561.01
					1,956,367.96 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	:	= 854,491.76 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
427.97	x 88.00 x	1.39		TOTAL	= 52,349.29 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	1,438.03		=	= 132,500.08
		(Weighted ADM	<i>A</i> )		
B. 49,008,829.94	Adjusted District Ass	sessed Valuation /	1000	:	= 49,008.83
C. Step A (-) Step B				=	= 83,491.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	<b>1,669,825.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	:	<b>2,576,666.05</b> (6)
			Total Adhesins and	0.00	( <del>-</del> )\
			Total Adjustments	0.00	(1)
			Paid to Date	0.00	
			Recoupments	0.00	
	TOTAL NET	_	tment To Paid To Date	0.00	6 (-)
	TOTAL NET	SIAIE AID	(Amount 6 + 7)		2,576,666.05 (8)

2022 - 2023

FOUNDATION AID			Coun	nty: 35 - JOHNSTON	District: I029 - MILBURN
			2022		
	Weighted ADM		Full		
	-		368.00		
High Year	2022				
Weighted ADM	368.00	x Foundation A	Aid Factor	1,954.66 =	719,314.88 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	cause of personal p	roperty tax adjustment	=	251,393.77
2021-2022 Collections (July 2 2022)	2021 through June			_	231,383.77
75% of County 4-Mill L	evy		81,977.05	5 x .75 =	61,482.79
School Land				_	30,685.64
Gross Production					70,084.19
Motor Vehicle Collection	ons				98,002.50
R.E.A. Tax					25,212.04
TOTAL CHARGEABLE	ES			TOTAL =	536,860.93 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	182,453.95 (3)
	Zero if Less Than 2	7ero			102,433.93 (3)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ation Factor)			
153.88	x 81.00	x 1.39		TOTAL	47.205.25 (4)
ADH	Per Capita	Transp. Facto	<u>r</u>	= -	17,325.35 (4)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor	368.00		= _	33,907.52
		(Weighted ADN	<i>M</i> )		
B. 14,831,490.68	Adjusted District A	ssessed Valuation /	1000	= _	14,831.49
C. Step A (-) Step B				= _	19,076.03
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>381,520.60</b> (5)
TOTAL	L BASIC STATE AI	D (Amount 3 + 4 -	+ 5)	= _	<b>581,299.90</b> (6)
	2021 Maintenance of assessed in FY2023	Effort Penalty		4,682.28	_
			Total Adjustments	4,682.28 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

2022 - 2023

Full   Satisfies	FOUNDATION AID			Count	ty: 35 - JOHNSTON	District: I035 - COLEMAN
High Year 2022 Weighted ADM 2048 x Foundation Aid Factor 346.82 x Foundation 346				2022		
High Year   2022   Xe log		Weighted ADM		Full		
Neighted ADM   346.82   x   Foundation Aid Factor   1,954.66   c   677,915.18   (1)				346.82		
SUBTRACT CHARGEABLE   NCOME	=					
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	1,954.66 =	677,915.18 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 174,850.86  2021-2022 Collections (July 2021 through June 2021)  75% of County 4-Mill Lev						
### Part	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 64,859,46 x.75 = 48,644.60 School Land 24,337.34 Gross Production 55,527.52 Motor Vehicle Collections 77,740.05 R.E.A. Tax 30,399.40 TOTAL CHARGEABLES TOTAL 2411,499.77 (2) TOTAL CHARGEABLES TOTAL 250 if Less Than Zero  **TRANSPORTATION**  **TRANSPORTATION**  **TRANSPORTATION**  **TANSPORTATION**  **TANSPORTATION**  **TANSPORTATION**  **TANSPORTATION**  **TANSPORTATION**  **TANSPORTATION**  **TANSPORTATION**  **TANSPORTATION**  **TOTAL 1.39 TOTAL 1.39 TOTAL 1.39 TOTAL 2.30 (4) TOTAL 2.30 (4) TOTAL 3.30 (5) TOTAL 3.30 (6) TOTAL 3.30 (6) TOTAL 3.30 (6) TOTAL 3.30 (7) TOTAL 3.	Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	=	174,850.86
School Land   Cross Production   S5,527.52     Motor Vehicle Collections   77,740,05     R.E.A. Tax   30,399.40     TOTAL CHARGEABLES   TOTAL   411,499.77   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 266,415.41   (3)     Zero if Less Than Zero     TRANSPORTATION:		2021 through June			•	
Science   Scie	75% of County 4-Mill	Levy		64,859.46	<u>6</u> x .75 =	48,644.60
Motor Vehicle Collections   R.E.A. Tax   30,399.40     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   =   411,499.77   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   266,415.41   (3)     Zero if Less Than Zero   Zero if Less Than Zero     TRANSPORTATION:						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   411,499.77 (2)		ions				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 266,415.41 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  163.73		=0				30,399.40
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				411,499.77 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  163.73	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	266,415.41 (3)
Average Daily Haul x Per Capita x Transportation Factor     163.73		Zero if Less Than Zer	ro			
163.73   x   77.00   x   1.39   TOTAL   = 17,524.02 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 346.82 = 31,955.99  B. 10,951,780.47 Adjusted District Assessed Valuation / 1000 = 10,951.78  C. Step A (-) Step B = 21,004.21  Step C x 20 Mills = SALARY INCENTIVE AID = 420,084.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 704,023.63 (6)  Total Adjustments 0.00  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. 92.14 Incentive Factor x 346.82	163.73	x 77.00 x	1.39		TOTAL =	17.524.02 (4)
A. 92.14	ADH	Per Capita	Transp. Facto	r		, ,
No.	SALARY INCENTIVE	AID			. —	
No.	A. 92.14	Incentive Factor x	346.82		=	31,955.99
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 420,084.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 704,023.63 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	M)		· · · · · · · · · · · · · · · · · · ·
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 420,084.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 10,951,780.47	Adjusted District Asse	essed Valuation /	1000	=	10,951.78
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 704,023.63 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	21,004.21
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>420,084.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>704,023.63</b> (6)
Paid to Date 0.00  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 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 704,023.63 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		704,023.63 (8)

2022 - 2023

FOUNDATION AID			County: 35	5 - JOHNSTON	District: I037 -	WAPANUCKA
			2022			
	Weighted ADM		Full			
			441.96			
High Year	2022					
Weighted ADM		Foundation Aid Fac	tor	1,954.66	=	863,881.53 (1)
	SUBTRACT CH. INCOI					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becaus	e of personal property	tax adjustment		=	272,061.88
2021-2022 Collections (July 2022)	2021 through June					272,001.00
75% of County 4-Mill	Levy		91,519.45	x .75	=	68,639.59
School Land						34,407.82
Gross Production						78,423.57
Motor Vehicle Collect	ions					109,925.07
R.E.A. Tax						31,177.73
TOTAL CHARGEABL	ES			TOTAL	=	594,635.66 (2)
FOUNDATION AID	TOTAL (/	Amount [1] Less Amou	ınt [2])	:	=	269,245.87 (3)
	Zero if Less Than Zero					. ,
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
121.99	x 106.00 x	1.39		TOTAL	=	17,974.01 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	441.96		:	=	40,722.19
	_	(Weighted ADM)				
B. 16,284,533.73	Adjusted District Asses	ssed Valuation / 1000		:	=	16,284.53
C. Step A (-) Step B				:	=	24,437.66
Step C x 20 Mills	= S	ALARY INCENTIV	E AID	:	=	<b>488,753.20</b> (5)
TOTA	L BASIC STATE AID (	Amount 3 + 4 + 5)		:	=	<b>775,973.08</b> (6)
	2021 Excess Cost Penalt FY2023	y assessed in		47,556.04		
		То	tal Adjustments	47,556.04	(7)	
			Paid to Date	0.00		
			Recoupments	0.00		
		Adjustment	To Paid To Date	0.00		

2022 - 2023

FOUNDATION AID				County: 36 - KAY	District: C027 - PECKHAM
			2022		
	Weighted ADM		Full		
			197.02		
High Year	2022				
Weighted ADM	197.02	x Foundation A	id Factor	1,954.66 =	385,107.11 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment		767 046 02
2021-2022 Collections (July 2 2022)	021 through June			=	767,016.93
75% of County 4-Mill L	evy		38,495.50	) x .75 =	28,871.63
School Land				_	15,849.94
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					74,990.95
TOTAL CHARGEABLE	S			TOTAL =	886,729.45 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	_	0.00 (3)
	Zero if Less Than Z	'ero		=	0.00 (3)
TRANSPORTATION:					
	or Conito y Transporto	tion Footor)			
(Average Daily Haul x P					
106.14	x 92.00	x 1.39		TOTAL =	13,573.18 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	197.02		=	18,153.42
		(Weighted ADN	<u>//)</u>		
B. 48,088,835.77	Adjusted District As	sessed Valuation /	1000	=	48,088.84
C. Step A (-) Step B				=	(29,935.42)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
	BASIC STATE AIL			=	13,573.18 (6)
	2021 Maintenance of assessed in FY2023	Effort Penalty		5,377.49	
			Total Adjustments	<b>5,377.49</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2022 - 2023

	County: 36 - KAY District: C050 - KILDAR
	2022
Weighted ADM	Full
	174.06
High Year 2022	
Weighted ADM 174.06 x Foundation Aid Facto  SUBTRACT CHARGEABLE	1,954.66 = 340,228.12 (1
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property to	adjustment = 640,153.17
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy	37,147.28 x .75 = 27,860.46
School Land	14,975.34
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax	58,354.61
TOTAL CHARGEABLES	TOTAL = 741,343.58 (2
FOUNDATION AID TOTAL (Amount [1] Less Amount	= 0.00 (3
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
90.66 x 101.00 x 1.39	TOTAL 42 727 76 (A
ADH Per Capita Transp. Factor	=
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x174.06	= 16,037.89
(Weighted ADM)	
B. 38,844,246.05 Adjusted District Assessed Valuation / 1000	= 38,844.25
C. Step A (-) Step B	= (22,806.36)
Step C x 20 Mills = SALARY INCENTIVE	ID = 0.00 (5
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 12,727.76 (6
Tota	Adjustments 0.00 (7)
	Paid to Date 0.00
	ecoupments 0.00
Adjustment To	Paid To Date 0.00
TOTAL NET STATE AID (Am	unt 6 + 7) 12,727.76 (8

2022 - 2023

Full	FOUNDATION AID				County: 36 - KAY	District: I045 - BLACKWELL
High Year				2022		
High Year   2022   1,844.89   x Foundation Aid Factor   1,954.66   3,606,132.69   (1)   (		Weighted ADM		Full		
Neighted ADM				1,844.89		
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11%- Down to 11%)   Adjusted Valuation *plus increased milliage because of personal property tax adjustment   \$\$\$\$ 637,706.71\$     2021-2022 Collections (July 2021 through June   \$\$\$2022, \$\$\$\$\$ 75% of County 4-Mill Levy   \$\$\$\$ 396,823.94 \times x.75   \$\$\$ 297,617.96     School Land   \$\$\$\$ 616,1573.84     Gross Production   \$\$\$\$ 474,443.86     Motor Vehicle Collections   \$\$\$\$\$ 744,443.86     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   \$	=					
Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 637,706.71     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 637,706.71     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 637,706.71     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 637,706.71     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 637,706.71     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 637,706.71     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 637,706.71     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 637,706.71     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 637,706.71     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 637,706.71     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 637,706.71     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 637,706.71     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 637,706.71     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 637,706.71     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 637,706.71     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 637,706.71     Adjustment Valuation *plus increased millage because of personal	Weighted ADM			Aid Factor	1,954.66	= 3,606,132.69 (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   396,823.94 x.75   = 297,617.96   161,573.84   161,573.85   161,6139.75   161,61	(Valuations: Up to 11%	5 - Down to 11%)				
2021-2022 Collections (July) 2021 through June 2022)  75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage beca	iuse of personal pi	roperty tax adjustment	t =	= 637,706.71
School Land   161,573.84   47,434.86   Motor Vehicle Collections   516,139.75   74,057.33   707AL CHARGEABLES   74,057.33   707AL CHARGEABLES   700,000		2021 through June				· · ·
Motor Vehicle Collections	75% of County 4-Mill	Levy		396,823.9	94 x .75	297,617.96
Motor Vehicle Collections   Fig. 18,139,75   R.E.A. Tax   T4,057,33   T0TAL CHARGEABLES   Campunt [2])   = 1,734,530,45   (2)   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,871,602,24   (3)   (2)   (2)   (2)   (3)   (2)   (3)   (2)   (3)						
R.E.A. Tax	Gross Production					47,434.86
TOTAL CHARGEABLES         TOTAL = 1,734,530.45 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,871,630.24 (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           556.06         x         62.00         x         1.39         TOTAL         = 47,921.25 (4)           ADH         Per Capita         Transp. Factor         TOTAL         = 47,921.25 (4)           SALARY INCENTIVE AID         = 169,988.16           G. Step A (·) Step B         = 169,988.16           Step C x 20 Mills         = SALARY INCENTIVE AID         = 2,667,581.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,667,581.00 (6)           Paid to Date         0.00 (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00	Motor Vehicle Collect	ions				516,139.75
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,734,530.45 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  556.06						74,057.33
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     556.06	TOTAL CHARGEABL	ES				1,734,530.45 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)    556.06	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	= 1,871,602.24 (3)
Average Daily Haul x Per Capita x Transportation Factor     556.06		Zero if Less Than Ze	ero			
Total   February	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,844.89 = 169,988.16 (Weighted ADM)  B. 39,609,112.27 Adjusted District Assessed Valuation / 1000 = 39,609.11  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,607,581.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,527,104.49 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,844.89	556.06	x 62.00 x	1.39		TOTAL	= 47,921.25 (4)
A. 92.14 Incentive Factor x 1,844.89 = 169,988.16  (Weighted ADM)  B. 39,609,112.27 Adjusted District Assessed Valuation / 1000 = 39,609.11  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,607,581.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,527,104.49 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		``
No. 39,609,112.27   Adjusted District Assessed Valuation / 1000   = 39,609.11	SALARY INCENTIVE	AID				
No. 39,609,112.27   Adjusted District Assessed Valuation / 1000   = 39,609.11	A. 92.14	Incentive Factor x	1,844.89		=	= 169,988.16
C. Step A (-) Step B = 130,379.05  Step C x 20 Mills = SALARY INCENTIVE AID = 2,607,581.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,527,104.49 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				<i>M</i> )		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,607,581.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00	B. 39,609,112.27	Adjusted District Ass	sessed Valuation /	1000	=	= 39,609.11
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,527,104.49 (6)    Total Adjustments   0.00 (7)	C. Step A (-) Step B				=	= 130,379.05
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,607,581.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,527,104.49 (6)
Paid to Date 0.00  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 0.00	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,527,104.49 (8)			Adjus	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,527,104.49 (8)

2022 - 2023

FOUNDATION AID				County: 36 - KAY	District: I071 - PONCA CITY
			2022		
	Weighted ADM		Full		
			7,087.73		
High Year	2022				
Weighted ADM	7,087.73	x Foundation A	Aid Factor	1,954.66	13,854,102.32 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	4,464,394.24
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		1,589,825.3	<u>32</u> x .75 =	1,192,368.99
School Land					643,630.83
Gross Production					188,645.57
Motor Vehicle Collect	ions				2,056,351.32
R.E.A. Tax					64,418.70
TOTAL CHARGEABL	.ES			TOTAL =	8,609,809.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	5,244,292.67 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
1,937.21	x 53.00 >	1.39		TOTAL	142,714.26 (4)
ADH	Per Capita	Transp. Factor	r		(1)
SALARY INCENTIVE	ΔID				
A. 92.14	Incentive Factor x	7,087.73		_	653,063.44
A. 92.14	incentive Factor X	(Weighted ADN	<u>//)</u>	=	033,003.44
D 000 000 050 40	Adional ad Diatrial As				000 000 00
B. 282,669,056.19	Adjusted District As	sessed valuation /	1000	=	
C. Step A (-) Step B				=	
Step C x 20 Mills	=	SALARY INCE		=	
IOIA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>12,794,894.53</b> (6)
			Total Adjustment	ts 0.00 (	7)
			Paid to Da	te 0.00	
			Recoupment		
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		12,794,894.53 (8)

2022 - 2023

<b>FOUNDATION AID</b>				County: 36 - KAY	District: I087 - TONKAWA
			2022		
	Weighted ADM		Full		
	J		1,226.78		
High Year	2022				
Weighted ADM	1,226.78	x Foundation A	aid Factor	1,954.66 =	2,397,937.79 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus		cause of personal pr	roperty tax adjustment	=	532,597.14
2021-2022 Collections (July 2 2022)	021 through June			=	332,387.14
75% of County 4-Mill L	evy		281,245.54	x .75 =	210,934.16
School Land				-	114,461.72
<b>Gross Production</b>					33,599.26
Motor Vehicle Collection	ons				365,646.69
R.E.A. Tax					78,699.19
TOTAL CHARGEABLE	ES			TOTAL =	1,335,938.16 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,061,999.63 (3)
	Zero if Less Than 2	Zero		_	1,001,000.00 (0)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ation Factor)			
251.14	x 84.00	x 1.39		TOTAL	20 202 44 (4)
ADH	Per Capita	Transp. Factor	 r	=	29,323.11 (4)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor	1,226.78		=	113,035.51
		(Weighted ADN	<b>1</b> )		
B. 33,542,992.90	Adjusted District A	ssessed Valuation /	1000	=	33,542.99
C. Step A (-) Step B				=	79,492.52
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,589,850.40</b> (5)
TOTAL	BASIC STATE AI	D (Amount 3 + 4 +	<b>+</b> 5)	=	<b>2,681,173.14</b> (6)
	FY 2022 Class Size I Kindergarten & 1st G			39,135.88	
			Total Adjustments	<b>39,135.88</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID				County: 36 - KAY	District: I125 - NEWKIRK
			2022		
	Weighted ADM		Full		
			1,275.55		
High Year	2022				
Weighted ADM	1,275.55	x Foundation A	id Factor	1,954.66 =	2,493,266.56 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	1,153,844.69
2021-2022 Collections (July 20 2022)	021 through June			_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill Le	evy		265,282.79	x .75 =	198,962.09
School Land				-	108,086.33
Gross Production					31,738.05
Motor Vehicle Collectio	ns				345,270.63
R.E.A. Tax					181,414.22
TOTAL CHARGEABLE	S			TOTAL =	2,019,316.01 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	473,950.55 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
446.74	x 95.00 x	1.39		TOTAL =	58,992.02 (4)
ADH	Per Capita	Transp. Factor	r	_	, ` , '
SALARY INCENTIVE A	AID				
A. 92.14	Incentive Factor x	1,275.55		=	117,529.18
		(Weighted ADN	<u>//)</u>	-	·
B. 70,905,742.00	Adjusted District Ass	sessed Valuation /	1000	= _	70,905.74
C. Step A (-) Step B				=	46,623.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>932,468.80</b> (5)
	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>1,465,411.37</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	1,465,411.37 (8)

2022 - 2023

FOUNDATION AID		County: 37	- KINGFISHER	District: I002 - DOVER
		2022		
	Weighted ADM	Full		
		299.59		
High Year	2022			
Weighted ADM	299.59 x Foundati SUBTRACT CHARGEABI INCOME	on Aid Factor 	1,954.66 =	585,596.59 (1)
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	is increased millage because of person	al property tax adjustment	=	1,647,622.16
2021-2022 Collections (July 2022)	2021 through June			7- 7-
75% of County 4-Mill	Levy	100,169.78 x .75	=	75,127.34
School Land				24,274.66
Gross Production				655,674.05
Motor Vehicle Collect	tions			77,521.81
R.E.A. Tax				157,422.09
TOTAL CHARGEABI	LES	T	OTAL =	2,637,642.11 (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)			
76.13	x 125.00 x 1.39	Т	OTAL =	13,227.59 (4)
ADH	Per Capita Transp. Fa	actor		
SALARY INCENTIVE	AID			
A. 92.14	Incentive Factor x 299.59	Э	=	27,604.22
	(Weighted	ADM)		
B. 103,040,785.46	Adjusted District Assessed Valuati	on / 1000	=	103,040.79
C. Step A (-) Step B			=	(75,436.57)
Step C x 20 Mills	= SALARY II	NCENTIVE AID	=	<b>0.00</b> (5)
тоти	AL BASIC STATE AID (Amount 3	+ 4 + 5)	=	<b>13,227.59</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Δα	· Ijustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		13,227.59 (8)
		( o /		15,221.00

2022 - 2023

FOUNDATION AID			Count	ty: 37 - KINGFISHER	District: I003 - LOMEGA
			2022		
	Weighted ADM		Full		
			447.04		
High Year	2022				
Weighted ADM	447.04	x Foundation A	id Factor	1,954.66 =	873,811.21 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,065,461.45
2021-2022 Collections (July 2 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill L	_evy		136,152.45	<u>5</u> x .75 =	102,114.34
School Land					32,885.07
Gross Production					886,008.08
Motor Vehicle Collection	ons				105,050.53
R.E.A. Tax TOTAL CHARGEABLI	F.C.			TOTAL	162,576.13
				= _	2,354,095.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
191.33	x 106.00	1.39		TOTAL =	28,190.56 (4)
ADH	Per Capita	Transp. Facto	r	_	( )
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	447.04		=	41,190.27
		(Weighted ADN	<u>//)</u>	_	
B. 65,758,849.55	Adjusted District As	sessed Valuation /	1000	= _	65,758.85
C. Step A (-) Step B				=	(24,568.58)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
	L BASIC STATE AID			=	<b>28,190.56</b> (6)
				_	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	0.00	
		Adjus	Recoupments		

2022 - 2023

FOUNDATION AID			County: 37	7 - KINGFISHER	District: 1007 - KINGFISHER
	Weighted ADM		Full 2,112.76		
High Year	2022		_,		
Weighted ADM	2,112.76	x Foundation A	aid Factor	1,954.66 =	4,129,727.46 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	1,920,233.28
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		872,624.57	_ x .75 =	
School Land					210,747.13
Gross Production					5,671,451.18
Motor Vehicle Collecti	ons				673,318.70
R.E.A. Tax	F0			TOTAL	245,598.86
TOTAL CHARGEABL				TOTAL =	9,375,817.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
475.60	x 79.00 x	1.39		TOTAL	52,225.64 (4)
ADH	Per Capita	Transp. Facto	 r		(,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	2,112.76		=	194,669.71
		(Weighted ADN	<u>//)</u>		,
B. 119,715,291.93	Adjusted District Asse	essed Valuation /	1000	=	119,715.29
C. Step A (-) Step B				=	74,954.42
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,499,088.40</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,551,314.04</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,551,314.04 (8)

2022 - 2023

FOUNDATION AID		County	: 37 - KINGFISHER	District: I016 - HENNESSEY
		2022		
	Weighted ADM	Full		
		1,357.17		
High Year	2022	deties Aid Easter	4.054.00	0.050.005.04.(4)
Weighted ADM	1,357.17 x Found	dation Aid Factor	1,954.66 =	2,652,805.91 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of per	sonal property tax adjustmer	nt =	1,361,667.66
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	_evy	526,242	<u>.10</u> x .75 =	
School Land				127,778.51
Gross Production				3,442,463.52
Motor Vehicle Collection	ons			408,188.41
R.E.A. Tax			TOTAL	200,468.34
TOTAL CHARGEABL			TOTAL =	5,935,248.02 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
392.70	x 88.00 x 1	39	TOTAL	48,035.06 (4)
ADH	Per Capita Transp	. Factor		
SALARY INCENTIVE	AID			
A. 92.14	Incentive Factor x1,35	57.17	=	125,049.64
	(Weight	red ADM)		
B. 85,423,393.09	Adjusted District Assessed Val	uation / 1000	=	85,423.39
C. Step A (-) Step B			=	39,626.25
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	<b>792,525.00</b> (5)
ТОТА	L BASIC STATE AID (Amoun	13 + 4 + 5)	=	<b>840,560.06</b> (6)
		Total Adjustme	nts <u>0.00</u> (	7)
		Paid to Da	ate 0.00	
		Recoupme	nts 0.00	
		Adjustment To Paid To Da	ate 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)	_	840,560.06 (8)

2022 - 2023

FOUNDATION AID			Count	y: 37 - KINGFISHER	District: I089 - CASHION
			2022		
	Weighted ADM		Full		
			1,070.80		
High Year	2022	Farmalation A	id Factor	4.054.66	0.000.040.00 (4)
Weighted ADM	SUBTRACT CH		nd Factor	1,954.66 =	2,093,049.93 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	roperty tax adjustment	=	1,775,928.33
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		390,397.3	5 x .75 =	292,798.01
School Land					95,897.79
Gross Production					2,586,282.65
Motor Vehicle Collecti	ons				306,307.75
R.E.A. Tax	F0			TOTAL	153,736.60
TOTAL CHARGEABL				TOTAL = _	5,210,951.13 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	Factor)			
502.80	x 64.00 x	1.39		TOTAL =	44,729.09 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	1,070.80		= _	98,663.51
		(Weighted ADM	<i>M</i> )		
B. 114,959,921.26	Adjusted District Asses	ssed Valuation /	1000	= _	114,959.92
C. Step A (-) Step B				= _	(16,296.41)
Step C x 20 Mills	= 8	SALARY INCE	NTIVE AID	= _	<b>0.00</b> (5)
TOTA	L BASIC STATE AID (	Amount 3 + 4 +	+ 5)	= _	<b>44,729.09</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	44,729.09 (8)

2022 - 2023

FOUNDATION AID			County: 37 - KINGFISHER	District: I105 - OKARCHE
		20	22	
	Weighted ADM		ull	
		570	0.63	
High Year Weighted ADM	<b>2022</b> 570.63 x F	oundation Aid Factor	1.051.66	4 445 207 64 (4)
weighted ADM	SUBTRACT CHAR		1,954.66 =	1,115,387.64 (1)
(Valuations: Up to 11% -	Down to 11%)			
Adjusted Valuation *plus	increased millage because of	personal property tax ad	ustment =	2,085,142.50
2021-2022 Collections (July 2 2022)	021 through June			<u> </u>
75% of County 4-Mill L	evy	2	42,429.50 x .75 =	181,822.13
School Land				59,016.54
Gross Production				1,591,219.97
Motor Vehicle Collection	ns			188,510.76
R.E.A. Tax			<b>TOT</b> !!	119,993.89
TOTAL CHARGEABLE	S		TOTAL =	4,225,705.79 (2)
FOUNDATION AID T	<b>TOTAL</b> (Amo	ount [1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Fa	ctor)		
177.33	x 92.00 x	1.39	TOTAL =	22,676.96 (4)
ADH	Per Capita Tr	ansp. Factor		
SALARY INCENTIVE	AID			
A. 92.14	Incentive Factor x	570.63	=	52,577.85
	(We	eighted ADM)		
B. 128,792,000.86	Adjusted District Assessed	Valuation / 1000	=	128,792.00
C. Step A (-) Step B			=	(76,214.15)
Step C x 20 Mills	= SAL	ARY INCENTIVE AID	=	<b>0.00</b> (5)
TOTAL	BASIC STATE AID (Am	ount 3 + 4 + 5)	=	<b>22,676.96</b> (6)
		Total Adj	ustments 0.00 (7)	
		Pa	d to Date 0.00	
		Reco	upments 0.00	
		Adjustment To Pai	d To Date 0.00	
	TOTAL NET STAT	E AID (Amount		22,676.96 (8)

2022 - 2023

FOUNDATION AID				County: 38 - KIOWA	District: I001 - HOBART
			2022		
	Weighted ADM		Full		
			1,128.06		
High Year	2022				
Weighted ADM	1,128.06	x Foundation A	Aid Factor	1,954.66 =	2,204,973.76 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	491,278.96
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		179,720.3	<u>35</u> x .75 =	134,790.26
School Land					103,796.65
Gross Production					13,600.36
Motor Vehicle Collect	ions				331,585.65
R.E.A. Tax					93,314.16
TOTAL CHARGEABL	.ES			TOTAL =	1,168,366.04 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,036,607.72 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
151.63	x 92.00 x	1.39		TOTAL _	19,390.44 (4)
ADH	Per Capita	Transp. Factor	r	= _	19,390.44 (4)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	1,128.06		= _	103,939.45
		(Weighted ADN	<b>Л</b> )		
B. 30,158,315.60	Adjusted District Ass	sessed Valuation /	1000	= _	30,158.32
C. Step A (-) Step B				= _	73,781.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,475,622.60</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>2,531,620.76</b> (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 0.00	
			Recoupment	0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,531,620.76 (8)

2022 - 2023

FOUNDATION AID			Cou	inty: 38 - KIOWA	District: I002 - LONE WOLF
			2022		
	Weighted ADM		Full		
	Ü		212.12		
High Year	2022				
Weighted ADM	212.12	x Foundation A	Aid Factor	1,954.66 =	414,622.48 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	_	100 100 50
2021-2022 Collections (July 2 2022)	2021 through June			=	128,132.52
75% of County 4-Mill L	_evy		28,819.71	x .75 =	21,614.78
School Land				-	16,526.36
Gross Production					2,171.21
Motor Vehicle Collection	ons				52,780.44
R.E.A. Tax					62,236.08
TOTAL CHARGEABLI	ES			TOTAL =	283,461.39 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	131,161.09 (3)
	Zero if Less Than Ze	ero		=	131,101.09 (3)
TD ANCDODT ATION	2010 11 2000 111411 21				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
63.10	x 154.00 x	1.39		TOTAL =	13,507.19 (4)
ADH	Per Capita	Transp. Facto	r		· · ·
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	212.12		=	19,544.74
		(Weighted ADN	M)		
B. 7,720,042.95	Adjusted District Ass	sessed Valuation /	1000	=	7,720.04
C. Step A (-) Step B				=	11,824.70
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>236,494.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4	+ 5)	=	<b>381,162.28</b> (6)
	2021 Maintenance of E assessed in FY2023	Effort Penalty		42.00	
			Total Adjustments	42.00 (7	)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adiuo	tment To Boid To Date	0.00	
		Aujus	tment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			County: 38 - KIOWA	District: I003 -	MOUNTAIN VIEW-GOTEBO
			2022		
	Weighted ADM		Full		
			606.68		
High Year	2022				
Weighted ADM		x Foundation ASHARGEABLE OME	id Factor	1,954.66 =	1,185,853.13 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	operty tax adjustment	=	469,038.44
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		61,109.63 x	= .75	45,832.22
School Land					35,211.99
Gross Production					4,617.77
Motor Vehicle Collection	ons				112,477.45
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	161,455.21
				TOTAL =	828,633.08 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])	=	357,220.05 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	ion Factor)			
104.34	x 167.00 x	1.39		TOTAL	24,220.44 (4)
ADH	Per Capita	Transp. Facto	r		(/
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	606.68		=	55,899.50
		(Weighted ADN	1)		
B. 28,093,974.87	Adjusted District Ass	sessed Valuation /	1000	=	28,093.97
C. Step A (-) Step B				=	27,805.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>556,110.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	937,551.09 (6)
			Total Adjustments _	0.00 (7	)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		937,551.09 (8)

2022 - 2023

Full	FOUNDATION AID				County: 38 - KIOWA	District: I004 - SNYDER
High Year 2022 Weighted ADM 2904.24 x Foundation Aid Factor 1,954.66   1,767,481.76 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment				2022		
High Year   2022   904.24   x Foundation Aid Factor   1,954.66   1,767,481.76   (1)		Weighted ADM		Full		
				904.24		
SUBTRACT CHARGEABLE   NCOME	•					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuations *plus increased millage because of personal property tax adjustment   =   465,132.30	Weighted ADM			Aid Factor	1,954.66 =	1,767,481.76 (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 120,157.34 x.75 = 90,118.01  75% of County 4-Mill Levy 69,434.19  Gross Production 9,096.04  Motor Vehicle Collections 221,816.91  R.E.A. Tax 169,097.18  TOTAL CHARGEABLES 10,4mount [1] Less Amount [2] = 742,787.13 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Amount [1] Less Amount [2]) = 742,787.13 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  ADH Per Capita 1718 7 Transp. Factor  SALLARY INCENTIVE AID  A. 92.14 Incentive Factor x 904.24 (Weighted ADM)  B. 27,886;140.73 Adjusted District Assessed Valuation / 1000 = 27,886.14  C. Step A (-) Step B = 55,430.53  Step C x 20 Mills = SALARY INCENTIVE AID = 1,108,610.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,893,684.94 (6)  Adjustment To Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid to Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 120,157.34 x.75 = 90,118.01 School Land 69,434.19 Gross Production 9,096.04 Motor Vehicle Collections 221,816.91 R.E.A. Tax 169,097.18 TOTAL CHARGEABLES TOTAL 19,096.04  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 742,787.13 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  ADH Per Capita Transportation Factor X 145.00 x 1.39 TOTAL 4 42,287.21 (4)  ADH Per Capita Transportation Factor X 145.00 (Weighted ADM)  B. 27,886,140.73 Adjusted District Assessed Valuation / 1000 = 27,886.14 C. Step A (-) Step B = SALARY INCENTIVE AID  A. Step C x 20 Mills = SALARY INCENTIVE AID = 1,108,610.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,893,684.94 (6)  Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage becar	use of personal p	roperty tax adjustment	=	465,132.30
School Land         69,434.19           Gross Production         9,096.04           Motor Vehicle Collections         221,816.91           R.E.A. Tax         169,097.18           TOTAL CHARGEABLES         TOTAL         = 1,024,694.63 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 742,787.13 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           209.81         x 145.00 x 1.39         TOTAL = 42,287.21 (4)           ADH         Per Capita x Transp. Factor         = 83,316.67           SALARY INCENTIVE AID           B. 27,886,140.73         Adjusted District Assessed Valuation / 1000         = 27,886.14           C. Step A (·) Step B         = 55,430.53           Step C x 20 Mills = SALARY INCENTIVE AID         = 1,108,610.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,893,684.94 (6)           Paid to Date Date Doto           Adjustments Doto         0.00 (7)           Paid to Date Doto         0.00 (7)           Paid to Date Doto         0.00 (7)           Paid to Date Doto         0.00 (7)		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		120,157.3	<u>4</u> x .75 =	90,118.01
Motor Vehicle Collections   R.E.A. Tax   169,097.18   R.E.A. Tax   169,097.18   1						
R.E.A. Tax	Gross Production					9,096.04
TOTAL CHARGEABLES   TOTAL	Motor Vehicle Collect	ions				221,816.91
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 742,787.13 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  209.81 x 145.00 x 1.39 TOTAL = 42,287.21 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 904.24 (Weighted ADM)  B. 27,886,140.73 Adjusted District Assessed Valuation / 1000 = 27,886.14  C. Step A (·) Step B = 554,30.53  Step C x 20 Mills = SALARY INCENTIVE AID = 1,108,610.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,893,684.94 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						169,097.18
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   209.81	TOTAL CHARGEABL	ES				1,024,694.63 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  209.81	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	742,787.13 (3)
Average Daily Haul x Per Capita x Transportation Factor     209.81		Zero if Less Than Ze	ro		_	
209.81   x   145.00   x   1.39   TOTAL   =   42,287.21   (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 904.24 = 83,316.67  (Weighted ADM)  B. 27,886,140.73 Adjusted District Assessed Valuation / 1000 = 27,886.14  C. Step A (·) Step B = 55,430.53  Step C x 20 Mills = SALARY INCENTIVE AID = 1,108,610.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,893,684.94 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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	209.81	x 145.00 x	1.39		TOTAL _	42 287 21 <i>(4</i> )
A. 92.14 Incentive Factor x 904.24 = 83,316.67  B. 27,886,140.73 Adjusted District Assessed Valuation / 1000 = 27,886.14  C. Step A (-) Step B = 55,430.53  Step C x 20 Mills = SALARY INCENTIVE AID = 1,108,610.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,893,684.94 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		42,207.21
A. 92.14 Incentive Factor x 904.24 = 83,316.67  B. 27,886,140.73 Adjusted District Assessed Valuation / 1000 = 27,886.14  C. Step A (-) Step B = 55,430.53  Step C x 20 Mills = SALARY INCENTIVE AID = 1,108,610.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,893,684.94 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	CALADY INCENTIVE	AID				
No. 27,886,140.73   Adjusted District Assessed Valuation / 1000   = 27,886.14						
B. 27,886,140.73 Adjusted District Assessed Valuation / 1000 = 27,886.14  C. Step A (-) Step B = 55,430.53  Step C x 20 Mills = SALARY INCENTIVE AID = 1,108,610.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,893,684.94 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x		<u> </u>	= _	83,316.67
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,108,610.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,893,684.94 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(weighted ADI	и)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,108,610.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 27,886,140.73	Adjusted District Ass	essed Valuation /	1000	= _	27,886.14
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,893,684.94 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	55,430.53
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>1,108,610.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,893,684.94</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,893,684.94 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		1,893,684.94 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 39 - LATIMER	District: C004 - PANOLA
			2022		
	Weighted ADM		Full		
			113.84		
High Year	2022				
Weighted ADM	SUBTRACT CH		and Factor	1,954.66 =	222,518.49 (1)
(Valuations: Up to 11%					
	increased millage becaus	se of personal pr	roperty tax adjustment	t	4.47.400.00
2021-2022 Collections (July 2 2022)				= -	147,100.03
75% of County 4-Mill L	evy		12,203.2	29 x .75 =	9,152.47
School Land				_	10,115.72
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					56,184.32
TOTAL CHARGEABLE	ES			TOTAL =	222,552.54 (2)
FOUNDATION AID 1	TOTAL (	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	)		-	· ·
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	r Factor)			
46.59	x 156.00 x	1.39		TOTAL	
ADH	Per Capita	Transp. Factor	<u></u>	= -	10,102.58 (4)
7,011		· · · · · · · · · · · · · · · · · · ·			
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	113.84		=	10,489.22
		(Weighted ADN	<i>M</i> )		
B. 9,085,857.42	Adjusted District Asses	ssed Valuation /	1000	= _	9,085.86
C. Step A (-) Step B				= _	1,403.36
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>28,067.20</b> (5)
TOTAL	BASIC STATE AID (	Amount 3 + 4 +	+ 5)	= -	<b>38,169.78</b> (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	-	38,169.78 (8)

2022 - 2023

FOUNDATION AID			Count	ty: 39 - LATIMER	District: I001 - WILBURTON
			2022		
	Weighted ADM		Full		
			1,410.76		
High Year	2022				
Weighted ADM	1,410.76 SUBTRACT O	x Foundation A	id Factor	1,954.66 =	2,757,556.14 (1)
	INC	OME			
(Valuations: Up to 11%	*				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	439,908.84
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		149,571.5	<u>1</u> x .75 =	112,178.63
School Land					123,361.02
Gross Production					553,438.73
Motor Vehicle Collecti	ions				394,080.07
R.E.A. Tax					113,336.57
TOTAL CHARGEABL	ES			TOTAL =	1,736,303.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,021,252.28 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
656.30	x 70.00 x	1.39		TOTAL =	63,857.99 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID			. —	
A. 92.14	Incentive Factor x	1,410.76		=	129,987.43
		(Weighted ADN	<u>//)</u>		
B. 28,399,538.06	Adjusted District Ass	sessed Valuation /	1000	=	28,399.54
C. Step A (-) Step B				=	101,587.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,031,757.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>3,116,868.07</b> (6)
			Total Adirestment	0.00 (	7\
			Total Adjustments	· ·	1)
			Paid to Date		
		A _1!	Recoupments		
	TOTAL NET	_	tment To Paid To Date	e 0.00	2 446 060 07 (0)
	TOTAL NET	OTATE AID	(Amount 6 + 7)		3,116,868.07 (8)

2022 - 2023

<b>FOUNDATION AID</b>			Co	ounty: 39 - LATIMER	District: I002 - RED OAK
			2022		
	Weighted ADM		Full		
			548.78		
High Year	2022				
Weighted ADM	548.78	x Foundation A	id Factor	1,954.66 =	1,072,678.31 (1)
		HARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	225,047.35
2021-2022 Collections (July 2 2022)	021 through June			_	<u> </u>
75% of County 4-Mill L	evy		60,828.37	<u>7</u> x .75 =	45,621.28
School Land					49,924.89
Gross Production					224,033.49
Motor Vehicle Collection	ns				159,456.08
R.E.A. Tax					33,746.81
TOTAL CHARGEABLE	S			TOTAL = _	737,829.90 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	334,848.41 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
254.61	x 86.00 x	1.39		TOTAL =	30,436.08 (4)
ADH	Per Capita	Transp. Factor	r	-	, , ,
SALARY INCENTIVE					
A. 92.14	Incentive Factor x	548.78		=	50,564.59
		(Weighted ADM	1)	_	
B. 14,423,240.13	Adjusted District Ass	sessed Valuation /	1000	= _	14,423.24
C. Step A (-) Step B				=	36,141.35
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>722,827.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>1,088,111.49</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e <u>0.00</u>	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,088,111.49 (8)

2022 - 2023

FOUNDATION AID			County: 39 - L	ATIMER	District: I003	- BUFFALO VALLEY
			2022			
	Weighted ADM		Full			
			294.92			
High Year	2022			4.00	4.00	F70 400 00 (4)
Weighted ADM	SUBTRACT CHAI		ctor _	1,95	54.66 =	576,468.33 (1)
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *pl	us increased millage because	of personal propert	y tax adjustment		=	130,802.84
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy	_	22,785.64	x .75	=	17,089.23
School Land						18,755.63
Gross Production						84,135.46
Motor Vehicle Collec	tions					59,920.07
R.E.A. Tax						31,074.13
TOTAL CHARGEAB	LES			TOTAL	=	341,777.36 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less Amo	ount [2])		=	234,690.97 (3)
	Zero if Less Than Zero					
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportation F	actor)				
146.92	x 99.00 x	1.39		TOTAL	- =	20,217.66 (4)
ADH	Per Capita	Fransp. Factor				
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	294.92			=	27,173.93
	(V	Veighted ADM)				
B. 8,019,794.29	Adjusted District Assesse	ed Valuation / 1000	)		=	8,019.79
C. Step A (-) Step B					=	19,154.14
Step C x 20 Mills	= SA	LARY INCENTIV	/E AID		=	<b>383,082.80</b> (5)
ТОТ	AL BASIC STATE AID (A	mount 3 + 4 + 5)			=	<b>637,991.43</b> (6)
		т	otal Adjustments		<b>0.00</b> (7)	
			Paid to Date		0.00	
			Recoupments		0.00	
		Adjustmen	t To Paid To Date		0.00	
	TOTAL NET STA		- Amount 6 + 7)			637,991.43 (8)

2022 - 2023

FOUNDATION AID			nty: 40 - LE FLORE	District: C004 - SHADY POINT
		2022		
	Weighted ADM	Full 227.43	,	
High Year	2022	227.43	'	
Weighted ADM		ndation Aid Factor	1,954.66	S = 444,548.32 (1)
·	SUBTRACT CHARGE INCOME	EABLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of po	ersonal property tax adjust	ment	= 96,463.79
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	19,0	051.38 x .75	= 14,288.54
School Land				20,985.62
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax	F0		TOTAL	4,152.45
TOTAL CHARGEABL	ES		TOTAL	= 135,890.40 (2)
FOUNDATION AID	TOTAL (Amour	nt [1] Less Amount [2])		= 308,657.92 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Facto	or)		
64.14	x 33.00 x	1.39	TOTAL	= 2,942.10 (4)
ADH	Per Capita Tran	sp. Factor		
SALARY INCENTIVE	AID			
A. 92.14	Incentive Factor x 2	227.43		= 20,955.40
	(Weig	hted ADM)		
B. 5,987,820.39	Adjusted District Assessed V	aluation / 1000		= 5,987.82
C. Step A (-) Step B				= 14,967.58
Step C x 20 Mills	= SALAI	RY INCENTIVE AID		<b>299,351.60</b> (5)
TOTA	L BASIC STATE AID (Amou	nt 3 + 4 + 5)		= <b>610,951.62</b> (6)
		Total Adjust	ments 0.00	<u>)</u> (7)
		Paid to	Date 0.00	<u>)</u>
				_
		Recoup	ments 0.00	<u>)                                    </u>
		Recoup  Adjustment To Paid To		_

2022 - 2023

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: C011 - MONROE
			2022		
	Weighted ADM		Full		
	Ü		194.90		
High Year	2022				
Weighted ADM	194.90	x Foundation A	id Factor	1,954.66 =	380,963.23 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
	us increased millage be	cause of personal pr	roperty tax adjustment		07 207 00
2021-2022 Collections (July 2022)	y 2021 through June			= .	97,397.80
75% of County 4-Mill	l Levy		17,521.78	x .75 =	13,141.34
School Land				-	19,340.65
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					21,752.73
TOTAL CHARGEAB	LES			TOTAL =	151,632.52 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	- =	229,330.71 (3)
	Zero if Less Than	Zero		= .	229,330.71 (3)
TD A NODODT A TION		2010			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transport	ation Factor)			
74.91	x 90.00	x 1.39		TOTAL =	9,371.24 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	E AID				
A. 92.14	Incentive Factor	x 194.90		=	17,958.09
		(Weighted ADM	<u>/1)</u>	-	
B. 5,821,745.47	Adjusted District A	ssessed Valuation /	1000	=	5,821.75
C. Step A (-) Step B				=	12,136.34
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>242,726.80</b> (5)
TOT	AL BASIC STATE A	ID (Amount 3 + 4 +	+ 5)	=	<b>481,428.75</b> (6)
	2021 Maintenance of assessed in FY2023			7,204.57	
			Total Adjustments	<b>7,204.57</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		474,224.18 (8)
			•	-	` '

2022 - 2023

FOUNDATION AID			Co	unty: 40 - LE FLORE	District: C014 - HODGEN
			2022		
	Weighted ADM		Full		
			454.53		
High Year	2022				
Weighted ADM	SUBTRACT CHA	Foundation Aid	d Factor	1,954.66 =	888,451.61 (1)
	INCOM				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	t =	80,122.14
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill	Levy		35,619.2	<u>22</u> x .75 =	26,714.42
School Land					39,037.27
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					22,180.10
TOTAL CHARGEABI	ES			TOTAL =	168,053.93 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	720,397.68 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation I	Factor)			
230.23	x 88.00 x	1.39		TOTAL =	28,161.73 (4)
ADH	Per Capita	Transp. Factor	_		20,101.70
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	454.53			41,880.39
A. 92.14		Weighted ADM	<u> </u>	= -	41,000.39
B. 4,812,140.68	Adjusted District Assess	ed Valuation / 1	1000	= _	4,812.14
C. Step A (-) Step B				= -	37,068.25
Step C x 20 Mills		ALARY INCE		= _	<b>741,365.00</b> (5)
тоти	AL BASIC STATE AID (A	mount 3 + 4 +	5)	= -	<b>1,489,924.41</b> (6)
			Total Adjustmen	ts 0.00 (7)	
			Paid to Da		
			Recoupmen		
		Adiustr	ment To Paid To Da		
	TOTAL NET STA	_	(Amount 6 + 7)		1,489,924.41 (8)
		_	(	-	., 100,02

2022 - 2023

Neighted ADM	FOUNDATION AID			County: 4	0 - LE FLORE	District: C039 - FANSHAWE
High Year 2022 Weighted ADM 2163.34 x Foundation Aid Factor 1,954.66   319,274.16 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment				2022		
High Year   163.24   x   Foundation Aid Factor   1,954.66     319,274.16   (1)		Weighted ADM		Full		
No signited ADM				163.34		
SUBTRACT CHARGEABLE   NCOME	-		oundation Aid Foots		1.054.66	240.274.46 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHAR		_	1,934.00	319,274.10 (1)
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 15,501.74 x.75 = 11,626.31  75% of County 4-Mill Levy 17,033.40  Gross Production 0,000  Motor Vehicle Collections 0,000  R.E.A. Tax 10,000  R.E.A. Tax 11,123.24  TOTAL CHARGEABLES TOTAL 12,123.24  TOTAL CHARGEABLES TOTAL 13,1420.45 (2)  TOTAL Sero if Less Than Zero  TRANSPORTATION:  (Awerage Daily Haul x Per Capita x Transportation Factor)  76.70 x 97.00 x 1.39 TOTAL 1 10,341.46 (4)  ADH Per Capita Transp. Factor 1 10,341.46 (4)  ADH Per Capita Transp. Factor 1 10,341.46 (4)  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 163.34	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 15,501.74 x .75 = 11,626.31 School Land 17,033.40 Gross Production 0,000 Motor Vehicle Collections 0,000 R.E.A. Tax 11,123.24 TOTAL CHARGEABLES TOTAL 11,123.24 TOTAL Per Capita x Transportation Factor)  TRANSPORTATION:  (Awount [1] Less Amount [2]) = 187,853.71 (3) TOTAL Per Capita x Transportation Factor)  TRANSPORTATION  SALARY INCENTIVE AID A. 92.14 Incentive Factor x 163.34	Adjusted Valuation *plus	increased millage because of	personal property ta	ax adjustment	=	91,637.50
School Land   17,033.40   Gross Production   0.00   Motor Vehicle Collections   0.00   Motor Vehicle Collections   0.00   Motor Vehicle Collections   11,123.24   TOTAL CHARGEABLES   TOTAL   131,420.45 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 187,853.71 (3)   TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 187,853.71 (3)   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 187,853.71 (3)   TOTAL CHARGEABLES   TOTAL CH		2021 through June				
Motor Vehicle Collections		evy		15,501.74 x	:.75 =	11,626.31
Motor Vehicle Collections   R.E.A. Tax   11,123.24   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   =   131,420.45   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   187,853.71   (3)     2   (2)     (Average Daily Haul × Per Capita × Transportation Factor)   TOTAL   =   10,341.46   (4)						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 131,420,45 [2] = 187,853.71 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  76.70						11,123.24
Sample   S	TOTAL CHARGEABL	=S			IOIAL =	131,420.45 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  76.70	FOUNDATION AID	TOTAL (Amo	ount [1] Less Amount	[2])	=	187,853.71 (3)
Average Daily Haul x Per Capita x Transportation Factor     76.70		Zero if Less Than Zero				
Total   Tota	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 163.34	(Average Daily Haul x F	er Capita x Transportation Fa	ctor)			
SALARY INCENTIVE AID	76.70	x 97.00 x	1.39		TOTAL =	10,341.46 (4)
SALARY INCENTIVE AID  A. 92.14	ADH	Per Capita Tr				
No.   Color   Color	SALARY INCENTIVE	AID				
B. 5,472,453.95 Adjusted District Assessed Valuation / 1000 = 5,472.45  C. Step A (-) Step B = 9,577.70  Step C x 20 Mills = SALARY INCENTIVE AID = 191,554.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 389,749.17 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	163.34		=	15,050.15
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 191,554.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 389,749.17 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(W	eighted ADM)			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 191,554.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 5,472,453.95	Adjusted District Assessed	Valuation / 1000		=	5,472.45
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 389,749.17 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	9,577.70
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	<b>191,554.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	<b>389,749.17</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00			Tota	l Adjustments _	0.00	7)
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments _	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 389,749.17 (8)			Adjustment To	Paid To Date	0.00	
		TOTAL NET STAT	E AID (Am	ount 6 + 7)		389,749.17 (8)

2022 - 2023

FOUNDATION AID				County: 40 - LE FLORE	District: I002 - SPIRO
			2022		
	Weighted ADM		Full		
			1,782.54		
High Year	2022				
Weighted ADM	1,782.54	x Foundation A	Aid Factor	1,954.66 =	3,484,259.64 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustmen	t =	751,722.27
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill	Levy		139,631.0	<u>02</u> x .75 =	104,723.27
School Land					153,744.31
Gross Production					31,253.58
Motor Vehicle Collect	ions				491,112.84
R.E.A. Tax					96,577.95
TOTAL CHARGEABL	.ES			TOTAL =	1,629,134.22 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,855,125.42 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
780.91	x 55.00 x	1.39		TOTAL =	59,700.57 (4)
ADH	Per Capita	Transp. Factor	r	_	. ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	1,782.54		=	164,243.24
71. 02.14	moontive radion x	(Weighted ADN	<u>//)</u>		104,240.24
B. 47,100,392.58	Adjusted District As	sessed Valuation /	1000	=	47,100.39
C. Step A (-) Step B				=	117,142.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,342,857.00</b> (5)
	AL BASIC STATE AID			=	<b>4,257,682.99</b> (6)
					· · · · · · · · · · · · · · · · · · ·
			Total Adjustmen	ots 0.00 (7)	
			Paid to Da	te 0.00	
			Recoupmen	0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,257,682.99 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 40 - LE FLORE	District: I003 - HEAVENER
			2022		
	Weighted ADM		Full		
			1,502.76		
High Year	2022				
Weighted ADM	1,502.76	x Foundation A	id Factor	1,954.66 =	2,937,384.86 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	384,277.63
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		115,782.70	<u>0</u> x .75 =	86,837.03
School Land					127,561.44
Gross Production					25,924.18
Motor Vehicle Collectio	ns				407,533.96
R.E.A. Tax					41,720.14
TOTAL CHARGEABLE	S			TOTAL =	1,073,854.38 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,863,530.48 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
637.32	x 81.00	1.39		TOTAL =	71,755.86 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 92.14	Incentive Factor x	1,502.76		=	138,464.31
		(Weighted ADM	<u>/1)</u>		
B. 24,259,951.60	Adjusted District As	sessed Valuation /	1000	=	24,259.95
C. Step A (-) Step B				=	114,204.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,284,087.20</b> (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4 +	+ 5)	=	<b>4,219,373.54</b> (6)
				(7)	
			Total Adjustments		
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		_	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,219,373.54 (8)

2022 - 2023

Weighted ADM F  1,18  High Year  2022  Weighted ADM 1,187.58 x Foundation Aid Factor	ıll 7.58
1,18 High Year <b>2022</b>	7.58
High Year 2022	
S .	
Weighted ADM 1 187 58 y Foundation Aid Factor	
	1,954.66 = 2,321,315.12 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adj	ustment = 337,618.54
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy	$8,185.42 \times .75 = 73,639.07$
School Land	108,149.57
Gross Production	21,979.05
Motor Vehicle Collections	345,517.45
R.E.A. Tax TOTAL CHARGEABLES	71,715.75 TOTAL
	= 958,619.43 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,362,695.69 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
543.47 x 33.00 x 1.39	<b>TOTAL</b> = 24,928.97 (4)
ADH Per Capita Transp. Factor	(,/
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x 1,187.58	= 109,423.62
(Weighted ADM)	
B. 21,354,746.64 Adjusted District Assessed Valuation / 1000	= 21,354.75
C. Step A (-) Step B	= 88,068.87
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,761,377.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,149,002.06 (6)
Total Adj	ostments 0.00 (7)
Pai	d to Date0.00
Reco	upments 0.00
Adjustment To Paid	To Date
TOTAL NET STATE AID (Amount	<b>6 + 7)</b> 3,149,002.06 (8)

2022 - 2023

Full	FOUNDATION AID		County: 40 - I	LE FLORE	District: I016 - LE FLORE
High Year			2022		
High Year   2022   x   Foundation Aid Factor   1,954.66   = 847,970.60   (1)		Weighted ADM	Full		
Note			433.82		
SUBTRACT CHARGEABLE   INCOME    (Valuations: Up to 11% - Down to 11%)	-				
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 119,036.48	Weighted ADM			<u>,954.66</u> =	847,970.60 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			E		
19,33,48   2022   201	(Valuations: Up to 11%	5 - Down to 11%)			
75% of County 4-Mill Levy 32,646.86 x .75 = 24,485.15 School Land 36,094.08 Gross Production 7,334.33 Motor Vehicle Collections 115,322.48 R.E.A. Tax 43,054.43 TOTAL CHARGEABLES TOTAL 52 Sero if Less Than Zero  **TRANSPORTATION**    Applie	Adjusted Valuation *plu	s increased millage because of persona	al property tax adjustment	=	119,036.48
School Land         36,094.08           Gross Production         7,334.33           Motor Vehicle Collections         115,322.48           R.E.A. Tax         43,054.43           TOTAL CHARGEABLES         TOTAL         345,326.95         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 502,643.65         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           224.08         x 92.00         x 1.39         TOTAL         = 28,655.35         (4)           ADH         Per Capita         Transp. Factor         = 39,972.17         = 39,972.17           SALARY INCENTIVE AID         = 39,972.17         = 39,972		2021 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	32,646.86 x .75	=	24,485.15
Motor Vehicle Collections   115,322,48     R.E.A. Tax					
R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 345,326.95 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 502,643.65 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  224.08	Gross Production				7,334.33
TOTAL CHARGEABLES		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 502,643.65 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  224.08					43,054.43
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	LES	ТОТ		345,326.95 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  224.08	FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	502,643.65 (3)
Average Daily Haul x Per Capita x Transportation Factor     224.08		Zero if Less Than Zero		_	
224.08   x   92.00   x   1.39   TOTAL   = 28,655.35 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:				
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID         A. 92.14       Incentive Factor x (Weighted ADM)       = 39,972.17         B. 7,110,474.36       Adjusted District Assessed Valuation / 1000       = 7,110.47         C. Step A (-) Step B       = 32,861.70         Step C x 20 Mills       = 657,234.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,188,533.00 (6)     Total Adjustments          D.00       (7)         Paid to Date Recoupments       0.00         Adjustment To Paid To Date       0.00	224.08	x 92.00 x 1.39	тот	AL =	28,655.35 (4)
A. 92.14   Incentive Factor x	ADH	Per Capita Transp. Fa	ctor		
(Weighted ADM)  B. 7,110,474.36	SALARY INCENTIVE	AID			
B. 7,110,474.36 Adjusted District Assessed Valuation / 1000 = 7,110.47  C. Step A (-) Step B = 32,861.70  Step C x 20 Mills = SALARY INCENTIVE AID = 657,234.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,188,533.00 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x 433.82		=	39,972.17
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 657,234.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,188,533.00 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted A	ADM)	_	
Step C x 20 Mills         =         SALARY INCENTIVE AID         =         657,234.00         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         1,188,533.00         (6)    Total Adjustments  Paid to Date  Recoupments  0.00  Adjustment To Paid To Date  0.00	B. 7,110,474.36	Adjusted District Assessed Valuation	on / 1000	= _	7,110.47
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,188,533.00 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= _	32,861.70
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	<b>657,234.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	<b>1,188,533.00</b> (6)
Paid to Date 0.00  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	0.00	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,188,533.00 (8)		Ad	justment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)	_	1,188,533.00 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I017 - CAMERON
			2022		
	Weighted ADM		Full		
			474.44		
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	1,954.66 =	927,368.89 (1)
(Valuations: Up to 11%		ONIL			
Adjusted Valuation *plus	,	ause of personal p	roperty tax adjustment		
2021-2022 Collections (July 2 2022)	•		, , ,	=	285,723.87
75% of County 4-Mill L	_evy		34,283.50	0 x .75 =	25,712.63
School Land				_	37,823.49
Gross Production					7,685.31
Motor Vehicle Collection	ons				120,851.56
R.E.A. Tax					30,522.17
TOTAL CHARGEABL	ES			TOTAL =	508,319.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	419,049.86 (3)
	Zero if Less Than Ze	ero			· · ·
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
231.84	x 75.00 x	1.39		TOTAL =	24,169.32 (4)
ADH	Per Capita	Transp. Facto	r		(.)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	Weighted ADN	4)	=	43,714.90
		(Weighted Abit	n)		
B. 17,068,331.70	Adjusted District Ass	sessed Valuation /	1000	=	17,068.33
C. Step A (-) Step B				=	26,646.57
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>532,931.40</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>976,150.58</b> (6)
				2.22 (7)	
			Total Adjustments		
			Paid to Date	e <u>0.00</u>	
			Recoupments	s <u>0.00</u>	
		_	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)		976,150.58 (8)

2022 - 2023

FOUNDATION AID	County: 40 - LE FLORE District: 1020 - PANAMA
	022
Weighted ADM	Full
	17.68
High Year 2022	
Weighted ADM 1,217.68 x Foundation Aid Factor	1,954.66 = 2,380,150.39 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property ta	djustment = 608,527.69
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy	$94,283.05 \times .75 = 70,712.29$
School Land	104,040.04
Gross Production	21,143.51
Motor Vehicle Collections	332,391.51
R.E.A. Tax	29,735.08
TOTAL CHARGEABLES	TOTAL = $1,166,550.12$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	= 1,213,600.27 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
673.58 x 51.00 x 1.39	TOTAL = 47,750.09 (4)
ADH Per Capita Transp. Factor	_ 47,730.09 (4)
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x 1,217.68 (Weighted ADM)	= 112,197.04
(Weighted ADM)	
B. 38,441,420.75 Adjusted District Assessed Valuation / 1000	= 38,441.42
C. Step A (-) Step B	= 73,755.62
Step C x 20 Mills = SALARY INCENTIVE	= 1,475,112.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,736,462.76 (6)
Total	ljustments 0.00 (7)
	aid to Date 0.00
1	oupments 0.00
Adjustment To	id To Date 0.00
TOTAL NET STATE AID (Am	2,736,462.76 (8)

2022 - 2023

FOUNDATION AID	County: 40 - LE FLORE District: 1026 - BOKOSHE
	2022
Weighted ADM	Full
	271.50
High Year 2022	
Weighted ADM 271.50 x Foundation Aid Factor SUBTRACT CHARGEABLE	1,954.66 =530,690.19 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	adjustment = 129,848.85
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy	21,995.38 x .75 = 16,496.54
School Land	24,152.34
Gross Production	4,909.75
Motor Vehicle Collections	77,151.08
R.E.A. Tax	18,091.70
TOTAL CHARGEABLES	TOTAL = $270,650.26$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	= 260,039.93 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
82.68 x 90.00 x 1.39	<b>TOTAL</b> = 10,343.27 (4)
ADH Per Capita Transp. Factor	·
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x 271.50	= 25,016.01
(Weighted ADM)	
B. 7,932,122.78 Adjusted District Assessed Valuation / 1000	= 7,932.12
C. Step A (-) Step B	=17,083.89
Step C x 20 Mills = SALARY INCENTIVE A	D = 341,677.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 612,061.00 (6)
Total	djustments(7)
	Paid to Date
F	coupments 0.00
Adjustment To	aid To Date 0.00
TOTAL NET STATE AID (Amo	int <b>6 + 7)</b> 612,061.00 (8)

2022 - 2023

Full   Substitution   Substitution	FOUNDATION AID			Co	ounty: 40 - LE FLORE	District: I029 - POTEAU
High Year 2022 Weighted ADM 2,529,65 x Foundation Aid Factor 1,954,66 = 6,899,265,67 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,149,703,55  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 2021 through June 2022) 75% of County 4-Mill Levy 2021 through June 2022 75% of County 4-Mi				2022		
High Year		Weighted ADM		Full		
Note				3,529.65		
SUBTRACT CHARGEABLE   NCOME	High Year	2022				
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,149,703.55	Weighted ADM			aid Factor	1,954.66 =	6,899,265.67 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   1,149,703.55   2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev						
1,149,703.58   1,14	(Valuations: Up to 11%	- Down to 11%)				
2021-0022 Collections (July) 2021 through June   2022-0046.10 x .75   = 219,034.58   219,034.5	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,149,703.55
School Land   Gross Production   65,401,77     Motor Vehicle Collections   1,027,939,23     R.E.A. Tax   1,027,939,23     TOTAL CHARGEABLES   1,027,939,23     TOTAL CHARGEABLES   1,027,939,23     TOTAL CHARGEABLES   1,027,939,23     TOTAL = 2,825,541,14 (2)     FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		292,046.1	<u>0</u> x .75 =	219,034.58
Motor Vehicle Collections   1,027,939.23   R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,825,841,14 (2)		EQ			TOTAL	41,687.70
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   1,708.41						2,825,541.14 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,708.41	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	4,073,724.53 (3)
Adjustment   Capita x Transportation   Factor		Zero if Less Than Ze	ero			
1,708.41	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 3,529.65	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x 3,529.65 (Weighted ADM)         = 325,221.95           B. 72,536,501.63         Adjusted District Assessed Valuation / 1000         = 72,536.50           C. Step A (-) Step B         = 252,685.45           Step C x 20 Mills         = SALARY INCENTIVE AID         = 5,053,709.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 9,205,798.30 (6)           Total Adjustments Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date         0.00	1,708.41	x 33.00 x	1.39		TOTAL =	78,364.77 (4)
A. 92.14 Incentive Factor x 3,529.65 (Weighted ADM)  B. 72,536,501.63 Adjusted District Assessed Valuation / 1000 = 72,536.50  C. Step A (-) Step B = 252,685.45  Step C x 20 Mills = SALARY INCENTIVE AID = 5,053,709.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,205,798.30 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	
No.	SALARY INCENTIVE	AID			. —	
B. 72,536,501.63 Adjusted District Assessed Valuation / 1000 = 72,536.50  C. Step A (-) Step B = 252,685.45  Step C x 20 Mills = SALARY INCENTIVE AID = 5,053,709.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,205,798.30 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	3,529.65		=	325,221.95
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 5,053,709.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,205,798.30 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>	_	
Step C x 20 Mills       =       \$5,053,709.00       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       \$9,205,798.30       (6)         Total Adjustments Paid to Date O.00       0.00       (7)         Paid to Date Recoupments Adjustment To Paid To Date O.00       0.00       0.00	B. 72,536,501.63	Adjusted District Ass	sessed Valuation /	1000	= _	72,536.50
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,205,798.30 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	252,685.45
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>5,053,709.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>9,205,798.30</b> (6)
Paid to Date 0.00  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 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 0 205 708 20 (9)			Adjust	tment To Paid To Date	e 0.00	
(Allouit 0 + 7) 9,203,798.30 (6)		TOTAL NET	STATE AID	(Amount 6 + 7)	_	9,205,798.30 (8)

2022 - 2023

FOUNDATION AID		County: 40 - LE FLORE District: 1049 - WIST	ΓER
		2022	
	Weighted ADM	Full	
		740.94	
High Year	2022		
Weighted ADM	740.94 x Foundation SUBTRACT CHARGEABLE INCOME		_ (1)
(Valuations: Up to 11%	% - Down to 11%) ıs increased millage because of personal	nronerty tay adjustment	
		= 168,915.67	_
2021-2022 Collections (July 2022)	2021 through June		
75% of County 4-Mill	Levy	$\underline{\qquad \qquad 62,611.03} \times .75 \qquad \qquad = \qquad \qquad 46,958.27$	
School Land		69,010.39	
Gross Production		14,026.28	
Motor Vehicle Collec	tions	220,462.98	
R.E.A. Tax		14,644.49	
TOTAL CHARGEAB	LES	TOTAL = 534,018.08	(2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2]) = 914,267.70	(3)
	Zero if Less Than Zero		-
TRANSPORTATION	:		
(Average Daily Haul x	Per Capita x Transportation Factor)		
193.59	x 90.00 x 1.39	TOTAL	(4)
ADH	Per Capita Transp. Fac	= 24,218.11 tor	- (4)
CALADY INCENTIVE	· AID		·
SALARY INCENTIVE			
A. 92.14	Incentive Factor x 740.94	= 68,270.21	-
	(Weighted A	JM)	
B. 10,224,919.36	Adjusted District Assessed Valuatio	n / 1000 = 10,224.92	_
C. Step A (-) Step B		= 58,045.29	_
Step C x 20 Mills	= SALARY INC	ENTIVE AID = 1,160,905.80	(5)
тоти	AL BASIC STATE AID (Amount 3 +	4 + 5) = 2,099,391.61	(6)
		Total Adjustments 0.00 (7)	
		Paid to Date 0.00	
		Recoupments 0.00	
	Adjı	ustment To Paid To Date 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7) 2,099,391.61	(8)
			_

2022 - 2023

FOUNDATION AID			Co	unty: 40 - LE FLORE	District: I052 - TALIHINA
			2022		
	Weighted ADM		Full		
			840.39		
High Year	2022				
Weighted ADM		x Foundation A CHARGEABLE OME	Aid Factor	1,954.66 =	1,642,676.72 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	140,210.46
2021-2022 Collections (July 2022)	021 through June			_	110,210.10
75% of County 4-Mill Le	evy		69,151.9	<u>91</u> x .75 =	51,863.93
School Land					76,290.19
Gross Production					15,503.32
Motor Vehicle Collectio	ns				243,741.32
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	18,933.08
				= _	546,542.30 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	= _	1,096,134.42 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	ion Factor)			
376.54	x 79.00 x	1.39		TOTAL =	41,347.86 (4)
ADH	Per Capita	Transp. Factor	r	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE A	AID				
A. 92.14	Incentive Factor x	840.39		=	77,433.53
		(Weighted ADN	<u>//)</u>	_	
B. 8,790,499.51	Adjusted District Ass	sessed Valuation /	1000	= _	8,790.50
C. Step A (-) Step B				= _	68,643.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>1,372,860.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>2,510,342.88</b> (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		_	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	2,510,342.88 (8)

2022 - 2023

FOUNDATION AID		_	40 - LE FLORE	District: I062 - WHITESBORO
		2022		
	Weighted ADM	Full		
I liah Vaar	2022	516.47		
High Year Weighted ADM	<b>2022</b> 516.47 x Found	lation Aid Factor	1,954.66	= 1,009,523.25 (1)
Wolginou / Dim	SUBTRACT CHARGEA		1,001.00	(1)
(Valuations: Up to 11%				
Adjusted Valuation *plus	increased millage because of per	sonal property tax adjustment		= 86,424.25
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	Levy	27,484.9	97 x .75	= 20,613.73
School Land				30,189.06
Gross Production				6,138.00
Motor Vehicle Collection	ons			96,425.50
R.E.A. Tax				38,191.06
TOTAL CHARGEABL	ES		TOTAL	= 277,981.60 (2)
FOUNDATION AID	<b>FOTAL</b> (Amount	1] Less Amount [2])		= 731,541.65 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
177.20	x 125.00 x 1	39	TOTAL	= 30,788.50 (4)
ADH	Per Capita Transp	. Factor		
SALARY INCENTIVE	AID			
A. 92.14	Incentive Factor x 51	3.47		= 47,587.55
	(Weight	ed ADM)		
B. 5,276,205.65	Adjusted District Assessed Val	uation / 1000		= 5,276.21
C. Step A (-) Step B				= 42,311.34
Step C x 20 Mills	= SALAR	INCENTIVE AID		= <b>846,226.80</b> (5)
ТОТА	L BASIC STATE AID (Amount	3 + 4 + 5)		= <b>1,608,556.95</b> (6)
		Total Adjustment	ts 0.00	(7)
		Paid to Dat	te 0.00	
		Recoupment	ts 0.00	
		Adjustment To Paid To Dat	te 0.00	

2022 - 2023

FOUNDATION AID				County: 40 - LE FLORE	District: I067 - HOWE
			2022		
	Weighted ADM		Full		
			1,030.36		
High Year	2022				
Weighted ADM	1,030.36	x Foundation A	id Factor	1,954.66 =	2,014,003.48 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustmen	t =	141,551.87
2021-2022 Collections (July 2022)	021 through June				
75% of County 4-Mill Le	evy		87,432.2	28 x .75 =	65,574.21
School Land				_	96,311.44
Gross Production					19,579.66
Motor Vehicle Collectio	ns				307,642.07
R.E.A. Tax					18,164.10
TOTAL CHARGEABLE	S			TOTAL =	648,823.35 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,365,180.13 (3)
	Zero if Less Than Z	ero			(0)
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
521.68	x 33.00 x	1.39		TOTAL =	23,929.46 (4)
ADH	Per Capita	Transp. Factor	 r	_	20,023.40 (4)
SALARY INCENTIVE A	ND				
		4 000 00			04.007.07
A. 92.14	Incentive Factor x	1,030.36 (Weighted ADM	4)	=	94,937.37
		(Weighted ADIV	n)		
B. 8,657,606.75	Adjusted District Ass	sessed Valuation /	1000	=	8,657.61
C. Step A (-) Step B				=	86,279.76
Step C x 20 Mills	=	SALARY INCE		=	<b>1,725,595.20</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>3,114,704.79</b> (6)
			Total Adinatus	0.00 (7)	
			Total Adjustmen		
			Paid to Da		
			Recoupmen		
	TOTA: ::==	_	tment To Paid To Da	te 0.00	
	TOTAL NET	SIAIE AID	(Amount 6 + 7)		3,114,704.79 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 40 - LE FLORE	District: I091 - ARKOMA
			2022		
	Weighted ADM		Full		
			604.57		
High Year	2022				
Weighted ADM	604.57	x Foundation A	Aid Factor	1,954.66 =	1,181,728.80 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	101,642.90
2021-2022 Collections (July 2 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill L	Levy		52,644.4	<u>7</u> x .75 =	39,483.35
School Land					57,937.19
Gross Production					11,778.24
Motor Vehicle Collection	ons				185,066.34
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES			TOTAL = _	395,908.02 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	785,820.78 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportat	ion Factor)			
35.13	x 33.00 x	1.39		TOTAL =	1,611.41 (4)
ADH	Per Capita	Transp. Facto	or .		1,011.41
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	604.57 (Weighted ADN	(4)	= -	55,705.08
		(Weighted Abh	vi)		
B. 6,404,719.52	Adjusted District Ass	sessed Valuation /	1000	= _	6,404.72
C. Step A (-) Step B				= _	49,300.36
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	<b>986,007.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	<b>1,773,439.39</b> (6)
				(-)	
			Total Adjustment	s <u>0.00</u> (7)	
			Total Adjustment Paid to Dat	<u> </u>	
			-	e 0.00	
		Adjus	Paid to Dat	e 0.00 s 0.00	

2022 - 2023

FOUNDATION AID			County:	41 - LINCOLN	District: C005 -	WHITE ROCK
			2022			
	Weighted ADM		Full			
			235.09			
High Year	2022					
Weighted ADM	235.09	x Foundation A	id Factor	1,954.66	.=	459,521.02 (1)
		CHARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment		=	142,056.62
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	Levy		46,262.83	x .75	=	34,697.12
School Land						17,707.07
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL		70,758.52
				TOTAL	=	265,219.33 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])		=	194,301.69 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)				
116.18	x 81.00 >	1.39		TOTAL	=	13,080.71 (4)
ADH	Per Capita	Transp. Factor	<del></del>			10,000.71
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	235.09			_	21,661.19
A. 92.14	incentive ractor x		•		=	21,001.19
		(Weighted ADM	1)			
D 0 400 000 05	Advanta di Printifoti An	(Weighted ADM				0.400.00
B. 8,480,992.25	Adjusted District As:				=	8,480.99
C. Step A (-) Step B	Adjusted District As:	sessed Valuation /	1000		=	13,180.20
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000			13,180.20 <b>263,604.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills		sessed Valuation /	1000		=	13,180.20
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000	s 0.00	= = = = = = = = = = = = = = = = = = = =	13,180.20 <b>263,604.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5)	-	= = = = = = = = = = = = = = = = = = = =	13,180.20 <b>263,604.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	0.00	= = = = = = = = = = = = = = = = = = = =	13,180.20 <b>263,604.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE O (Amount 3 + 4 +	1000 ENTIVE AID - 5)  Total Adjustments Paid to Date	0.00	= = = = = = = = = = = = = = = = = = = =	13,180.20 <b>263,604.00</b> (5)

2022 - 2023

FOUNDATION AID			Cour	nty: 41 - LINCOLN	District: I001 - CHANDLER
			2022		
	Weighted ADM		Full		
			1,756.42		
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	1,954.66 =	3,433,203.92 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	799,615.37
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		437,165.53	<u>3</u> x .75 =	327,874.15
School Land					169,961.39
Gross Production					115,082.01
Motor Vehicle Collect	ions				542,920.25
R.E.A. Tax				TOTAL	76,842.93
TOTAL CHARGEABL	.ES			TOTAL =	2,032,296.10 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,400,907.82 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
984.47	x 40.00 x	1.39		TOTAL =	54,736.53 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	1,756.42		=	161,836.54
		(Weighted ADN	<u>//)</u>		
B. 49,086,271.70	Adjusted District Ass	sessed Valuation /	1000	=	49,086.27
C. Step A (-) Step B				=	112,750.27
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,255,005.40</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>3,710,649.75</b> (6)
			Total Adjustments	s <b>0.00</b> (7)	
			Paid to Date		
			Recoupments		
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	_	(Amount 6 + 7)		3,710,649.75 (8)
			,		

2022 - 2023

FOUNDATION AID			Count	y: 41 - LINCOLN	District: I003 - DAVENPORT
			2022		
	Weighted ADM		Full		
			611.53		
High Year	2022				
Weighted ADM	611.53	x Foundation A	Aid Factor	1,954.66	1,195,333.23 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	288,344.69
2021-2022 Collections (July 2 2022)	2021 through June				· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill L	_evy		142,689.60	<u>0</u> x .75 =	107,017.20
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 CHARGEABLI	ES			TOTAL =	700,460.51 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	494,872.72 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
205.14	x 79.00	x 1.39		TOTAL	22,526.42 (4)
ADH	Per Capita	Transp. Facto	r		(')
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	611.53		=	56,346.37
7.1. <b>52</b> .7.		(Weighted ADN	<u>//)</u>		
B. 18,066,709.96	Adjusted District As	sessed Valuation /	1000	=	18,066.71
C. Step A (-) Step B				=	38,279.66
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>765,593.20</b> (5)
	L BASIC STATE AID	) (Amount 3 + 4 -	+ 5)	=	1,282,992.34 (6)
			Total Adjustments	s <u>0.00</u> (	7)
			Paid to Date	e <u>0.00</u>	
			Paid to Date Recoupments		
		Adjus		s 0.00	

2022 - 2023

FOUNDATION AID			Cour	nty: 41 - LINCOLN	District: I004 - WELLSTON
			2022		
	Weighted ADM		Full		
			817.10		
High Year	2022				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,954.66 =	1,597,152.69 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	324,216.29
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		201,176.33	3 x .75 =	150,882.25
School Land					78,522.51
Gross Production					53,054.38
Motor Vehicle Collect	ions				250,863.58
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	98,692.20
		(4)	4 (52)	=	956,231.21 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	640,921.48 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
413.03	x 68.00 x	1.39		TOTAL =	39,039.60 (4)
ADH	Per Capita	Transp. Factor	r		, ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	817.10		=	75,287.59
		(Weighted ADN	<u>//)</u>		
B. 20,127,149.28	Adjusted District Ass	sessed Valuation /	1000	=	20,127.15
C. Step A (-) Step B				=	55,160.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,103,208.80</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,783,169.88</b> (6)
			Total Adjustments	s <b>0.00</b> (7)	
			Paid to Date  Recoupments		
		Δdine	tment To Paid To Date		
	TOTAL NET	_	(Amount 6 + 7)	0.00	1,783,169.88 (8)
			(, o , )		1,700,100.00

2022 - 2023

Full   1,299,53   X   Foundation Aid Factor   1,954,66   2,540,139,31   1,954,66   2,540,139,31   1,954,66   3,547,8509,38   1,954,66   3,547,6509,38   1,954,66   3,547,6509,38   1,954,66   3,547,6509,38   1,954,66   3,547,6509,38   1,954,66   3,547,6509,38   1,954,66   3,547,6509,38   1,954,66   3,547,6509,38   1,954,66   3,547,6509,38   1,954,66   3,547,6509,38   1,954,66   3,547,6509,38   1,954,66   3,547,6509,38   1,954,66   3,547,6509,38   1,954,66   3,547,6509,38   1,954,66   3,547,6509,38   1,954,66   3,547,6509,38   1,954,66   3,547,6509,38   1,954,66   3,547,6509,38   1,	FOUNDATION AID			(	County: 41 - LINCOLN	District: I054 - STROUD
High Year   2022				2022		
High Year   1295   1		Weighted ADM		Full		
Neighted ADM				1,299.53		
SUBTRACT CHARGEABLE   NCOME	-				4.054.66	0.540.420.24 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHAR	RGEABLE	ctor	1,954.00 =	2,540,139.31 (1)
### 14,75,50,0   County 4-Mill Levy   316,057.08 x.75   = 237,042.81   ### 15,50 of County 4-Mill Levy   316,057.08 x.75   = 237,042.81   ### 12,334.29   383,032.97   ### 12,334.29   383,032.97   ### 13,50 of County 4-Mill Levy   316,057.08 x.75   = 237,042.81   ### 12,334.29   383,032.97   ### 12,334.29   383,032.97   ### 13,50 of County 4-Mill Levy   336,057.08 x.75   = 237,042.81   ### 12,334.29   383,032.97   ### 13,50 of County 4-Mill Levy   336,057.08 x.75   = 237,042.81   ### 13,50 of County 4-Mill Levy   336,057.08 x.75   = 237,042.81   ### 13,50 of County 4-Mill Levy   336,057.08 x.75   = 330,0723.11   ### 13,50 of County 4-Mill Levy   336,057.08 x.75   = 35,547,629.72 (2)   ### 13,50 of County 4-Mill Levy   336,057.08 x.75   = 55,547,629.72 (2)   ### 13,50 of County 4-Mill Levy   336,072.11   ### 15,547,629.72 (2)   ### 15,547,629.72 (2)   300,00 (3)   ### 15,547,629.72	(Valuations: Up to 11%	- Down to 11%)				
### Part	Adjusted Valuation *plu	s increased millage because o	of personal property	tax adjustmen	t =	4,578,509.38
School Land         122,334.29           Gross Production         83,032.97           Motor Vehicle Collections         390,723.11           R.E.A. Tax         135,987.16           TOTAL CHARGEABLES         TOTAL         = 5,547,629.72         (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)           440.32         x 77.00         x 1.39         TOTAL         = 47,127.45         (4)           A. 92.14         Incentive Factor x 1,299.53 (Weighted ADM)         = 119,738.69         = 119,738.69           B. 289,047,309.05         Adjusted District Assessed Valuation / 1000         = 289,047.31         = 289,047.31           C. Step A (·) Step B         = (169,308.62)         = 47,127.45 (e)         (e)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 47,127.45 (e)         (e)           Paid to Date Date Date Date Date Date Date Date		2021 through June			_	
Square	75% of County 4-Mill	Levy	_	316,057.0	<u>08</u> x .75 =	
Motor Vehicle Collections   1399,723.11     R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,547,629,72 (2)    Zero if Less Than Zero		EC			TOTAL	135,987.16
Sep C x 20 Mills   Step						5,547,629.72 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  440.32	FOUNDATION AID	TOTAL (Am	ount [1] Less Amou	ınt [2])	= _	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         440.32       x       77.00       x       1.39       TOTAL       =       47,127.45       (4)         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       1,299.53 (Weighted ADM)       =       119,738.69         B. 289,047,309.05       Adjusted District Assessed Valuation / 1000       =       289,047.31         C. Step A (-) Step B       =       (169,308.62)         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       0.00       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       47,127.45       (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  O.00  Adjustment To Paid To Date  O.00		Zero if Less Than Zero				
A40.32   x   77.00   x   1.39   TOTAL   =   47,127.45 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,299.53	(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
A. 92.14   Incentive Factor x	440.32	x 77.00 x	1.39		TOTAL =	47,127.45 (4)
A. 92.14 Incentive Factor x 1,299.53 = 119,738.69  B. 289,047,309.05 Adjusted District Assessed Valuation / 1000 = 289,047.31  C. Step A (-) Step B = (169,308.62)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 47,127.45 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita T	ransp. Factor		_	
No. 289,047,309.05   Adjusted District Assessed Valuation / 1000   =   289,047.31	SALARY INCENTIVE	AID				
B. 289,047,309.05 Adjusted District Assessed Valuation / 1000 = 289,047.31  C. Step A (-) Step B = (169,308.62)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 47,127.45 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	1,299.53		= _	119,738.69
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 47,127.45 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(V	/eighted ADM)			
Step C x 20 Mills         =         SALARY INCENTIVE AID         =         0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         47,127.45 (6)    Total Adjustments  O.00 (7)  Paid to Date  Recoupments  0.00  Adjustment To Paid To Date  0.00	B. 289,047,309.05	Adjusted District Assesse	d Valuation / 1000		= _	289,047.31
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 47,127.45 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	(169,308.62)
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAI	LARY INCENTIV	E AID	= _	<b>0.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)		= _	<b>47,127.45</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00			То	otal Adjustmen	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 0.00	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 47,127.45 (8)			Adjustment	To Paid To Da	te 0.00	
		TOTAL NET STA	ΓE AID (A	mount 6 + 7)	_	47,127.45 (8)

2022 - 2023

Neighted ADM   Full	FOUNDATION AID				County: 41 - LINCOLN	District: I095 - MEEKER
High Year 2022 Weighted ADM 1,147,12 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 = 410,466.80  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 263,010.56 x.75 = 197,257.92 School Land 102,952.99 Gross Production Motor Vehicle Collections = 2329,445.79 R.E.A. Tax 116,971.75 TOTAL CHARGEABLE TOTAL (Amount [1] Less Amount [2]) = 1,226,048,02 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,1016,181.56 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 549.49 x 73.00 x 1.39 TOTAL = 55,766.75 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,147.12 = 105,695.64  ADH Per Capita x Transportation Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,147.12 = 105,695.64  C. Step A ( ) Step B SALARY INCENTIVE AID = 24,821.31  Step C x 20 Mills = SALARY INCENTIVE AID = 1,617,466.60 (5) TOTAL BASIC STATE AID (Amount 3+4+5) = 2,889,424.91 (8)  Foundation in the factor of the country of				2022		
High Year   2022   1,147.12   x   Foundation Aid Factor   1,954.66   2,242.229.58 (1)   SUBTRACT CHARGEABLE   NCOME		Weighted ADM		Full		
Neighted ADM				1,147.12		
Companies	High Year	2022				
Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage beause of personal property tax adjustment   = 410,466.80     Adjusted Valuation *plus increased millage beause of personal property tax adjustment   = 410,466.80     Adjusted Valuation *plus increased millage beause of personal property tax adjustment   = 410,466.80     Adjusted Valuation *plus increased millage beause of personal property tax adjustment   = 410,466.80     Adjustment Valuation *plus increased millage beause of personal property tax adjustment   = 410,466.80     Adjustment Valuation *plus increased millage beause of personal property tax adjustment   = 410,466.80     Adjustment Valuation *plus increased millage beause of personal property tax adjustment   = 410,466.80     Adjustment Valuation *plus increased millage beause of personal property tax adjustment   = 410,466.80     Adjustment Valuation *plus increased millage beause of personal property tax adjustment   = 410,466.80     Adjustment Valuation *plus increased millage beause of personal property tax adjustment   = 410,466.80     Adjustment Valuation *plus increased millage beause of personal property tax adjustment   = 410,466.80     Adjustment Valuation *plus increased millage beause of personal property tax adjustment   = 410,269.84     Adjustment Valuation *plus increased millage beause of personal property tax adjustment   = 410,269.84     Adjustment Valuation *plus increased millage beause of personal property tax adjustment   = 410,269.84     Adjustment Valuation *plus increased millage beause of personal property tax adjustment   = 410,269.84     Adjustment Valuation *plus increased millage beause of personal property tax adjustment   = 410,269.84     Adjustment Valuation *plus increased millage beause of personal property tax adjustment   = 410,696.80     Adjustment Valuation *plus increased millage beause of personal property tax adjustment   = 410,696.80     Adjustment Valuation *plus increased millage beause of personal property tax adjustmen	Weighted ADM			Aid Factor	1,954.66 =	2,242,229.58 (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 Collections (July 2022 Collections (July 2021 through July 2022 Collections (July 202	(Valuations: Up to 11%	- Down to 11%)				
2021   2022   2018   2022   1 through June   20222   2022   2022   2022   2022   2022   2022   2022   2022   202	Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustme	nt =	410,466.80
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   1,226,048.02 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,016,181.56 (3)   TOTAL		2021 through June			_	
Gross Production   69,452.77     Motor Vehicle Collections   328,945.79     R.E.A. Tax   116,971.75     TOTAL CHARGEABLES   TOTAL   1,226,048.02 (2)     FOUNDATION AID TOTAL	75% of County 4-Mill L	_evy		263,010	0.56 x .75 =	197,257.92
Motor Vehicle Collections   R.E.A. Tax   116,971.75   116,971.75   107AL CHARGEABLES   TOTAL CHARGEABLES   (Amount [1] Less Amount [2])   = 1,016,181.56   (3)   2   (2)   (4)   (						102,952.99
R.E.A. Tax	Gross Production					69,452.77
TOTAL CHARGEABLES   TOTAL	Motor Vehicle Collection	ons				328,945.79
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,226,048.02 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  549.49 x 73.00 x 1.39 TOTAL = 55,756.75 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,147.12 = 105,695.64 (Weighted ADM)  B. 24,821,310.25 Adjusted District Assessed Valuation / 1000 = 24,821.31  C. Step A (·) Step B = 80,874.33  Step C x 20 Mills = SALARY INCENTIVE AID = 1,617,486.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,689,424.91 (6)  Total Adjustments 0.00 (7)  Paid to Date Recoupments 0.00  Adjustment To Paid To Date 0.00						116,971.75
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				1,226,048.02 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  549.49	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,016,181.56 (3)
(Average Daily Haul x Per Capita x Transportation Factor)    549.49		Zero if Less Than Ze	ero		_	
Total   Tota	TRANSPORTATION:					
SALARY INCENTIVE AID	(Average Daily Haul x F	Per Capita x Transportati	ion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x 1,147.12 (Weighted ADM)         = 105,695.64           B. 24,821,310.25         Adjusted District Assessed Valuation / 1000         = 24,821.31           C. Step A (-) Step B         = 80,874.33           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,617,486.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,689,424.91 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments 0.00         0.00           Adjustment To Paid To Date 0.00         0.00	549.49	x 73.00 x	1.39		TOTAL =	55,756.75 (4)
A. 92.14 Incentive Factor x 1,147.12 = 105,695.64  B. 24,821,310.25 Adjusted District Assessed Valuation / 1000 = 24,821.31  C. Step A (-) Step B = 80,874.33  Step C x 20 Mills = SALARY INCENTIVE AID = 1,617,486.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,689,424.91 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	, , ,
No. 24,821,310.25   Adjusted District Assessed Valuation / 1000   =   24,821.31	SALARY INCENTIVE	AID				
No. 24,821,310.25   Adjusted District Assessed Valuation / 1000   =   24,821.31	A. 92.14	Incentive Factor x	1,147.12		=	105,695.64
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,617,486.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,689,424.91 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				M)	_	,
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,617,486.60 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date       0.00         Adjustment To Paid To Date       0.00	B. 24,821,310.25	Adjusted District Ass	sessed Valuation /	1000	= _	24,821.31
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,689,424.91 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	80,874.33
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,617,486.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>2,689,424.91</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustme	nts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to D	eate 0.00	
				Recoupme	nts 0.00	
<b>TOTAL NET STATE AID</b> (Amount 6 + 7) 2,689,424.91 (8)			Adjust	tment To Paid To D	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,689,424.91 (8)

2022 - 2023

20	
	2
Weighted ADM F	II
1,59	1.10
High Year 2022	
Weighted ADM 1,590.10 x Foundation Aid Factor	1,954.66 = 3,108,104.87 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adj	stment = 595,981.15
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy 3	$0,068.93 \times .75 = 277,551.70$
School Land	144,383.74
Gross Production	97,576.24
Motor Vehicle Collections	461,270.46
R.E.A. Tax	214,935.73
TOTAL CHARGEABLES	TOTAL = 1,791,699.02 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,316,405.85 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
638.51 x 64.00 x 1.39	<b>TOTAL</b> = 56,801.85 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x 1,590.10	= 146,511.81
(Weighted ADM)	
B. 36,243,128.13 Adjusted District Assessed Valuation / 1000	= 36,243.13
C. Step A (-) Step B	= 110,268.68
Step C x 20 Mills = SALARY INCENTIVE AID	= <b>2,205,373.60</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,578,581.30 (6)
Total Adj	stments 0.00 (7)
Pai	to Date 0.00
Reco	upments 0.00
Adjustment To Paid	To Date 0.00
TOTAL NET STATE AID (Amount	3,578,581.30 (8)

2022 - 2023

FOUNDATION AID				County: 41 - LINCOLN	District: I105 - CARNEY
			2022		
	Weighted ADM		Full		
			412.32		
High Year	2022				
Weighted ADM		Foundation A	Aid Factor	1,954.66 =	805,945.41 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustme	nt =	117,158.24
2021-2022 Collections (July 2022)	2021 through June			_	, <u>,                                    </u>
75% of County 4-Mill	Levy		88,718	3.04 x .75 =	66,538.53
School Land					34,481.59
Gross Production					23,351.48
Motor Vehicle Collect	ions				110,146.03
R.E.A. Tax					78,235.36
TOTAL CHARGEABL	ES			TOTAL =	429,911.23 (2)
FOUNDATION AID	TOTAL (	Amount [1] Less	s Amount [2])	=	376,034.18 (3)
	Zero if Less Than Zero	)		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
134.52	x 77.00 x	1.39		TOTAL	
ADH	Per Capita	Transp. Factor	ır	= -	14,397.68 (4)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	412.32		= _	37,991.16
		(Weighted ADN	M)		
B. 7,130,751.06	Adjusted District Asse	ssed Valuation /	1000	= _	7,130.75
C. Step A (-) Step B				= _	30,860.41
Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	=	<b>617,208.20</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>1,007,640.06</b> (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	eate 0.00	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To D	eate 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,007,640.06 (8)

2022 - 2023

Full	FOUNDATION AID				County: 41 - LINCOLN	District: I134 - AGRA
High Year   2022   Sali.99   x   Foundation Aid Factor   1,954.66   1,137,592.57 (1)   SUBTRACT CHARGEABLE INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation 'plus increased millage because of personal property tax adjustment   = 215,336.80				2022		
Fligh Year   1902   1904   1905   1		Weighted ADM		Full		
S81.99				581.99		
SUBTRACT CHARGEABLE   INCOME   INCOME	_					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuations: Up to 11% - Down to 11%   Adjusted Valuations 'plus increased millage because of personal property tax adjustment   = 215,336.80   Adjustment Valuations' plus increased millage because of personal property tax adjustment   = 215,336.80   Adjustment Valuation' plus increased millage because of personal property tax adjustment   = 215,336.80   Adjustment Valuation' plus increased millage because of personal property tax adjustment   = 215,336.80   Adjustment Valuation' plus increased millage because of personal property tax adjustment   = 215,336.80   Adjustment Valuation' plus increased millage because of personal property tax adjustment   = 215,336.80   Adjustment Valuation' plus valuation valuation   = 215,336.80   Adjustment Valuation   Adjustment To Paid to Date   = 215,336.80   Adjustment Valuation' plus valuation   Adjustment To Paid to Date   = 215,336.80   Adjustment Valuation' plus valuation   Adjustment To Paid to Date   = 215,336.80   Adjustment Valuation   Adjustment To Paid to Date   = 215,336.80   Adjustment Valuation   Adjustment To Paid to Date   = 215,336.80   Adjustment Valuation   Adjustment To Paid To Date   = 215,336.80   Adjustment Valuation   Adjustment To Paid To Date   = 215,336.80   Adjustment Valuation   Adjustment To Paid To Date   = 215,336.80   Adjustment Valuation   Adjustment To Paid To Date   = 215,336.80   Adjustment Valuation   Adjustment To Paid To Date   = 215,336.80   Adjustment Valuation   Adju	Weighted ADM			id Factor	1,954.66 =	1,137,592.57 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment = 215,336.80  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 127,200.78 x .75 = 95,400.59	(Valuations: Up to 11%	ն - Down to 11%)				
2021-0202 Collections (July) 2021 through June   2021-0202   2021   20	Adjusted Valuation *plu	is increased millage because	e of personal pr	roperty tax adjustment	=	215,336.80
School Land         48,935.56           Gross Production         33,325.00           Motor Vehicle Collections         156,262.80           R.E.A. Tax         28,786.17           TOTAL CHARGEABLES         TOTAL         = 578,046.92         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 559,545.65         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           256.90         x 62.00         x 1.39         TOTAL         = 22,139.64         (4)           ADH         Per Capita         Transp. Factor         TOTAL         = 53,624.56         (4)           SALARY INCENTIVE AID         = 53,624.56         (4)		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		127,200.78	<u>8</u> x .75 =	95,400.59
Motor Vehicle Collections   156,262.80     R.E.A. Tax   28,786.17     TOTAL CHARGEABLES   TOTAL   578,046.92     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 559,545.65     Zero if Less Than Zero	School Land					48,935.56
R.E.A. Tax	Gross Production					33,325.00
TOTAL CHARGEABLES   TOTAL	Motor Vehicle Collect	tions				156,262.80
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 559,545.65 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  256.90						28,786.17
Say	TOTAL CHARGEABI	_ES				578,046.92 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  256.90	FOUNDATION AID	TOTAL (A	mount [1] Less	s Amount [2])	=	559,545.65 (3)
Average Daily Haul x Per Capita x Transportation Factor     256.90		Zero if Less Than Zero				
256.90   x   62.00   x   1.39   TOTAL   = 22,139.64 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x 581.99 (Weighted ADM)         = 53,624.56           B. 12,734,287.69         Adjusted District Assessed Valuation / 1000         = 12,734.29           C. Step A (-) Step B         = 40,890.27           Step C x 20 Mills         = SALARY INCENTIVE AID         = 817,805.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,399,490.69 (6)           Total Adjustments	256.90	x 62.00 x	1.39		TOTAL _	22 139 64 (4)
A. 92.14 Incentive Factor x 581.99 = 53,624.56  (Weighted ADM)  B. 12,734,287.69 Adjusted District Assessed Valuation / 1000 = 12,734.29  C. Step A (-) Step B = 40,890.27  Step C x 20 Mills = SALARY INCENTIVE AID = 817,805.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,399,490.69 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		22,100.04
A. 92.14 Incentive Factor x 581.99 = 53,624.56  (Weighted ADM)  B. 12,734,287.69 Adjusted District Assessed Valuation / 1000 = 12,734.29  C. Step A (-) Step B = 40,890.27  Step C x 20 Mills = SALARY INCENTIVE AID = 817,805.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,399,490.69 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	CALADY INCENTIVE	: AID				
No.   No.						
B. 12,734,287.69 Adjusted District Assessed Valuation / 1000 = 12,734.29  C. Step A (-) Step B = 40,890.27  Step C x 20 Mills = SALARY INCENTIVE AID = 817,805.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,399,490.69 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14			4)	=	53,624.56
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 817,805.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,399,490.69 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(	vveignted ADIV	//)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 817,805.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 12,734,287.69	Adjusted District Assess	sed Valuation /	1000	=	12,734.29
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,399,490.69 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	40,890.27
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	<b>817,805.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,399,490.69</b> (6)
Paid to Date 0.00  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 0.00	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 1,399,490.69 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,399,490.69 (8)

2022 - 2023

Full	FOUNDATION AID				County: 42 - LOGAN	District: I001 - GUTHRIE
Figh   Year   2022   Subtract   Chargeable   Subtract   Subtra				2022		
High Year   1,5113.72   x   Foundation Aid Factor   1,954.66   = 9,995,583.94   (1)		Weighted ADM		Full		
Note				5,113.72		
SUBTRACT CHARGEABLE   NCOME	_					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuations *plus increased millage because of personal property tax adjustment   \$\$\$\$2,758,002.90\$	Weighted ADM			Aid Factor	1,954.66 =	9,995,583.94 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,758,002.90 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 798,510.01 x.75 = 598,882.51    75% of County 4-Mill Levy 606,987.14    Motor Vehicle Collections 1,316,091.52    R.E.A. Tax 103,403.25    TOTAL CHARGEABLES 70TAL (Amount [1] Less Amount [2]) = 4,200,483.20 (3)    200,483	(Valuations: Up to 11%	% - Down to 11%)				
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Lev   798,510.01 x .75   598,882.51   411,733.42   617,733	Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustmen	t =	2,758,002.90
School Land		2021 through June			_	· · ·
Motor Vehicle Collections	75% of County 4-Mill	Levy		798,510.0	<u>01</u> x .75 =	598,882.51
Motor Vehicle Collections   1,316,091.52   R.E.A. Tax   103,403.25   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   = 5,795,100.74   (2)   (2						
R.E.A. Tax						606,987.14
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,795,100.74 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,585.49		FC			TOTAL	103,403.25
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   1,585.49   x   48.00   x   1.39   TOTAL   =   105,783.89   (4)     ADH   Per Capita   Transp. Factor     A. 92.14   Incentive Factor   x   5,113.72   =   471,178.16     B. 174,116,344.67   Adjusted District Assessed Valuation / 1000   =   174,116.34     C. Step A (-) Step B   =   297,061.82     Step C x 20 Mills   =   SALARY INCENTIVE AID   =   5,941,236.40   (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   10,247,503.49   (6)     Foundation of the components   0.00     Recoupments   0.00   Adjustment To Paid To Date   0.00     Recoupments   0.00   (7)   10   (7)     Paid to Date   0.00   (7)   10   (7)     Paid to Date   0.00   (7)   10   (7)     Paid to Date   0.00   (7)   (7)     Paid to Date   0.00   (7)   (7)   (7)     Paid to Date   0.00   (7)   (7)   (7)   (7)     Paid to Date   0.00   (7)						5,795,100.74 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,585.49	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	4,200,483.20 (3)
Average Daily Haul x Per Capita x Transportation Factor)   1,585.49		Zero if Less Than Z	ero			
1,585.49	TRANSPORTATION:	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 5,113.72 = 471,178.16  B. 174,116,344.67 Adjusted District Assessed Valuation / 1000 = 174,116.34  C. Step A (-) Step B = 297,061.82  Step C x 20 Mills = SALARY INCENTIVE AID = 5,941,236.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,247,503.49 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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. 92.14         Incentive Factor x 5,113.72 (Weighted ADM)         = 471,178.16           B. 174,116,344.67         Adjusted District Assessed Valuation / 1000         = 174,116.34           C. Step A (-) Step B         = 297,061.82           Step C x 20 Mills         = 5,941,236.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 10,247,503.49 (6)           Total Adjustments	1,585.49	x 48.00	1.39		TOTAL =	105,783.89 (4)
A. 92.14 Incentive Factor x 5,113.72 = 471,178.16  B. 174,116,344.67 Adjusted District Assessed Valuation / 1000 = 174,116.34  C. Step A (-) Step B = 297,061.82  Step C x 20 Mills = SALARY INCENTIVE AID = 5,941,236.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,247,503.49 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
No.	SALARY INCENTIVE	AID				
B. 174,116,344.67 Adjusted District Assessed Valuation / 1000 = 174,116.34  C. Step A (-) Step B = 297,061.82  Step C x 20 Mills = SALARY INCENTIVE AID = 5,941,236.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,247,503.49 (6)  Total Adjustments	A. 92.14	Incentive Factor x	5,113.72		=	471,178.16
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 5,941,236.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,247,503.49 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				<i>M</i> )	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 5,941,236.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 174,116,344.67	Adjusted District As	sessed Valuation /	1000	= _	174,116.34
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,247,503.49 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	297,061.82
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	<b>5,941,236.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	= _	<b>10,247,503.49</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustmen	ts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 0.00	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 10,247,503.49 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	10,247,503.49 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 42 - LOGAN	District: I002 - CRESCENT
			2022		
	Weighted ADM		Full		
			959.41		
High Year	2022				
Weighted ADM	SUBTRACT CHAR		actor	1,954.66 =	1,875,320.35 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because o	of personal proper	rty tax adjustment	=	484,919.24
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy	_	168,296.53	x .75 =	126,222.40
School Land					84,997.18
Gross Production					126,758.05
Motor Vehicle Collect	ons				271,480.44
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	124,846.87
				=	1,219,224.18 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Am	ount [2])	=	656,096.17 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
439.40	x 73.00 x	1.39		TOTAL =	44,585.92 (4)
ADH	Per Capita T	ransp. Factor			
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	959.41		=	88,400.04
	(V	/eighted ADM)			
B. 30,406,681.45	Adjusted District Assesse	d Valuation / 100	0	=	30,406.68
C. Step A (-) Step B				=	57,993.36
Step C x 20 Mills	= SAI	LARY INCENTI	VE AID	=	<b>1,159,867.20</b> (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)		=	<b>1,860,549.29</b> (6)
		,	Γotal Adjustments	0.00 (7)	
		'	-	``	
			Paid to Date Recoupments		
		A dissature ou	•		
	TOTAL NET STA	_	nt To Paid To Date (Amount 6 + 7)	0.00	1 000 540 00 (0)
	TOTAL NET STA				1,860,549.29 (8)

2022 - 2023

FOUNDATION AID		County: 42	- LOGAN District: 1003 - N	MULHALL-ORLANDO
		2022		
	Weighted ADM	Full		
		450.14		
High Year	2022			
Weighted ADM	SUBTRACT CHARGEAI	ation Aid Factor BLE	1,954.66 =	879,870.65 (1)
(Valuations: Up to 11%				
	s increased millage because of person	onal property tax adjustment	_	438,627.64
2021-2022 Collections (July 2022)	2021 through June		=	430,027.04
75% of County 4-Mill	Levy	63,737.0	<u>03</u> x .75 =	47,802.77
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 =	861,569.17 (2)
FOUNDATION AID	TOTAL (Amount [1	] Less Amount [2])	=	18,301.48 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
193.44	x 106.00 x 1.3	9	TOTAL =	28,501.45 (4)
ADH	Per Capita Transp.	Factor		
SALARY INCENTIVE	AID			
A. 92.14	Incentive Factor x 450.		=	41,475.90
	(Weighte	d ADM)		
B. 26,848,757.74	Adjusted District Assessed Value	ation / 1000	=	26,848.76
C. Step A (-) Step B			=	14,627.14
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	<b>292,542.80</b> (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	=	<b>339,345.73</b> (6)
		Total Adjustmen	ts 0.00 (7)	
		Paid to Da		
		Recoupment		
	,	Adjustment To Paid To Da		
	TOTAL NET STATE AII	_	3.00	339,345.73 (8)
		(Amount of 1)		(0)

2022 - 2023

FOUNDATION AID				County: 42 - LOGAN	District: I014 - COYLE
			2022		
	Weighted ADM		Full		
			559.03		
High Year	2022				
Weighted ADM	559.03	x Foundation A	id Factor	1,954.66 =	1,092,713.58 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	444,667.80
2021-2022 Collections (July 2022)	2021 through June			_	,
75% of County 4-Mill I	_evy		81,114.17	x .75 =	60,835.63
School Land					41,389.78
Gross Production					61,352.56
Motor Vehicle Collecti	ons				132,252.59
R.E.A. Tax					253,939.47
TOTAL CHARGEABL	ES			TOTAL =	994,437.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	98,275.75 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
200.63	x 92.00 x	1.39		TOTAL	25 656 56 (A)
ADH	Per Capita	Transp. Factor	<del></del>	=	25,656.56 (4)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	559.03		=	51,509.02
		(Weighted ADM	1)		
B. 26,241,834.38	Adjusted District As	sessed Valuation /	1000	=	26,241.83
C. Step A (-) Step B				=	25,267.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>505,343.80</b> (5)
ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>629,276.11</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		629,276.11 (8)

2022 - 2023

Neighted ADM	FOUNDATION AID			Co	ounty: 43 - LOVE	District: C003 - G	REENVILLE
High Year   2022				2022			
High Year   112.32   x Foundation Aid Factor   1.954.66     219,547.41 (1)   SUBTRACT CHARGEABLE INCOME		Weighted ADM		Full			
Neighted ADM				112.32			
SUBTRACT CHARGEABLE   INCOME	-						
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 149,772.59	Weighted ADM	SUBTRACT C	HARGEABLE	id Factor	1,954.66	= 2	19,547.41 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 149,772.59 2021-0202 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy	() / a loca (' a sa   Lla . ( a . 4.40		OWIL				
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   16,268.55 x.75   = 12,201.41   75% of County 4-Mill Levy   9,507.82			ause of personal pr	roperty tax adjustment	t		
16,268.55 x.75   12,201.41   School Land   9,507.82   9,507.82   9,507.82   0,000	2021-2022 Collections (July					=1	19,772.59
Gross Production   0.00		Levy		16,268.	55 x .75	= .	12,201.41
Motor Vehicle Collections   3,744.33   33,744.33   TOTAL CHARGEABLES   TOTAL   205,226.15   (2)	School Land						9,507.82
R.E.A. Tax TOTAL CHARGEABLES TOTAL = 205,226.15 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 14,321.26 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  49.84	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)  49.84	Motor Vehicle Collec	tions					0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 14,321,26 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  49.84	R.E.A. Tax					;	33,744.33
Transportation:   (Average Daily Haul x Per Capita x Transportation Factor)     49.84	TOTAL CHARGEAB	LES			TOTAL	= 20	05,226.15 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  49.84	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	14,321.26 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         49.84       x       95.00       x       1.39       TOTAL       =       6,581.37 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       112.32 (Weighted ADM)       =       10,349.16         B. 9,182,868.93       Adjusted District Assessed Valuation / 1000       =       9,182.87         C. Step A (-) Step B       =       1,166.29         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       23,325.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       44,228.43 (6)     Total Adjustments  9.000  Recoupments  0.00  Adjustment To Paid To Date  0.00		Zero if Less Than Ze	ero				
A9.84   x   95.00   x   1.39   TOTAL   =   6,581.37 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION	:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportat	ion Factor)				
ADH   Per Capita   Transp. Factor	49.84	x 95.00 x	1.39		TOTAL		0.504.07.74)
SALARY INCENTIVE AID         A. 92.14       Incentive Factor x (Weighted ADM)       = 10,349.16         B. 9,182,868.93       Adjusted District Assessed Valuation / 1000       = 9,182.87         C. Step A (-) Step B       = 1,166.29         Step C x 20 Mills       = 23,325.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 44,228.43 (6)     Total Adjustments  0.00  Recoupments  0.00  Adjustment To Paid To Date  0.00	ADH	Per Capita	Transp. Factor	<u>r</u>		=	6,581.37 (4)
A. 92.14 Incentive Factor x 112.32 = 10,349.16  B. 9,182,868.93 Adjusted District Assessed Valuation / 1000 = 9,182.87  C. Step A (-) Step B = 1,166.29  Step C x 20 Mills = SALARY INCENTIVE AID = 23,325.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,228.43 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00							
No.   No.	SALARY INCENTIVE	AID					
B. 9,182,868.93 Adjusted District Assessed Valuation / 1000 = 9,182.87  C. Step A (-) Step B = 1,166.29  Step C x 20 Mills = SALARY INCENTIVE AID = 23,325.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,228.43 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x				=	10,349.16
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 23,325.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,228.43 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<b>Л</b> )			
Step C x 20 Mills       =       SALARY INCENTIVE AID       =       23,325.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       44,228.43 (6)     Total Adjustments  0.00  Recoupments  0.00  Adjustment To Paid To Date  0.00	B. 9,182,868.93	Adjusted District Ass	sessed Valuation /	1000		=	9,182.87
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,228.43 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	1,166.29
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	<b>23,325.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)		=	<b>14,228.43</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustmen	ts 0.00	(7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 0.00		
				Recoupmen	ts 0.00		
TOTAL NET STATE AID (Amount 6 + 7) 44 228 43 (8)			Adjust	tment To Paid To Da	te0.00		
(V) ————————————————————————————————————		TOTAL NET	STATE AID	(Amount 6 + 7)			44,228.43 (8)

2022 - 2023

Weighted ADM Full 504.87  High Year  Weighted ADM  504.87  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	7	39 39 70 74
High Year  Weighted ADM  504.87 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	$\frac{1,954.66}{224.92} \times .75 = \frac{986,849.1}{646,647.8}$ $\frac{224.92}{188,187.7} \times .75 \times$	39 39 70 74
High Year  Weighted ADM  504.87 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	$\frac{1,954.66}{224.92} \times .75 = \frac{986,849.1}{646,647.8}$ $\frac{224.92}{188,187.7} \times .75 \times$	39 39 70 74
Weighted ADM  504.87 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	= 646,647.8 224.92 x .75 = 54,918.6 42,192.7 188,187.7 134,763.4	39 39 70 74
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 73, School Land  Gross Production	= 646,647.8 224.92 x .75 = 54,918.6 42,192.7 188,187.7 134,763.4	39 39 70 74
(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 73, School Land  Gross Production	= 646,047.8 224.92 x .75 = 54,918.6 42,192.7 188,187.7 134,763.4	69 70 74
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	= 646,047.8 224.92 x .75 = 54,918.6 42,192.7 188,187.7 134,763.4	69 70 74
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 73, School Land Gross Production	= 646,047.8 224.92 x .75 = 54,918.6 42,192.7 188,187.7 134,763.4	69 70 74
2022) 75% of County 4-Mill Levy 73,9 School Land Gross Production	42,192.7 188,187.7 134,763.4	70 74 19
School Land Gross Production	42,192.7 188,187.7 134,763.4	70 74 19
Gross Production	188,187.7 134,763.4	74 19
	134,763.4	19
Motor Vehicle Collections		
	84,034.5	.7
R.E.A. Tax		) [
TOTAL CHARGEABLES	TOTAL = 1,150,745.0	)8 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 0.0	00 (3)
Zero if Less Than Zero		_
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
235.46 x 68.00 x 1.39	TOTAL = 22,255.6	88 (4)
ADH Per Capita Transp. Factor		_ ′
SALARY INCENTIVE AID		
A. 92.14 Incentive Factor x 504.87	= 46,518.7	72
(Weighted ADM)		_
B. 39,867,317.42 Adjusted District Assessed Valuation / 1000	= 39,867.3	32
C. Step A (-) Step B	= 6,651.4	— 10
Step C x 20 Mills = SALARY INCENTIVE AID	= 133,028.0	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 155,283.6	_
		_ ` `
Total Adjust	ments 0.00 (7)	
Paid t	o Date 0.00	
Recoup	ments 0.00	
Adjustment To Paid To	o Date	
TOTAL NET STATE AID (Amount 6 -	155,283.6	(8)

2022 - 2023

Full	FOUNDATION AID				County: 43 - LOVE	District: I005 - TURNER
High Year   2022   SUBTRACT CHARGEABLE   NCOME   NCO				2022		
High Year   2022   2013   X   Foundation Aid Factor   1,954.66   1,214,586.63   (1)   1,214		Weighted ADM		Full		
Note				621.38		
SUBTRACT CHARGEABLE   INCOME   INCOME	•					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation's Up to 11% - Down to 11%   Adjusted Valuation's Up to 11% - Down to 11%   Adjusted Valuation's Up to 11% - Down to 11%   Adjusted Date   Per Capita   Pe	Weighted ADM			aid Factor	1,954.66 =	1,214,586.63 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   79.256.44   x.75   = 59.442.33   45,713.84   45,713.84   45,713.84   45,713.84   45,713.84   45,713.84   676ss Production   203,783.89   Motor Vehicle Collections   146,015.61   275,880.58   707AL CHARGEABLES   707AL   = 1,1119,315.58 (2)   70UNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 95,271.05 (3)   275,880.58   707AL   = 1,1119,315.58 (2)   70UNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 95,271.05 (3)   275,34   x	(Valuations: Up to 11%	5 - Down to 11%)				
100   100	Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustment	=	388,479.33
School Land       45,713.84         Gross Production       203,783.89         Motor Vehicle Collections       146,015.61         R.E.A. Tax       275,880.58         TOTAL CHARGEABLES       TOTAL       = 1,119,315.58 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 95,271.05 (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         275.34       x 92.00       x 1.39       TOTAL       = 35,210.48 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID       = 57,253.95         B. 22,824,872.59       Adjusted District Assessed Valuation / 1000       = 22,824.87         C. Step A (·) Step B       = 34,429.08         SALARY INCENTIVE AID       = 688,581.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 819,063.13 (6)         Paid to Date       0.00         Recoupments       0.00         Adjusted District Assistance of Colspan="2">Adjusted District Assistance		2021 through June			_	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		79,256.44	_ x .75 =	59,442.33
Motor Vehicle Collections   146,015.61     R.E.A. Tax						45,713.84
R.E.A. Tax	Gross Production					203,783.89
TOTAL CHARGEABLES   TOTAL   =   1,119,315,58   (2)	Motor Vehicle Collect	ions				146,015.61
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 95,271.05 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  275.34	R.E.A. Tax					275,880.58
Sample   S	TOTAL CHARGEABL	ES				1,119,315.58 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  275.34	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	95,271.05 (3)
Average Daily Haul x Per Capita x Transportation Factor)   275.34		Zero if Less Than Zer	ro		_	
275.34	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 621.38	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x 621.38 (Weighted ADM)         = 57,253.95           B. 22,824,872.59         Adjusted District Assessed Valuation / 1000         = 22,824.87           C. Step A (-) Step B         = 34,429.08           Step C x 20 Mills         = 584ARY INCENTIVE AID         = 688,581.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 819,063.13 (6)           Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Doto	275.34	x 92.00 x	1.39		TOTAL _	35 210 48 (4)
A. 92.14 Incentive Factor x 621.38 = 57,253.95  B. 22,824,872.59 Adjusted District Assessed Valuation / 1000 = 22,824.87  C. Step A (-) Step B = 34,429.08  Step C x 20 Mills = SALARY INCENTIVE AID = 688,581.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 819,063.13 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		30,210.40
A. 92.14 Incentive Factor x 621.38 = 57,253.95  B. 22,824,872.59 Adjusted District Assessed Valuation / 1000 = 22,824.87  C. Step A (-) Step B = 34,429.08  Step C x 20 Mills = SALARY INCENTIVE AID = 688,581.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 819,063.13 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	CALADY INCENTIVE	AID				
No. 22,824,872.59   Adjusted District Assessed Valuation / 1000   =   22,824.87						
B. 22,824,872.59 Adjusted District Assessed Valuation / 1000 = 22,824.87  C. Step A (-) Step B = 34,429.08  Step C x 20 Mills = SALARY INCENTIVE AID = 688,581.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 819,063.13 (6)  Total Adjustments	A. 92.14	Incentive Factor x		4)	= _	57,253.95
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 688,581.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 819,063.13 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(weighted ADI	//)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 688,581.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 22,824,872.59	Adjusted District Asse	essed Valuation /	1000	=	22,824.87
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 819,063.13 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	34,429.08
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>688,581.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>819,063.13</b> (6)
Paid to Date 0.00  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	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 819,063.13 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	819,063.13 (8)

2022 - 2023

FOUNDATION AID				County: 43 - LOVE	District: I016 - MARIETTA
			2022		
	Weighted ADM		Full		
			1,899.17		
High Year	2022				
Weighted ADM	1,899.17	x Foundation A	aid Factor	1,954.66 =	3,712,231.63 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	519,658.15
2021-2022 Collections (July 2022)	2021 through June				<u> </u>
75% of County 4-Mill	Levy		288,051.0	<u>1</u> x .75 =	216,038.26
School Land					166,526.67
Gross Production					741,546.68
Motor Vehicle Collect	ions				531,947.67
R.E.A. Tax					179,445.11
TOTAL CHARGEABL	ES			TOTAL =	2,355,162.54 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,357,069.09 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
896.85	x 59.00 x	1.39		TOTAL =	73,550.67 (4)
ADH	Per Capita	Transp. Facto	r		( )
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	1,899.17		=	174,989.52
		(Weighted ADN	<u>//)</u>		,
B. 33,099,245.46	Adjusted District Ass	sessed Valuation /	1000	=	33,099.25
C. Step A (-) Step B				=	141,890.27
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,837,805.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>4,268,425.16</b> (6)
			Total Adjustment	.s <u>0.00</u> (7)	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,268,425.16 (8)

2022 - 2023

Weighted ADM Full 563.37  High Year Weighted ADM 563.37 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 75% of County 4-Mi	TOTAL =	1,101,196.80 (1)  365,494.82  106,793.66 55,593.29 467,958.19 177,585.03 102,273.54 1,275,698.53 (2)
High Year  Weighted ADM  563.37 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  142,391.55 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)  210.57 x 86.00 x 1.39	= 5 = TOTAL =	365,494.82 106,793.66 55,593.29 467,958.19 177,585.03 102,273.54
High Year  Weighted ADM  563.37 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  5chool 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)  210.57 x 86.00 x 1.39	= 5 = TOTAL =	365,494.82 106,793.66 55,593.29 467,958.19 177,585.03 102,273.54
Weighted ADM  563.37 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  142,391.55 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)  210.57 x 86.00 x 1.39	= 5 = TOTAL =	365,494.82 106,793.66 55,593.29 467,958.19 177,585.03 102,273.54
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 142,391.55 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)  210.57 x 86.00 x 1.39	= 5 = TOTAL =	365,494.82 106,793.66 55,593.29 467,958.19 177,585.03 102,273.54
(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  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)  210.57  x 86.00  x 1.39	5 = TOTAL =	106,793.66 55,593.29 467,958.19 177,585.03 102,273.54
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  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)  210.57  x 86.00  x 1.39	5 = TOTAL =	106,793.66 55,593.29 467,958.19 177,585.03 102,273.54
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])  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  210.57 x 86.00 x 1.39	5 = TOTAL =	106,793.66 55,593.29 467,958.19 177,585.03 102,273.54
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 (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 210.57 x 86.00 x 1.39	TOTAL =	55,593.29 467,958.19 177,585.03 102,273.54
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)  210.57 x 86.00 x 1.39	TOTAL =	55,593.29 467,958.19 177,585.03 102,273.54
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)  210.57 x 86.00 x 1.39	=	467,958.19 177,585.03 102,273.54
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)  210.57 x 86.00 x 1.39	=	177,585.03 102,273.54
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)  210.57 x 86.00 x 1.39	=	102,273.54
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  210.57 x 86.00 x 1.39	=	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  210.57 x 86.00 x 1.39	=	1,275,698.53 (2)
Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  210.57 x 86.00 x 1.39		
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  210.57 x 86.00 x 1.39	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  210.57 x 86.00 x 1.39		
210.57 x 86.00 x 1.39		
ADH Per Capita Transp. Factor	TOTAL =	25,171.54 (4)
	_	25,171.54
CALADY INCENTIVE AID		
SALARY INCENTIVE AID		
A. 92.14 Incentive Factor x 563.37 (Weighted ADM)	=	51,908.91
(Weighted ADM)		
B. 21,455,869.27 Adjusted District Assessed Valuation / 1000	=	21,455.87
C. Step A (-) Step B	=	30,453.04
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>609,060.80</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>634,232.34</b> (6)
Total Adjustments	<b>0.00</b> (7)	
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	_	
TOTAL NET STATE AID (Amount 6 + 7)	0.00	634,232.34 (8)

2022 - 2023

FOUNDATION AID			County	: 44 - MAJOR	District: I004 - ALINE-CLEO
			2022		
	Weighted ADM		Full		
			250.75		
High Year	2022				
Weighted ADM	250.75 × SUBTRACT CHA INCOM		ctor	1,954.66 =	490,131.00 (1)
(Valuations: Up to 11%	- Down to 11%)				
	increased millage because	of personal propert	y tax adjustment	=	480,542.46
2021-2022 Collections (July 2 2022)	2021 through June				100,012.10
75% of County 4-Mill L	evy	_	43,414.10 x	.75 =	32,560.58
School Land					17,132.97
Gross Production					143,751.37
Motor Vehicle Collection	ons				54,748.52
R.E.A. Tax					171,381.25
TOTAL CHARGEABLE	≣S			TOTAL =	900,117.15 (2)
FOUNDATION AID	<b>FOTAL</b> (Ar	mount [1] Less Amo	unt [2])	=	0.00 (3)
	Zero if Less Than Zero				` ` `
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation F	-actor)			
89.66	x 145.00 x	1.39		TOTAL =	18,070.97 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE					
A. 92.14	Incentive Factor x	250.75		=	23,104.11
		Weighted ADM)			
B. 27,184,752.63	Adjusted District Assess	ed Valuation / 1000		=	27,184.75
C. Step A (-) Step B				=	(4,080.64)
Step C x 20 Mills	= <b>SA</b>	LARY INCENTIV	/E AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)		=	<b>18,070.97</b> (6)
		_			_
		To	otal Adjustments	0.00 (7	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	
	TOTAL NET STA	TE AID (A	Amount 6 + 7)		18,070.97 (8)

2022 - 2023

Full   Full   1,335.39   x Foundation Aid Factor   1,954.66   2,610,233.42   1,000	FOUNDATION AID				County: 44 - MAJOR	District: I084 - FAIRVIEW
High Year				2022		
High Year   1,335.39   x   Foundation Aid Factor   1,954.66     2,610.233.42   (1)		Weighted ADM		Full		
Neighted ADM				1,335.39		
Companies	-					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 740,706.43	Weighted ADM			Aid Factor	1,954.66 =	2,610,233.42 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 740,706.43  2021-2022 Collections (July 2021 through June 2021)  75% of County 4-Mill Lev						
2021-2022 Collections (July 2021 through June 2022)   283,588.59 x.75   = 212,691.44   275% of County 4-Mill Levy   283,588.59 x.75   = 212,691.44   275% of County 4-Mill Levy   283,588.59 x.75   = 212,691.44   275% of County 4-Mill Levy   394,987.04   394,987.04   394,987.04   394,987.04   394,987.04   394,987.04   395,365.20   28.64.7   28.	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustmer	nt =	740,706.43
School Land   111,230.54   Gross Production   334,987.04   Motor Vehicle Collections   355,385.20   R.E.A. Tax   231,160.44   TOTAL CHARGEABLES   TOTAL   2,586,141.09 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 24,092.33 (3)   Zero if Less Than Zero		2021 through June				<u> </u>
Signature   Sign	75% of County 4-Mill L	_evy		283,588	<u>.59</u> x .75 =	212,691.44
Motor Vehicle Collections   R.E.A. Tax   231,160.44   TOTAL CHARGEABLES   TOTAL   2,586,141.09   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 24,092.33   (3)   2   2   2   2   2   2   2   2   2						
R.E.A. Tax	Gross Production					934,987.04
TOTAL CHARGEABLES   TOTAL   =   2,586,141.09   (2)		ons				355,365.20
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 24,092.33 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  307.89						231,160.44
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				2,586,141.09 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  307.89	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	24,092.33 (3)
Average Daily Haul x Per Capita x Transportation Factor)   307.89		Zero if Less Than Ze	ero			
307.89   x   97.00   x   1.39   TOTAL   = 41,512.81 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,335.39 = 123,042.83  (Weighted ADM)  B. 44,113,954.11 Adjusted District Assessed Valuation / 1000 = 44,113.95  C. Step A (-) Step B = 78,928.88  Step C x 20 Mills = SALARY INCENTIVE AID = 1,578,577.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,644,182.74 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,335.39	307.89	x 97.00 x	1.39		TOTAL =	41,512.81 (4)
A. 92.14 Incentive Factor x 1,335.39 = 123,042.83  B. 44,113,954.11 Adjusted District Assessed Valuation / 1000 = 44,113.95  C. Step A (-) Step B = 78,928.88  Step C x 20 Mills = SALARY INCENTIVE AID = 1,578,577.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,644,182.74 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
No.   No.	SALARY INCENTIVE	AID				
B. 44,113,954.11 Adjusted District Assessed Valuation / 1000 = 44,113.95  C. Step A (-) Step B = 78,928.88  Step C x 20 Mills = SALARY INCENTIVE AID = 1,578,577.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,644,182.74 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	1,335.39		=	123,042.83
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,578,577.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,644,182.74 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	M)	•	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,578,577.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 44,113,954.11	Adjusted District Ass	essed Valuation /	1000	= .	44,113.95
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,644,182.74 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	78,928.88
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,578,577.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	<b>1,644,182.74</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustme	nts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ate 0.00	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,644,182.74 (8)			Adjus	tment To Paid To Da	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,644,182.74 (8)

2022 - 2023

Full   Full   280.54   Full   280.54     Full   280.54	FOUNDATION AID			C	ounty: 44 - MAJOR	District: I092 - CIMARRON
High Year   2022   280.54   x   Foundation Aid Factor   1,954.66   546.360.32   (1)   (				2022		
High Year   2022   280.54   x   Foundation Aid Factor   1,954.66   548,360.32   (1)		Weighted ADM		Full		
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 11%   Valuations: Up to 11% - Down to 11% - Down to 11%   Valuations: Up to 11% - Down to 11% - Do				280.54		
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 Valuations *plus increased millage because of personal property tax adjustment   = 618,861.24	Weighted ADM			Aid Factor	1,954.66	548,360.32 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment = 618,861.24 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   75.203.97 x.75	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy 75,203.97 x.75 = 56,402.98 School Land 30,035.59 Gross Production 251,109.25 Motor Vehicle Collections 96,016.85 R.E.A. Tax 31,809.50 TOTAL CHARGEABLES TOTAL 10,000.00 (3) Zero if Less Than Zero  **TRANSPORTATION**  **TRANSPORTATION**  **TRANSPORTATION**  **TRANSPORTATION**  **TRANSPORTATION**  **TRANSPORTATION**  **TRANSPORTATION**  **TOTAL**  **AB5.46	Adjusted Valuation *plu	s increased millage because	e of personal pr	roperty tax adjustment	t =	618,861.24
School Land   30,035.59     Gross Production   251,109.25     Motor Vehicle Collections   96,016.85     R.E.A. Tax   31,809.50     TOTAL CHARGEABLES   TOTAL   1,084,235.41   (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-Mill	Levy		75,203.9	<u>97</u> x .75 =	56,402.98
Motor Vehicle Collections   96,016.85     R.E.A. Tax   31,809.50     TOTAL CHARGEABLES   TOTAL     1,084,235.41   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES   TOTAL   CAMOUNT [1] Less Amount [2])		ions				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,084,235.41 (2)						31,809.50
Sample   S	TOTAL CHARGEABL	ES				1,084,235.41 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  85.45	FOUNDATION AID	TOTAL (A	mount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor     85.45   x   132.00   x   1.39   TOTAL   =   15,678.37 (4)     ADH   Per Capita   Transp. Factor     SALARY INCENTIVE AID     A. 92.14   Incentive Factor   x   280.54   (Weighted ADM)   =   25,848.96     B. 35,648,793.05   Adjusted District Assessed Valuation / 1000   =   35,648.79     C. Step A (-) Step B   =   (9,799.83)     Step C   x   20 Mills   =   SALARY INCENTIVE AID   =   0.00 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   15,678.37 (6)     Total Adjustments   0.00 (7)     Paid to Date   0.00 (8)     Recoupments   0.00 (7)     Adjustment To Paid To Date   0.00 (7)     Adjustm		Zero if Less Than Zero				
R5.45   X   132.00   X   1.39   TOTAL   =   15.678.37   (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 280.54	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x         280.54 (Weighted ADM)         =         25,848.96           B. 35,648,793.05         Adjusted District Assessed Valuation / 1000         =         35,648.79           C. Step A (-) Step B         =         (9,799.83)           Step C x 20 Mills         =         5ALARY INCENTIVE AID         =         0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         15,678.37 (6)           Total Adjustments         0.00 (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00	85.45	x 132.00 x	1.39		TOTAL =	15 678 37 (4)
A. 92.14 Incentive Factor x 280.54 (Weighted ADM)  B. 35,648,793.05 Adjusted District Assessed Valuation / 1000 = 35,648.79  C. Step A (-) Step B = (9,799.83)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,678.37 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		(1)
A. 92.14 Incentive Factor x 280.54 (Weighted ADM)  B. 35,648,793.05 Adjusted District Assessed Valuation / 1000 = 35,648.79  C. Step A (-) Step B = (9,799.83)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,678.37 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	SALADY INCENTIVE	AID				
No.   No.			000.54			05.040.00
B. 35,648,793.05 Adjusted District Assessed Valuation / 1000 = 35,648.79  C. Step A (-) Step B = (9,799.83)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,678.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14			4)	=	25,848.96
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,678.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		· ·	(Weighted Abiv	vi)		
Step C x 20 Mills       =       SALARY INCENTIVE AID       =       0.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       15,678.37 (6)     Total Adjustments  O.00  Paid to Date  Recoupments  0.00  Adjustment To Paid To Date  0.00  O.00	B. 35,648,793.05	Adjusted District Assess	sed Valuation /	1000	=	35,648.79
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,678.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(9,799.83)
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= <b>S</b> <sub>1</sub>	ALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	<b>15,678.37</b> (6)
Paid to Date 0.00  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 0.00	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 15,678.37 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		15,678.37 (8)

2022 - 2023

Weighted ADM Full 2,998.9  High Year 2022  Weighted ADM 2,998.92 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME	92
High Year  Weighted ADM  2,998.92  2,998.92  2,998.92  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME	92
High Year  Weighted ADM  2,998.92 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME	1,954.66 =5,861,868.97 (1)
Weighted ADM  2,998.92 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME	stment
SUBTRACT CHARGEABLE INCOME	stment
INCOME	stment – 1 118 611 60
	stment 1 118 611 60
(Valuations: Up to 11% - Down to 11%)	etment = 1 118 611 60
Adjusted Valuation *plus increased millage because of personal property tax adjus	
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy 392	,622.75 x .75 = 294,467.06
School Land	268,391.13
Gross Production	484,048.70
Motor Vehicle Collections	857,213.52
R.E.A. Tax	207,236.64
TOTAL CHARGEABLES	TOTAL = $3,229,968.65$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 2,631,900.32 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
1,313.47 x 59.00 x 1.39	<b>TOTAL</b> = 107,717.67 (4)
ADH Per Capita Transp. Factor	···
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x 2,998.92	= 276,320.49
(Weighted ADM)	
B. 69,565,398.01 Adjusted District Assessed Valuation / 1000	= 69,565.40
C. Step A (-) Step B	= 206,755.09
Step C x 20 Mills = SALARY INCENTIVE AID	= 4,135,101.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 6,874,719.79 (6)
Total Adjus	otments 0.00 (7)
Paid to	to Date0.00
Recoup	oments 0.00
Adjustment To Paid T	To Date
TOTAL NET STATE AID (Amount 6	<b>+ 7)</b> 6,874,719.79 (8)

2022 - 2023

FOUNDATION AID			Count	y: 45 - MARSHALL	District: I003 - KINGSTON
			2022		
	Weighted ADM		Full		
			2,677.14		
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,954.66 =	5,232,898.47 (1)
(Valuations: Up to 11%		· · · · · ·			
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment		4 204 750 40
2021-2022 Collections (July 2022)	2021 through June			=	1,384,756.10
75% of County 4-Mill	Levy		252,958.70	0 x .75 =	189,719.03
School Land				_	173,310.22
Gross Production					312,015.01
Motor Vehicle Collecti	ions				553,679.02
R.E.A. Tax					204,830.44
TOTAL CHARGEABL	ES			TOTAL =	2,818,309.82 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,414,588.65 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
1,121.57	x 53.00	x 1.39		TOTAL =	82,626.06 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	2,677.14		=	246,671.68
		(Weighted ADN	<b>1</b> )		
B. 85,163,351.84	Adjusted District As	sessed Valuation /	1000	=	85,163.35
C. Step A (-) Step B				=	161,508.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,230,166.60</b> (5)
TOTA	L BASIC STATE AIL	) (Amount 3 + 4 +	+ 5)	=	<b>5,727,381.31</b> (6)
			Total Adjustments	s <b>0.00</b> (7)	
			•		
			Paid to Date Recoupments		
		Adina	tment To Paid To Date		
	TOTAL NET	_	(Amount 6 + 7)	0.00	5 707 381 31 (9)
	ISIALIALI	VIAIL AID	(Amount 0 + 1)		5,727,381.31 (8)

2022 - 2023

FOUNDATION AID			Со	unty: 46 - MAYES	District: C035 - WICKLIFFE
			2022		
	Weighted ADM		Full		
			170.39		
High Year	2022				
Weighted ADM	170.39	x Foundation A	Aid Factor	1,954.66 =	333,054.52 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	38,907.12
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy		44,393.4	<u>15</u> x .75 =	33,295.09
School Land					12,738.58
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax				TOTAL	16,135.46
TOTAL CHARGEABLE				TOTAL =	101,076.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	231,978.27 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
84.27	x 66.00 x	1.39		TOTAL =	7,730.93 (4)
ADH	Per Capita	Transp. Facto	r		(.,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	170.39		=	15,699.73
7 02.11	moditation addor X	(Weighted ADN	<u>//)</u>		10,000.10
B. 2,363,737.78	Adjusted District As	sessed Valuation /	1000	=	2,363.74
C. Step A (-) Step B				=	13,335.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>266,719.80</b> (5)
	L BASIC STATE AID	)(Amount 3 + 4 +	+ 5)	=	<b>506,429.00</b> (6)
	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<u>506,429.00</u> (6)
	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5) Total Adjustment		
	L BASIC STATE AID	) (Amount 3 + 4 +			
	L BASIC STATE AID	) (Amount 3 + 4 +	Total Adjustment	ts 0.00 (7 te 0.00	
	L BASIC STATE AID		Total Adjustment	ts 0.00 (7 te 0.00 ts 0.00	

2022 - 2023

Weighted ADM Full 248.5  High Year  2022  Weighted ADM  248.51 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustices.	1,954.66 = 485,752.56 (1)
High Year  Weighted ADM  248.51 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)	1,954.66 =485,752.56 (1)
High Year  Weighted ADM  248.51 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)	1,954.66 =485,752.56 (1)
Weighted ADM  248.51 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)	tment
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)	tment
INCOME (Valuations: Up to 11% - Down to 11%)	tment = 367,575.94
	tment = 367,575.94
Adjusted Valuation *plus increased millage because of personal property tax adjus	tment = 367,575.94
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy 84	$069.00 \times .75 = 63,051.75$
School Land	20,799.13
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax	26,534.90
TOTAL CHARGEABLES	TOTAL = $477,961.72$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 7,790.84 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
97.99 x 75.00 x 1.39	TOTAL 40 245 46 (4)
ADH Per Capita Transp. Factor	= 10,215.46 (4)
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x248.51	= 22,897.71
(Weighted ADM)	
B. 21,971,066.48 Adjusted District Assessed Valuation / 1000	= 21,971.07
C. Step A (-) Step B	= 926.64
Step C x 20 Mills = SALARY INCENTIVE AID	=
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 36,539.10 (6)
Total Adjus	ments (7)
Paid	o Date
Recoup	ments
Adjustment To Paid T	o Date
TOTAL NET STATE AID (Amount 6	+ 7) 36,539.10 (8)

2022 - 2023

No.   Part   P	FOUNDATION AID				County: 46 - MAYES	District: I001 - PRYOR
High Year   2022				2022		
High Year   1,246,40   x   Foundation Aid Factor   1,954,66   = 8,300,268,22   (1)		Weighted ADM		Full		
Note				4,246.40		
Companies	-					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 13.214,665.03	Weighted ADM			aid Factor	1,954.66 =	8,300,268.22 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,3214,663.03   1,3201   1,3	(Valuations: Up to 11%	- Down to 11%)				
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Lev   1,564,821.29   x.75   = 1,173,615.97   School Land   389,134.78   389,134.78   389,134.78   389,134.78   389,134.78   1,243,136.59   Motor Vehicle Collections   1,243,136.59   Motor Vehicle Collection	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	13.214.665.03
School Land   389,134.78   Gross Production   1,386.67   Motor Vehicle Collections   1,243,136.59   R.E.A. Tax   95,303.86   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   16,117.242.90 (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 SEASON   TOTAL   = 0.00 (3)   TOTAL   = 0.00 (4)   TOTAL   = 0.00 (5)   TOTAL   = 0.00 (6)		2021 through June			_	,,,
1,386.67   Motor Vehicle Collections	75% of County 4-Mill	_evy		1,564,821.29	<u>x</u> .75 =	1,173,615.97
Motor Vehicle Collections   R.E.A. Tax   95,303.86     R.E.A. Tax   95,303.86     TOTAL CHARGEABLES   TOTAL   16,117,242.90   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00   (3)     Zero if Less Than Zero						389,134.78
R.E.A. Tax	Gross Production					1,386.67
TOTAL CHARGEABLES   TOTAL	Motor Vehicle Collecti	ons				1,243,136.59
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)  1,532,41						95,303.86
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				16,117,242.90 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,532.41	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor)   1,532.41		Zero if Less Than Ze	ro		_	
1,532.41	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 4,246.40 = 391,263.30 (Weighted ADM)  B. 836,900,888.46 Adjusted District Assessed Valuation / 1000 = 836,900.89  C. Step A (·) Step B = (445,637.59)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 70,291.65 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH   Per Capita   Transp. Factor	1,532.41	x 33.00 x	1.39		TOTAL	70 204 65 (4)
A. 92.14 Incentive Factor x 4,246.40 = 391,263.30  B. 836,900,888.46 Adjusted District Assessed Valuation / 1000 = 836,900.89  C. Step A (-) Step B = (445,637.59)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 70,291.65 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		70,291.03 (4)
A. 92.14 Incentive Factor x 4,246.40 = 391,263.30  B. 836,900,888.46 Adjusted District Assessed Valuation / 1000 = 836,900.89  C. Step A (-) Step B = (445,637.59)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 70,291.65 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
No. 836,900,888.46   Adjusted District Assessed Valuation / 1000   = 836,900.89	SALARY INCENTIVE	AID				
B. 836,900,888.46 Adjusted District Assessed Valuation / 1000 = 836,900.89  C. Step A (-) Step B = (445,637.59)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 70,291.65 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x			=	391,263.30
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 70,291.65 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	М)		
Step C x 20 Mills         =         SALARY INCENTIVE AID         =         0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         70,291.65 (6)    Total Adjustments  Paid to Date  Recoupments  0.00  Adjustment To Paid To Date  0.00	B. 836,900,888.46	Adjusted District Ass	essed Valuation /	1000	=	836,900.89
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 70,291.65 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(445,637.59)
Total Adjustments 0.00 (7)  Paid to Date 0.00  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 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>70,291.65</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 70,291.65 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		70,291.65 (8)

2022 - 2023

FOUNDATION AID				County: 46 - MAYES	District: I002 - ADAIR
			2022		
	Weighted ADM		Full		
			1,788.43		
High Year	2022				
Weighted ADM	1,788.43	x Foundation A	Aid Factor	1,954.66 =	3,495,772.58 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	627,964.73
2021-2022 Collections (July 2022)	2021 through June				,
75% of County 4-Mill	Levy		611,830.38	_ x .75 =	458,872.79
School Land					150,662.85
Gross Production					536.28
Motor Vehicle Collect	ions				481,340.15
R.E.A. Tax					112,838.69
TOTAL CHARGEABL	.ES			TOTAL =	1,832,215.49 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,663,557.09 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
906.75	x 57.00 >	1.39		TOTAL =	71,841.80 (4)
ADH	Per Capita	Transp. Facto	r		71,041.00 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 92.14	Incentive Factor x		<u> </u>	=	164,785.94
		(Weighted ADN	VI)		
B. 36,361,594.25	Adjusted District As	sessed Valuation /	1000	=	36,361.59
C. Step A (-) Step B				=	128,424.35
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>2,568,487.00</b> (5)
TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>4,303,885.89</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,303,885.89 (8)

2022 - 2023

FOUNDATION AID				County: 46 - MAYES	District: I016 - SALINA
			2022		
	Weighted ADM		Full		
			1,285.00		
High Year	2022				
Weighted ADM	1,285.00	x Foundation A	Aid Factor	1,954.66 =	2,511,738.10 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	373,520.96
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		456,165.86	<u>S</u> x .75 =	342,124.40
School Land					113,269.41
Gross Production					403.55
Motor Vehicle Collection	ons				361,855.78
R.E.A. Tax	-0			TOTAL	51,151.21
TOTAL CHARGEABLE	=S			TOTAL =	1,242,325.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,269,412.79 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
601.30	x 55.00 >	1.39		TOTAL =	45,969.39 (4)
ADH	Per Capita	Transp. Facto	r	_	40,500.00 (4)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	1,285.00		=	118,399.90
		(Weighted ADN	<i>M</i> )		
B. 23,085,349.87	Adjusted District As	sessed Valuation /	1000	=	23,085.35
C. Step A (-) Step B				=	95,314.55
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,906,291.00</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>3,221,673.18</b> (6)
			Total Adjustments		
			Paid to Date	-	
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,221,673.18 (8)

2022 - 2023

FOUNDATION AID		County	y: 46 - MAYES	District: I017	- LOCUST GROVE
		2022			
	Weighted ADM	Full			
11: 1 37		2,083.15			
High Year Weighted ADM	<b>2022</b> 2,083.15 x Found	lation Aid Factor	1,954.	66 –	4,071,849.98 (1)
Weighted ADIVI	SUBTRACT CHARGEA		1,954.	<u> </u>	4,071,049.90 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of pers	sonal property tax adjustmen	t	=	632,439.81
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy	777,407.	53 x .75	=	583,055.65
School Land					195,693.47
Gross Production					698.26
Motor Vehicle Collect	ons				625,117.70
R.E.A. Tax					75,521.43
TOTAL CHARGEABL	ES		TOTAL	=	2,112,526.32 (2)
FOUNDATION AID	TOTAL (Amount [	[1] Less Amount [2])		=	1,959,323.66 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor)				
963.64	x 55.00 x 1.	39	TOTAL	=	73,670.28 (4)
ADH	Per Capita Transp	. Factor			
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x2,08	33.15		=	191,941.44
	(Weight	ed ADM)			
B. 38,324,219.96	Adjusted District Assessed Value	uation / 1000		=	38,324.22
C. Step A (-) Step B				=	153,617.22
Step C x 20 Mills	= SALARY	/ INCENTIVE AID		=	<b>3,072,344.40</b> (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)		=	<b>5,105,338.34</b> (6)
		Total Adjustmen	nts 0.	<b>00</b> (7)	
		Paid to Da	nte 0.	00	
		Recoupmen	nts 0.	00	
		Adjustment To Paid To Da	nte 0.	00	
	TOTAL NET STATE A	ID (Amount 6 + 7)			5,105,338.34 (8)

2022 - 2023

FOUNDATION AID			County: 46	6 - MAYES	District: I032 -	CHOUTEAU-MAZIE
			2022			
	Weighted ADM		Full			
			1,414.35			
High Year	2022					
Weighted ADM	1,414.35	x Foundation A	Aid Factor	1,95	<u> </u>	2,764,573.37 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage be	cause of personal p	roperty tax adjustment		=	884,481.50
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	Levy		470,263.84	1 x .75	=	352,697.88
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 CHARGEABL	ES			TOTAL	=	5,542,917.70 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	0.00 (3)
	Zero if Less Than	Zero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transport	ation Factor)				
606.23	x 64.00	x 1.39		TOTAL	· =	53,930.22 (4)
ADH	Per Capita	Transp. Facto	or			
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor	x1,414.35			=	130,318.21
		(Weighted ADN	M)			
B. 54,989,197.76	Adjusted District A	Assessed Valuation /	/ 1000		=	54,989.20
C. Step A (-) Step B					=	75,329.01
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	<b>1,506,580.20</b> (5)
TOTA	L BASIC STATE A	ID (Amount 3 + 4 -	+ 5)		=	<b>1,560,510.42</b> (6)
	2021 Maintenance o assessed in FY2023			16,264.30		
			<b>Total Adjustments</b>	16,26	<b>34.30</b> (7)	
			Paid to Date	)	0.00	
			Recoupments	<u> </u>	0.00	
		Adjus			0.00	

2022 - 2023

Full	FOUNDATION AID			County	y: 47 - MCCLAIN	District: I001 - N	NEWCASTLE
High Year 2022 Weighted ADM 2,750.96 x Foundation Aid Factor 1,954.66 = 7,331,851.47 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 2,208.236.49  2021-2022 Collections (July 2021 through June = 2022) 75% of County 4-Mill Levy				2022			
High Year   2023   3,750,96   x Foundation Aid Factor   1,954,66   7,331,851,47 (1)   SUBTRACT CHARGEABLE   1,000   1		Weighted ADM		Full			
No seget a ADM   3,750.96   x   Foundation Aid Factor   1,954.66   c   7,331,851.47 (1)				3,750.96			
SUBTRACT CHARGEABLE   NCOOME   NCOOME	=						
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$\$ 2.208,236.49\$	Weighted ADM			id Factor	1,954.66 =	7,3	331,851.47 (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   439,844.28 x.75   = 329,883.21   350,508.08   350,5	(Valuations: Up to 11%	- Down to 11%)					
75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	= 2,2	208,236.49
School Land       350,508.08         Gross Production       1,102,890.40         Motor Vehicle Collections       1,119,595.22         R.E.A. Tax       253,754.31         TOTAL CHARGEABLES       TOTAL       =       5,364,867.71       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       =       1,966,983.76       (3)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         2,180.15       x 33.00       x 1.39       TOTAL       =       100,003.48       (4)         ADAH       Per Capita       Transp. Factor       =       100,003.48       (4)         SALARY INCENTIVE AID       =       345,613.45         Weighted ADM)         B. 137,529,162.78       Adjusted District Assessed Valuation / 1000       =       137,529.16         C. Step A (·) Step B       =       208,084.29         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       4,161,685.80       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       6,228,673.04       (6)         Paid to Date       0.00		2021 through June					
Motor Vehicle Collections	75% of County 4-Mill I	Levy		439,844.28	3 x .75 =	:	329,883.21
Motor Vehicle Collections   1,119,595.22   R.E.A. Tax   253,754.31   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2])   = 1,966,983.76   (3)   2   2   2   2   2   2   2   2   2							
R.E.A. Tax							
TOTAL CHARGEABLES   TOTAL   =   5,364,867.71   (2)		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,966,983.76 [2]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,180.15		EQ			TOTAL	2	253,754.31
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   2,180.15   x   33.00   x   1.39   TOTAL   =   100,003.48   (4)     ADH						5,3	364,867.71 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,180.15	FOUNDATION AID			s Amount [2])	=	=1,9	966,983.76 (3)
Average Daily Haul x Per Capita x Transportation Factor     2,180.15		Zero if Less Than Ze	ero				
2,180.15   x   33.00   x   1.39   TOTAL   = 100,003.48   (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 3,750.96 (Weighted ADM)  B. 137,529,162.78 Adjusted District Assessed Valuation / 1000 = 137,529.16  C. Step A (-) Step B = 208,084.29  Step C x 20 Mills = SALARY INCENTIVE AID = 4,161,685.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,228,673.04 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportati	ion Factor)				
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x 3,750.96 (Weighted ADM)         = 345,613.45           B. 137,529,162.78         Adjusted District Assessed Valuation / 1000         = 137,529.16           C. Step A (-) Step B         = 208,084.29           Step C x 20 Mills         = SALARY INCENTIVE AID         = 4,161,685.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 6,228,673.04 (6)           Total Adjustments	2,180.15	x 33.00 x	1.39		TOTAL		100,003.48 (4)
A. 92.14 Incentive Factor x 3,750.96	ADH	Per Capita	Transp. Factor	r			
(Weighted ADM)         B. 137,529,162.78       Adjusted District Assessed Valuation / 1000       =       137,529.16         C. Step A (-) Step B       =       208,084.29         Step C x 20 Mills       =       4,161,685.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       6,228,673.04 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  0.00	SALARY INCENTIVE	AID					
B. 137,529,162.78 Adjusted District Assessed Valuation / 1000 = 137,529.16  C. Step A (-) Step B = 208,084.29  Step C x 20 Mills = SALARY INCENTIVE AID = 4,161,685.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,228,673.04 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	3,750.96		=	: ;	345,613.45
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,161,685.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,228,673.04 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 4,161,685.80 (5)         4,161,685.80 (6)       = 6,228,673.04 (6)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date O.00       0.00         Adjustment To Paid To Date O.00       0.00	B. 137,529,162.78	Adjusted District Ass	sessed Valuation /	1000	=	·	137,529.16
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,228,673.04 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	=	208,084.29
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	=4, <sup>,</sup>	<b>161,685.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	6,2	<b>228,673.04</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00	7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00		
				Recoupments	0.00		
TOTAL NET STATE AID (Amount 6 + 7) 6,228,673.04 (8)			Adjust	tment To Paid To Date	0.00		
		TOTAL NET	STATE AID	(Amount 6 + 7)		6,2	228,673.04 (8)

2022 - 2023

Full	FOUNDATION AID				County: 47 - MCCLAIN	District: I002 - DIBBLE
High Year 2022 Weighted ADM 2014-622 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 = 463.835.08  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 12021 through June 100.256.12 Gross Production 100-256.12 G				2022		
High Year   1,146.22   x Foundation Aid Factor   1,954.66   = 2,240,470.39   (1)		Weighted ADM		Full		
1,146.22   x Foundation Aid Factor   1,954.66   c 2,240,470.39 (1)				1,146.22		
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   463,835.08	High Year	2022				
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuations "plus increased millage because of personal property tax adjustment   = 463,835.08	Weighted ADM			Aid Factor	1,954.66 =	2,240,470.39 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   125,473.95 x.75	(Valuations: Up to 11%	5 - Down to 11%)				
2021   2022	Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustmen	t =	463.835.08
School Land         100,256.12           Gross Production         315,264.84           Motor Vehicle Collections         320,273.43           R.E.A. Tax         120,588.03           TOTAL CHARGEABLES         TOTAL         = 1,414,322.96 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 826,147.43 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           650.37         x 48.00         x 1.39         TOTAL         = 43,392.69 (4)           ADH         Per Capita         Transp. Factor         = 105,612.71           ALARY INCENTIVE AID         = 105,612.71           B. 28,469,953.64         Adjusted District Assessed Valuation / 1000         = 28,469.95           C. Step A (·) Step B         = 77,142.76           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,542,855.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,412,395.32 (6)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00		2021 through June			_	
Motor Vehicle Collections   315,264.84     Motor Vehicle Collections   320,273.43     R.E.A. Tax   120,588.03     TOTAL CHARGEABLES   TOTAL     1,414,322.96   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 826,147.43   (3)     Zero if Less Than Zero   282,641.47     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     ADH   Per Capita   Transp. Factor   7     ADH   Per Capita   Transp. Factor   7     A 92.14   Incentive Factor   1,146.22   (Weighted ADM)	75% of County 4-Mill	Levy		125,473.	95 x .75 =	94,105.46
Motor Vehicle Collections   R.E.A. Tax   120,588.03   TOTAL CHARGEABLES   TOTAL CHARGEABLES   (Amount [1] Less Amount [2])   = 826,147.43   (3)   2   2   2   2   2   2   2   2   2	School Land					100,256.12
R.E.A. Tax	Gross Production					315,264.84
TOTAL CHARGEABLES   TOTAL   =   1,414,322.96   (2)	Motor Vehicle Collect	ions				320,273.43
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 826,147.43 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  650.37						120,588.03
Sero if Less Than Zero   Sero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	ES				1,414,322.96 (2)
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     650.37	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	826,147.43 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Ze	ero		_	
ADH   Per Capita   Transp. Factor   ToTAL   =   43,392.69   (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,146.22	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH   Per Capita   Transp. Factor	650.37	x 48.00 x	1.39		TOTAL =	43.392.69 (4)
A. 92.14 Incentive Factor x 1,146.22 (Weighted ADM)  B. 28,469,953.64 Adjusted District Assessed Valuation / 1000 = 28,469.95  C. Step A (-) Step B = 77,142.76  Step C x 20 Mills = SALARY INCENTIVE AID = 1,542,855.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,412,395.32 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	(.)
A. 92.14 Incentive Factor x 1,146.22 (Weighted ADM)  B. 28,469,953.64 Adjusted District Assessed Valuation / 1000 = 28,469.95  C. Step A (-) Step B = 77,142.76  Step C x 20 Mills = SALARY INCENTIVE AID = 1,542,855.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,412,395.32 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
No. 28,469,953.64   Adjusted District Assessed Valuation / 1000   =   28,469.95			1 146 22		_	105 612 71
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,542,855.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,412,395.32 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	7 02.111	moonavo radior x		<u>M)</u>	_	100,012.71
Step C x 20 Mills       =       1,542,855.20 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       2,412,395.32 (6)     Total Adjustments  Paid to Date  Recoupments  0.00  Adjustment To Paid To Date  0.00  Output  Description:  0.00	B. 28,469,953.64	Adjusted District Ass	essed Valuation /	1000	=	28,469.95
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,412,395.32 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	77,142.76
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,412,395.32 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,542,855.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	
Paid to Date 0.00  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	ate 0.00	
				Recoupmen	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,412,395.32 (8)			Adjus	tment To Paid To Da	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		2,412,395.32 (8)

2022 - 2023

FOUNDATION AID		County	: 47 - MCCLAIN	District: I005 - WASI	HINGTON
		2022			
	Weighted ADM	Full			
		1,695.58			
High Year	2022				
Weighted ADM	1,695.58 x Founda	ation Aid Factor	1,954.66	= 3,314,	282.40 (1)
	INCOME	SEE			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of perso	onal property tax adjustment		= 693,	158.96
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy	197,713.9	1 x .75		285.43
School Land					491.64
Gross Production					602.57
Motor Vehicle Collecti	ons				052.35
R.E.A. Tax	50		TOTAL	245,	178.40
TOTAL CHARGEABL			TOTAL	= 2,242,	769.35 (2)
FOUNDATION AID	TOTAL (Amount [1	] Less Amount [2])		= 1,071,	513.05 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Factor)				
888.29	x 37.00 x 1.3	9	TOTAL	= 45,	684.75 (4)
ADH	Per Capita Transp.	Factor			
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x 1,695	5.58		= 156,	230.74
	(Weighte	d ADM)			
B. 42,999,935.43	Adjusted District Assessed Value	ation / 1000		= 42,	999.94
C. Step A (-) Step B				= 113,	230.80
Step C x 20 Mills	= SALARY	INCENTIVE AID		= 2,264,	<b>616.00</b> (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)		= 3,381,	<b>813.80</b> (6)
		Total Adjustments	s 0.00	(7)	
		Paid to Date	e 0.00		
		Recoupments	s 0.00		
	,	Adjustment To Paid To Date	e 0.00		
	TOTAL NET STATE AID	(Amount 6 + 7)		3,381,	813.80 (8)

2022 - 2023

FOUNDATION AID				County: 47 - MCCLAIN	District: I010 - WAYNE
			2022		
	Weighted ADM		Full		
			805.37		
High Year	2022				
Weighted ADM	805.37 SUBTRACT C	x Foundation A	aid Factor	1,954.66 =	1,574,224.52 (1)
	INC				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	roperty tax adjustmen	t =	446,426.69
2021-2022 Collections (July 20 2022)	21 through June			_	
75% of County 4-Mill Le	evy		83,778.	<u>50</u> x .75 =	62,833.88
School Land					67,035.69
Gross Production					210,727.50
Motor Vehicle Collection	ns				214,161.89
R.E.A. Tax					93,268.93
TOTAL CHARGEABLES	S			TOTAL =	1,094,454.58 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	479,769.94 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
360.77	x 86.00 x	1.39		TOTAL =	43,126.45 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A					
A. 92.14	Incentive Factor x	805.37		=	74,206.79
		(Weighted ADM	<u>//)</u>	_	
B. 27,561,454.28	Adjusted District Ass	essed Valuation /	1000	= _	27,561.45
C. Step A (-) Step B				=	46,645.34
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>932,906.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>1,455,803.19</b> (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	nte 0.00	
			Recoupmen	0.00	
		Adjust	tment To Paid To Da	nte 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	1,455,803.19 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 47 - MCCLAIN	District: I015 - PURCELL
			2022		
	Weighted ADM		Full		
			2,299.48		
High Year	2022				
Weighted ADM	2,299.48	x Foundation A	Aid Factor	1,954.66 =	4,494,701.58 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	842,032.86
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill	Levy		261,528.5	55 x .75 =	196,146.41
School Land					208,618.55
Gross Production					656,275.20
Motor Vehicle Collecti	ons				666,397.82
R.E.A. Tax					43,843.51
TOTAL CHARGEABL	ES			TOTAL = _	2,613,314.35 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,881,387.23 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
839.06	x 33.00 x	1.39		TOTAL =	38,487.68 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	2,299.48		=	211,874.09
		(Weighted ADN	<i>M</i> )	_	
B. 53,394,601.29	Adjusted District Ass	sessed Valuation /	1000	= _	53,394.60
C. Step A (-) Step B				= _	158,479.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>3,169,589.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>5,089,464.71</b> (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	te 0.00	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	5,089,464.71 (8)

2022 - 2023

	22
Weighted ADM F	
	ıll
3,14	2.48
High Year 2022	
Weighted ADM 3,142.48 x Foundation Aid Factor  SUBTRACT CHARGEABLE	1,954.66 = 6,142,479.96 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax ad	ustment = 1,342,502.58
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy	$\frac{70,013.63}{20,013.63} \times .75 = 277,510.22$
School Land	295,505.11
Gross Production	929,349.89
Motor Vehicle Collections	943,987.79
R.E.A. Tax	222,845.04
TOTAL CHARGEABLES	TOTAL = $4,011,700.63$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 2,130,779.33 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
1,532.24 x 33.00 x 1.39	TOTAL = 70,283.85 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x 3,142.48	= 289,548.11
(Weighted ADM)	
B. 82,829,141.89 Adjusted District Assessed Valuation / 1000	= 82,829.14
C. Step A (-) Step B	= 206,718.97
Step C x 20 Mills = SALARY INCENTIVE AID	= 4,134,379.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= <b>6,335,442.58</b> (6)
Total Ad	(7)
Pa	d to Date
Reco	upments 0.00
Adjustment To Pai	To Date 0.00
TOTAL NET STATE AID (Amount	<b>6 + 7)</b> 6,335,442.58 (8)

2022 - 2023

FOUNDATION AID			County: 48 - MCC	CURTAIN	District: C00	1 - FOREST GROVE
			2022			
	Weighted ADM		Full			
			262.20			
High Year	2022	Face deflers Ald F		4.054	.00	540 544 05 (4)
Weighted ADM	SUBTRACT CHAI		actor	1,954	66 =	512,511.85 (1)
(Valuations: Up to 11%						
	s increased millage because	of personal prope	rty tax adjustment			142.027.50
2021-2022 Collections (July 2022)	2021 through June				=	142,027.59
75% of County 4-Mill	Levy		23,913.94 x	.75	=	17,935.46
School Land						18,305.29
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax						51,590.05
TOTAL CHARGEABL	ES			TOTAL	=	229,858.39 (2)
FOUNDATION AID	TOTAL (Am	nount [1] Less Am	ount [2])		=	282,653.46 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation F	actor)				
123.28	x 77.00 x	1.39		TOTAL	=	13,194.66 (4)
ADH	Per Capita 1	ransp. Factor				( //
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	262.20			=	24,159.11
	(V	Veighted ADM)				
B. 8,943,802.79	Adjusted District Assesse	ed Valuation / 100	0		=	8,943.80
C. Step A (-) Step B					=	15,215.31
Step C x 20 Mills	= SA	LARY INCENT	VE AID		=	<b>304,306.20</b> (5)
TOTA	L BASIC STATE AID (Ar	mount 3 + 4 + 5)			=	<b>600,154.32</b> (6)
			Total Adjustments _	0	<b>0.00</b> (7)	
			Paid to Date	0	.00	
			Recoupments	0	.00	
		Adjustme	nt To Paid To Date	0	.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)			600,154.32 (8)

2022 - 2023

FOUNDATION AID			County	: 48 - MCCURTAIN	District: C009 - LUKFATA
			2022		
	Weighted ADM		Full		
			592.24		
High Year	2022				
Weighted ADM		x Foundation A	Aid Factor	1,954.66 =	1,157,627.84 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becar	use of personal pr	roperty tax adjustment	=	130,073.52
2021-2022 Collections (July 2022)	2021 through June				<u> </u>
75% of County 4-Mill	Levy		73,774.18	<u>8</u> x .75 =	55,330.64
School Land					55,428.37
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	F0			TOTAL	35,763.40
TOTAL CHARGEABI				TOTAL =	276,595.93 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	881,031.91 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
334.50	x 33.00 x	1.39		TOTAL =	15,343.52 (4)
ADH	Per Capita	Transp. Factor	r		(.)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	592.24		_	54,568.99
A. 32.14	incentive ractor x	(Weighted ADN	<u>//)</u>	=	34,300.33
D 0 00 4 00 7 4 7	A II	-			0.004.04
B. 8,284,937.47	Adjusted District Ass	essed Valuation /	1000	=	8,284.94
C. Step A (-) Step B				=	46,284.05
Step C x 20 Mills	=	SALARY INCE		=	<b>925,681.00</b> (5)
1017	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,822,056.43</b> (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments		
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,822,056.43 (8)

2022 - 2023

FOUNDATION AID			Count	ty: 48 - MCCURTAIN	District: C023 - GLOVER
			2022		
	Weighted ADM		Full		
			152.40		
High Year	2022		CA France	4.054.00	007 000 40 (4)
Weighted ADM	SUBTRACT CI		lid Factor	1,954.66 =	297,890.18 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	41,528.31
2021-2022 Collections (July 2022)	2021 through June			_	,, , , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill	_evy		13,502.0	8 x .75 =	10,126.56
School Land					12,517.51
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	OHS				0.00 17,389.35
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= -	81,561.73 (2)
	Zero if Less Than Ze			= -	216,328.45 (3)
TRANSPORTATION:	2010 11 2000 111011 201				
	O				
	Per Capita x Transportation				
70.94	x 79.00 x	1.39		TOTAL = _	7,789.92 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	152.40		=	14,042.14
		(Weighted ADN	<u>//)</u>	_	
B. 2,615,132.60	Adjusted District Asse	essed Valuation /	1000	= _	2,615.13
C. Step A (-) Step B				= _	11,427.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>228,540.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>452,658.57</b> (6)
			Total Adjustment		
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		_	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	452,658.57 (8)

2022 - 2023

FOUNDATION AID			County	/: 48 - MCCURTAIN	District: C037 - DENISON
			2022		
	Weighted ADM		Full		
			494.65		
High Year	2022		Vid Footon	4.054.00	000 070 57 (4)
Weighted ADM	SUBTRACT CH		AID FACTOR	1,954.66 =	966,872.57 (1)
() / a loca ("a care - 1 loca 4 4 0 /					
(Valuations: Up to 11%	s increased millage becau	se of personal p	roperty tax adjustment		
2021-2022 Collections (July 2022)	_	55 51 porcona. p.	iopony azi asjasanion	= .	136,005.73
75% of County 4-Mill	Levy		60,407.06	6 x .75 =	45,305.30
School Land	,			_	45,052.68
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					43,774.92
TOTAL CHARGEABL	ES			TOTAL =	270,138.63 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	696,733.94 (3)
	Zero if Less Than Zero	0			, , ,
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportatio	n Factor)			
218.38	x 46.00 x	1.39		TOTAL =	13,963.22 (4)
ADH	Per Capita	Transp. Facto			10,000.22 (4)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	494.65		=	45,577.05
	-	(Weighted ADN	<u>M)</u>		
B. 8,586,220.19	Adjusted District Asse	ssed Valuation /	1000	= .	8,586.22
C. Step A (-) Step B				= .	36,990.83
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	<b>739,816.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	<b>1,450,513.76</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,450,513.76 (8)

2022 - 2023

Neighted ADM	FOUNDATION AID		County: 48	- MCCURTAIN	District: C072	- HOLLY CREEK
High Year 2022 Weighted ADM 2365.95 x Foundation Aid Factor 1,954.66   7773,947.63 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 60,552.97  2021-2022 Collections (July 2021 through June 2022)  2021-2022 Collections (July 2021 through June 2022 (July 2022)  2021-2022 Collections (July 2022)			2022			
Neighted ADM   395.95   x   Foundation Aid Factor   1,954.66   c   773,947.63 (1)		Weighted ADM				
Companies	High Year	2022				
Valuations: Up to 11% - Down to 11%	Weighted ADM	395.95 x Foun	dation Aid Factor	1,954.6	<u>66</u> =	773,947.63 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			ABLE			
Substitution   Subs						
75% of County 4-Mill Levy 44,779.36 x.75 = 33,584.52 School Land 33,988.67 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 34,238.27 TOTAL CHARGEABLES TOTAL 162,364.43 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 611,583.20 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  194.75 x 57.00 x 1.39 TOTAL 194.75 x 57.00 x 1.39 TOTAL 194.75 (Weighted ADM)  ADH Per Capita Transp. Factor Transp. Factor 194.75 (Weighted ADM)  B. 3,667,654.36 Adjusted District Assessed Valuation / 1000 = 3,667.65 (Weighted ADM)  B. 3,667,654.36 Adjusted District Assessed Valuation / 1000 = 3,667.65 (Weighted ADM)  Step C x 20 Mills = SALARY INCENTIVE AID = 656,303.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,283,316.84 (6) Adjustments 0.00 (7) Paid to Date 0.00 (7) Paid t	Adjusted Valuation *plu	s increased millage because of per	rsonal property tax adjustmen	t	=	60,552.97
School Land   33,988.67   Gross Production   0.00   Motor Vehicle Collections   0.00   Motor Vehicle Collections   0.00   Motor Vehicle Collections   0.00   R.E.A. Tax   34,238.27   TOTAL CHARGEABLES   TOTAL   162,364.43 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 611,583.20 (3)   East Tana Zero   East Tana		2021 through June				
Motor Vehicle Collections   0.00		Levy	44,779.3	36 x .75	=	
Motor Vehicle Collections         0.00           R.E.A. Tax         34,238.27           TOTAL CHARGEABLES         foundation and total total colspan="4">(Amount [1] Less Amount [2])         =         162,364.43         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         =         611,583.20         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           194.75         x 57.00         x 1.39         TOTAL         =         15,430.04         (4)           ADH         Per Capita         Transp. Factor         =         36,482.83           SALARY INCENTIVE AID         =         36,482.83           (Weighted ADM)         =         3,667.65           C. Step A (·) Step B         =         3,667.65           SALARY INCENTIVE AID         =         656,303.60         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         1,283,316.84         (6)           Paid to Date         0.00         (7)         (7)         (7)         (7)         (7)         (7)         (7)         (7)         (7)         (7)         (7)         (7)						
R.E.A. Tax						
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Acro if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  194.75		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 162,364,43 (2)		FC		TOTAL		34,238.27
Sample   S				TOTAL	=	162,364.43 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  194.75	FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])		=	611,583.20 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         194.75       x       57.00       x       1.39       TOTAL       =       15,430.04       (4)         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       395.95 (Weighted ADM)       =       36,482.83         B. 3,667,654.36       Adjusted District Assessed Valuation / 1000       =       3,667.65         C. Step A (-) Step B       =       32,815.18         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       656,303.60       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,283,316.84       (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00		Zero if Less Than Zero				
194.75   x   57.00   x   1.39   TOTAL   = 15,430.04 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 395.95	(Average Daily Haul x	Per Capita x Transportation Factor	)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 395.95	194.75	x 57.00 x 1	.39	TOTAL	=	15,430.04 (4)
SALARY INCENTIVE AID	ADH	Per Capita Trans				
No. 3,667,654.36   Adjusted District Assessed Valuation / 1000   = 3,667.65	SALARY INCENTIVE	AID				
B. 3,667,654.36 Adjusted District Assessed Valuation / 1000 = 3,667.65  C. Step A (-) Step B = 32,815.18  Step C x 20 Mills = SALARY INCENTIVE AID = 656,303.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,283,316.84 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x 39	95.95		=	36,482.83
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 656,303.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,283,316.84 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 656,303.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 3,667,654.36	Adjusted District Assessed Va	luation / 1000		=	3,667.65
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,283,316.84 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	32,815.18
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE AID		=	<b>656,303.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amoun	t 3 + 4 + 5)		=	<b>1,283,316.84</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00			-		<u>(7)</u>	
Adjustment To Paid To Date 0.00			Paid to Da	nte 0.0	00	
					00	
TOTAL NET STATE AID (Amount 6 + 7) 1,283,316.84 (8)			•	nte0.0	00	
		TOTAL NET STATE A	AID (Amount 6 + 7)			1,283,316.84 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 48 - MCCURTAIN	District: 1005 - IDABEL
			2022		
	Weighted ADM		Full		
			2,091.71		
High Year	2022				
Weighted ADM	2,091.71	x Foundation A	Aid Factor	1,954.66 =	4,088,581.87 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal p	roperty tax adjustment	=	493,068.16
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		235,612.5	<u>5</u> x .75 =	176,709.41
School Land					180,794.18
Gross Production					0.00
Motor Vehicle Collec	tions				577,550.91
R.E.A. Tax					63,762.07
TOTAL CHARGEAB	LES			TOTAL =	1,491,884.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,596,697.14 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
620.30	x 75.00 x	1.39		TOTAL =	64,666.28 (4)
ADH	Per Capita	Transp. Facto	r	_	· ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	2,091.71		=	192,730.16
		(Weighted ADN	<i>M</i> )	_	<u> </u>
B. 31,546,267.12	Adjusted District Ass	essed Valuation /	1000	=	31,546.27
C. Step A (-) Step B				= _	161,183.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,223,677.80</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>5,885,041.22</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	5,885,041.22 (8)

2022 - 2023

Weighted ADM Full 1,102.71  High Year Veighted ADM  Total  Total  Total  Weighted ADM  Total  Total  Weighted ADM  Total  Total  Total  Weighted ADM  Total  Total	1,954.66 = = = = = = = = = = = = = = = = = =	2,155,423.13 (1) 145,997.61 73,178.27
High Year  Weighted ADM  1,102.71  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  97,571.02 x  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero	= ,	145,997.61 73,178.27
High Year  Weighted ADM  1,102.71 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 97,571.02 x  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	= ,	145,997.61 73,178.27
Weighted ADM  1,102.71 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 97,571.02 x  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	= ,	145,997.61 73,178.27
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 97,571.02 x School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	= ,	145,997.61 73,178.27
(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 97,571.02 x  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero		73,178.27
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 97,571.02 x School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero		73,178.27
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		73,178.27
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	.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	.75 =	
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero		
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero		78,847.62
R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero		0.00
TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero		251,843.57
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero		92,045.50
Zero if Less Than Zero	TOTAL =	641,912.57 (2)
	=	1,513,510.56 (3)
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
479.87 x 88.00 x 1.39	TOTAL =	58,697.70 (4)
ADH Per Capita Transp. Factor		
SALARY INCENTIVE AID		
A. 92.14 Incentive Factor x 1,102.71	=	101,603.70
(Weighted ADM)	,	
B. 8,995,539.88 Adjusted District Assessed Valuation / 1000	=	8,995.54
C. Step A (-) Step B	=	92,608.16
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>1,852,163.20</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>3,424,371.46</b> (6)
Total Adjustments	<b>0.00</b> (7)	
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	0.00	

2022 - 2023

FOUNDATION AID			County	y: 48 - MCCURTAIN	District: I011 - VALLIANT
			2022		
	Weighted ADM		Full		
			1,491.14		
High Year	<b>2022</b> 1,491.14 x	Foundation A	id Footor	1.054.66	2.044.674.74 (4)
Weighted ADM	SUBTRACT CHA	ARGEABLE	iiu Facioi	1,954.66	2,914,671.71 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	e of personal pr	roperty tax adjustment	=	1,319,236.77
2021-2022 Collections (July 2022)	2021 through June				<u> </u>
75% of County 4-Mill I	_evy		169,801.1	2 x .75 =	127,350.84
School Land					134,660.97
Gross Production					0.00
Motor Vehicle Collecti	ons				430,137.05
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	151,124.46
				= .	2,162,510.09 (2)
FOUNDATION AID	•	mount [1] Less	s Amount [2])	= .	752,161.62 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
721.48	x 62.00 x	1.39		TOTAL =	62,177.15 (4)
ADH	Per Capita	Transp. Factor	 r		( )
SALARY INCENTIVE	AID			. —	
A. 92.14	Incentive Factor x	1,491.14		=	137,393.64
		(Weighted ADM	<u>//)</u>		
B. 87,133,120.27	Adjusted District Asses	sed Valuation /	1000	= .	87,133.12
C. Step A (-) Step B				= .	50,260.52
Step C x 20 Mills	= <b>S</b>	ALARY INCE	NTIVE AID	=	<b>1,005,210.40</b> (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,819,549.17</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,819,549.17 (8)
				•	

2022 - 2023

FOUNDATION AID			County: 48 - MC	CURTAIN	District: I013	- EAGLETOWN
			2022			
	Weighted ADM		Full			
			442.94			
High Year	2022					
Weighted ADM	SUBTRACT CHARGE	oundation Aid Facto		1,954.66 =		865,797.10 (1)
	INCOME	JLADLL				
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage because of	personal property to	ax adjustment	=	·	127,186.23
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	_evy		30,945.83 x .75	=	=	23,209.37
School Land						27,571.65
Gross Production						0.00
Motor Vehicle Collecti	ons					88,042.81
R.E.A. Tax	F0		-	TOTAL		29,385.78
TOTAL CHARGEABL				FOTAL =	·	295,395.84 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amoun	t [2])	=	·	570,401.26 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation Fac	ctor)				
146.26	x 143.00 x	1.39	т	TOTAL	=	29,072.10 (4)
ADH	Per Capita Tra	ansp. Factor				, ` , '
SALARY INCENTIVE	AID		· · · · · · · · · · · · · · · · · · ·			
A. 92.14	Incentive Factor x	442.94		=	:	40,812.49
	(We	eighted ADM)				
B. 8,189,712.43	Adjusted District Assessed	Valuation / 1000		=	·	8,189.71
C. Step A (-) Step B				=		32,622.78
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	<b>=</b>	<b>652,455.60</b> (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	-	<b>1,251,928.96</b> (6)
		Tota	al Adjustments	0.00	7)	
			Paid to Date	0.00		
			Recoupments	0.00		
		Adjustment T	o Paid To Date	0.00		
	TOTAL NET STAT	E AID (Am	nount 6 + 7)			1,251,928.96 (8)

2022 - 2023

Neighted ADM	FOUNDATION AID		County: 48 - MCCURTAIN	District: I014 - SMITHVILLE
High Year 2022 Weighted ADM 2635.76 x Foundation Aid Factor 1,954.86 = 1,242,694.64 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 152,670.15  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 50,703.76 x.75 = 38,027.82 40,988.85  Gross Production 0,000 Motor Vehicle Collections 130,920.48  R.E.A. Tax 70,269.46  TOTAL CHARGEABLES TOTAL = 432,876.76 (2)  FOUNDATION AID TOTAL (Amount {1} Less Amount [2]) = 809,817.88 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  249.27 x 123.00 x 1.39 TOTAL = 42,617.69 (4)  ADH Per Capita Transportation  ADH Per Capita Transportation  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 635.76 (Weighted ADM)  B. 9,820,183.31 Adjusted District Assessed Valuation / 1000 = 9,820.18  C. Step A (·) Step B SALARY INCENTIVE AID = 975,175.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,000  Recoupments 0.000  Recoupments 0.000  Adjustment To Paid to Date 0.000  Recoupments 0.000			2022	
Companies   Comp		Weighted ADM		
SUBTRACT CHARGEABLE   NCOME	High Year	2022		
Name	Weighted ADM	635.76 x Foundation	Aid Factor 1,954.66 =	1,242,694.64 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 152.670.15  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Lev				
Substitution   Subs	,	,	and the state of the state of	
75% of County 4-Mill Levy			property tax adjustment	152,670.15
School Land         40,988.85           Gross Production         0,00           Motor Vehicle Collections         130,920.48           R.E.A. Tax         70,269.46           TOTAL CHARGEABLES         TOTAL         = 432,876.76         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 809,817.88         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           249.27 x 123.00 x 1.39         TOTAL = 42,617.69         42,617.69         (4)           ADH Per Capita x Transp. Factor           SALARY INCENTIVE AID         = 58,578.93           (Weighted ADM)           B. 9,820,183.31 Adjusted District Assessed Valuation / 1000         = 9,820.18           C. Step A (·) Step B         = 48,758.75           Step C x 20 Mills = SALARY INCENTIVE AID         = 975,175.00         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,827,810.57         (6)           Paid to Date Quote Quote Paid		2021 through June		
Motor Vehicle Collections	75% of County 4-Mill	Levy	50,703.76_ x .75 =	38,027.82
Motor Vehicle Collections   130,920,48     R.E.A. Tax	School Land			40,988.85
R.E.A. Tax	Gross Production			0.00
TOTAL CHARGEABLES	Motor Vehicle Collecti	ons		130,920.48
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 809,817.88 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  249.27 x 123.00 x 1.39 TOTAL = 42,617.69 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 635.76 (Weighted ADM)  B. 9,820,183.31 Adjusted District Assessed Valuation / 1000 = 9,820.18  C. Step A (·) Step B = 48,758.75  Step C x 20 Mills = SALARY INCENTIVE AID = 975,175.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,827,610.57 (6)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				70,269.46
Salary Incentive Factor x	TOTAL CHARGEABL	ES	TOTAL =	432,876.76 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  249.27 x 123.00 x 1.39 TOTAL = 42,617.69 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 635.76	FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	= 809,817.88 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         249.27       x       123.00       x       1.39       TOTAL       =       42,617.69 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       635.76 (Weighted ADM)       =       58,578.93         B. 9,820,183.31       Adjusted District Assessed Valuation / 1000       =       9,820.18         C. Step A (-) Step B       =       48,758.75         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       975,175.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,827,610.57 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  O.00  Adjustment To Paid To Date  O.00		Zero if Less Than Zero		
249.27   x   123.00   x   1.39   TOTAL   =   42,617.69 (4)	TRANSPORTATION:			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 635.76 (Weighted ADM)  B. 9,820,183.31 Adjusted District Assessed Valuation / 1000 = 9,820.18  C. Step A (-) Step B = 48,758.75  Step C x 20 Mills = SALARY INCENTIVE AID = 975,175.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,827,610.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation Factor)		
SALARY INCENTIVE AID         A. 92.14       Incentive Factor x 635.76 (Weighted ADM)       = 58,578.93         B. 9,820,183.31       Adjusted District Assessed Valuation / 1000       = 9,820.18         C. Step A (-) Step B       = 48,758.75         Step C x 20 Mills       = SALARY INCENTIVE AID       = 975,175.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,827,610.57 (6)         Total Adjustments 0.00 (7)         Paid to Date Recoupments       0.00         Adjustment To Paid To Date 0.00	249.27	x 123.00 x 1.39	TOTAL	= 42,617.69 (4)
A. 92.14 Incentive Factor x 635.76 = 58,578.93  B. 9,820,183.31 Adjusted District Assessed Valuation / 1000 = 9,820.18  C. Step A (-) Step B = 48,758.75  Step C x 20 Mills = SALARY INCENTIVE AID = 975,175.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,827,610.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Fact		
No.   No.	SALARY INCENTIVE	AID		
B. 9,820,183.31 Adjusted District Assessed Valuation / 1000 = 9,820.18  C. Step A (-) Step B = 48,758.75  Step C x 20 Mills = SALARY INCENTIVE AID = 975,175.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,827,610.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x 635.76	=	58,578.93
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 975,175.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,827,610.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted AD	DM)	
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 975,175.00 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date       0.00	B. 9,820,183.31	Adjusted District Assessed Valuation	/ 1000 =	9,820.18
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,827,610.57 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B		=	48,758.75
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID =	<b>975,175.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	<b>1,827,610.57</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments 0.00	7)
Adjustment To Paid To Date 0.00			Paid to Date 0.00	
			Recoupments 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,827,610.57 (8)		Adju	stment To Paid To Date 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)	1,827,610.57 (8)

2022 - 2023

FOUNDATION AID			County: 48	- MCCURTAIN	District: I039 - WRIGHT CITY
			2022		
	Weighted ADM		Full		
			814.52		
High Year	2022				
Weighted ADM	814.52 SUBTRACT C	x Foundation A	id Factor	1,954.66	= 1,592,109.66 (1)
	INC				
(Valuations: Up to 11% -					
Adjusted Valuation *plus	increased millage becar	use of personal pr	roperty tax adjustment		= 76,606.35
2021-2022 Collections (July 2022)	021 through June				
75% of County 4-Mill Le	evy		93,325.69	x .75	= 69,994.27
School Land					72,154.18
Gross Production					0.00
Motor Vehicle Collectio R.E.A. Tax	ns				230,493.02
TOTAL CHARGEABLE	c			TOTAL	29,842.65
		(A (547)	A (FOI)	TOTAL	= 479,090.47 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])		= 1,113,019.19 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
330.07	x 84.00 x	1.39		TOTAL	= 38,538.97 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		· ·
SALARY INCENTIVE A	AID				
A. 92.14	Incentive Factor x	814.52			= 75,049.87
		(Weighted ADM	<u>//)</u>		
B. 4,955,132.57	Adjusted District Ass	essed Valuation /	1000		= 4,955.13
C. Step A (-) Step B					= 70,094.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= <b>1,401,894.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)		<b>2,553,452.96</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
		STATE AID			

2022 - 2023

FOUNDATION AID			County	y: 48 - MCCURTAIN	District: I071 - BATTIEST
			2022		
	Weighted ADM		Full		
			550.53		
High Year	2022			4.054.00	4 070 000 07 (4)
Weighted ADM	550.53 SUBTRACT CH	x Foundation A	aid Factor	1,954.66 =	1,076,098.97 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	299,621.41
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill	Levy		45,771.7	<u>1</u> x .75 =	34,328.78
School Land					36,724.41
Gross Production					0.00
Motor Vehicle Collect	ons				117,302.05
R.E.A. Tax TOTAL CHARGEABL	FC			TOTAL	83,684.67
				= _	571,661.32 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	504,437.65 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
202.51	x 139.00 x	1.39		TOTAL =	39,126.96 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	550.53		=	50,725.83
	-	(Weighted ADM	<u>//)</u>	-	
B. 19,106,761.64	Adjusted District Asse	essed Valuation /	1000	= _	19,106.76
C. Step A (-) Step B				= _	31,619.07
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>632,381.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= -	<b>1,175,946.01</b> (6)
				(7)	
			Total Adjustments		
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	-	1,175,946.01 (8)

2022 - 2023

FOUNDATION AID			County: 48 -	MCCURTAIN	District: 1074	- BROKEN BOW
			2022			
	Weighted ADM		Full			
			2,673.78			
High Year	2022					
Weighted ADM		oundation Aid Fact	or .	1,954.66	=	5,226,330.81 (1)
	SUBTRACT CHAR INCOME	GEABLE				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage because of	personal property	tax adjustment		=	1,628,254.92
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	_evy	_	301,465.54	x .75	=	226,099.16
School Land						226,519.72
Gross Production						0.00
Motor Vehicle Collecti	ons					723,666.57
R.E.A. Tax						184,158.24
TOTAL CHARGEABL	ES			TOTAL	=	2,988,698.61 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amou	nt [2])		=	2,237,632.20 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Fa	ctor)				
1,023.33	x 70.00 x	1.39		TOTAL	=	99,570.01 (4)
ADH	Per Capita Tr	ansp. Factor				, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	2,673.78			=	246,362.09
	(We	eighted ADM)				
B. 105,320,499.28	Adjusted District Assessed	Valuation / 1000			=	105,320.50
C. Step A (-) Step B					=	141,041.59
Step C x 20 Mills	= SAL	ARY INCENTIVE	E AID		=	<b>2,820,831.80</b> (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)			=	<b>5,158,034.01</b> (6)
		Tot	tal Adjustments	0.00	(7)	
			Paid to Date	0.00	_	
			Recoupments	0.00	_	
		Adjustment <sup>-</sup>	To Paid To Date	0.00	_	
	TOTAL NET STAT	E AID (A	mount 6 + 7)			5,158,034.01 (8)

2022 - 2023

FOUNDATION AID				County: 49 - MCINTOSH	District: C003 - RYAL
			2022		
	Weighted ADM		Full		
			111.02		
High Year	2022				
Weighted ADM	SUBTRACT O	x Foundation A	id Factor	1,954.66 =	217,006.35 (1)
	INC	OME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustmen	=	13,512.60
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		12,969.	<u>26</u> x .75 =	9,726.95
School Land					9,098.73
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	32,338.28 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	184,668.07 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	tion Factor)			
57.39	x 73.00 x	1.39		TOTAL =	5,823.36 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	111.02		=	10,229.38
		(Weighted ADM	1)	_	,
B. 792,527.68	Adjusted District As	sessed Valuation /	1000	=	792.53
C. Step A (-) Step B					9,436.85
				=	0,400.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	
Step C x 20 Mills	= .L BASIC STATE AID				188,737.00 (5) 379,228.43 (6)
				=	<b>188,737.00</b> (5)
				=	<b>188,737.00</b> (5)
			- 5)	= = nts(7)	<b>188,737.00</b> (5)
			- 5) Total Adjustmer	= = nts (7) ate (7)	<b>188,737.00</b> (5)
		) (Amount 3 + 4 +	- 5) Total Adjustmer Paid to Da	= = ints	<b>188,737.00</b> (5)

2022 - 2023

Weighted ADM Full 183.18  High Year 2022 Weighted ADM 183.18 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	= _	358,054.62 (1) 37,499.53
High Year  Weighted ADM  183.18  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  19,403.	=	
High Year  Weighted ADM  183.18  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  19,403.	=	
Weighted ADM  183.18 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  19,403.	=	
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 19,403.	=	
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustmer 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 19,403.	= _	37,499.53
Adjusted Valuation *plus increased millage because of personal property tax adjustmer 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 19,403.	= _	37,499.53
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 19,403.	= _	37,499.53
2022) 75% of County 4-Mill Levy 19,403.	_	
School Land	<u>.99</u> x .75 =	14,552.99
		13,551.30
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax TOTAL CHARGEABLES	TOTAL	29,932.98
	=	95,536.80 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= _	262,517.82 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
88.26 x 90.00 x 1.39	TOTAL =	11,041.33 (4)
ADH Per Capita Transp. Factor	_	( )
SALARY INCENTIVE AID		
A. 92.14 Incentive Factor x 183.18	=	16,878.21
(Weighted ADM)	_	10,070.21
B. 2,150,202.46 Adjusted District Assessed Valuation / 1000	=	2,150.20
C. Step A (-) Step B	=	14,728.01
Step C x 20 Mills = SALARY INCENTIVE AID		<b>294,560.20</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		<b>568,119.35</b> (6)
	_	· · · · · · · · · · · · · · · · · · ·
Total Adjustmen	nts (7)	
Paid to Da	ate 0.00	
Recoupmen	nts 0.00	
Adjustment To Paid To Da	ate 0.00	
TOTAL NET STATE AID (Amount 6 + 7)	_	568,119.35 (8)

2022 - 2023

Full   Full   1,996.08   X   Full   1,996.	FOUNDATION AID			Coun	ty: 49 - MCINTOSH	District: I001 - EUFAULA
Negro   1,996.08   1,996.08     3,901.657.73 (1)   3   3   3,001.657.73 (1)   3   3   3   3,001.657.73 (1)   3   3   3   3   3   3   3   3   3				2022		
High Year   1,996,08   x Foundation Aid Factor   1,954,66   3,901,657,73   1)  SUBTRACT CHARGEABLE   NCOME   1,900,008   x Foundation Aid Factor   1,954,66   3,901,657,73   1)  Voluntations: Up to 11% - Down to 11%)   Adjusted Valuation *Plus increased millage because of personal property tax adjustment   = 880,412,62   2021-2022 Collections (July 2021 through June   2022)   2021-2022 Collections (July 2021 through June   2022)   2021-2022 Collections (July 2021 through June   2022)   234,962,05 x 75   = 176,221,54   164,808,40   1		Weighted ADM		Full		
1,996.08   x   Foundation Aid Factor   1,954.66   c   3,901,657.73 (1)				1,996.08		
Companies	=					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$890,412.62	Weighted ADM			id Factor	1,954.66 =	3,901,657.73 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   234,962.05 x.75   = 176,221.54     75% of County 4-Mill Levy   234,962.05 x.75   = 176,221.54     75% of County 4-Mill Levy   234,962.05 x.75   = 176,221.54     75% of County 4-Mill Levy   234,962.05 x.75   = 176,221.54     75% of County 4-Mill Levy   234,962.05 x.75   = 176,221.54     75% of County 4-Mill Levy   164,808.40     75% of County 4-Mill Levy 4-Mill L	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 234,962.05 x.75 = 176,221.54 School Land 164,808.40 Gross Production 126,110.44 Motor Vehicle Collections 526,500.43 R.E.A. Tax 147,992.63 TOTAL CHARGEABLES THAN 2019 TOTAL CHA	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	890,412.62
School Land   164,808.40   126,110.44   126,110.44   Motor Vehicle Collections   526,500.43   R.E.A. Tax   147,992.63   TOTAL CHARGEABLES   TOTAL   2,032,046.06 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,869,611.67 (3)   Zero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   1,036.19   x   59.00   x   1.39   TOTAL   = 84,977.94 (4)   ADH   Per Capita   Transp. Factor   1,096.08   = 183,918.81		2021 through June			-	<u> </u>
126,110,44   Motor Vehicle Collections   526,500,43   R.E.A. Tax   147,992,63   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 1,869,611,67   (3)   Zero if Less Than Zero	75% of County 4-Mill I	_evy		234,962.05	x .75 =	176,221.54
Motor Vehicle Collections   147,992.63   1						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   2,032,046.06   (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,869,611.67 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,036.19 x 59.00 x 1.39 TOTAL = 84,977.94 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,996.08		EQ			TOTAL	147,992.63
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						2,032,046.06 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,036.19	FOUNDATION AID		`	s Amount [2])	= _	1,869,611.67 (3)
Average Daily Haul x Per Capita x Transportation Factor)   1,036.19		Zero if Less Than Ze	ero			
1,036.19   x   59.00   x   1.39   TOTAL   = 84,977.94   4     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,996.08	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,996.08	1,036.19	x 59.00 x	1.39		TOTAL =	84,977.94 (4)
A. 92.14 Incentive Factor x 1,996.08 = 183,918.81  B. 57,856,570.38 Adjusted District Assessed Valuation / 1000 = 57,856.57  C. Step A (-) Step B = 126,062.24  Step C x 20 Mills = SALARY INCENTIVE AID = 2,521,244.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,475,834.41 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	-	· · · · · · · · · · · · · · · · · · ·
No. 57,856,570.38   Adjusted District Assessed Valuation / 1000   =   57,856.57	SALARY INCENTIVE	AID				
B. 57,856,570.38 Adjusted District Assessed Valuation / 1000 = 57,856.57  C. Step A (-) Step B = 126,062.24  Step C x 20 Mills = SALARY INCENTIVE AID = 2,521,244.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,475,834.41 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	1,996.08		=	183,918.81
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,521,244.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,475,834.41 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 2,521,244.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 57,856,570.38	Adjusted District Ass	sessed Valuation /	1000	= _	57,856.57
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,475,834.41 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	126,062.24
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>2,521,244.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= _	<b>4,475,834.41</b> (6)
Paid to Date 0.00  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	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,475,834.41 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,475,834.41 (8)

2022 - 2023

Note   Part	FOUNDATION AID			County	y: 49 - MCINTOSH	District: I019 - CHECOTAH
Fligh Year   2022   2010   2011   2010   2				2022		
High Year   2022   2,410.69   x Foundation Aid Factor   1,954.66   4,712,079.32 (1)		Weighted ADM		Full		
No elighted ADM				2,410.69		
Companies	-					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$1,124,632.70   \$2021-2022 Collections (July 2021 through June 2022)	Weighted ADM			Aid Factor	1,954.66 =	4,712,079.32 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   2022-2022 Collections (July 2021 through July 2022 through July 2	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 280,672.31 x.75 = 210,504.23 School Land 196,904.03 Gross Production 150,674.36 Motor Vehicle Collections 290,303.39 R.E.A. Tax 296,610.61 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL TOT	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,124,632.70
School Land       196,904.03         Gross Production       150,674.36         Motor Vehicle Collections       629,038.39         R.E.A. Tax       236,610.61         TOTAL CHARGEABLES       TOTAL       = 2,548,364.32       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 2,163,715.00       (3)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         1,038.62       x 68.00       x 1.39       TOTAL       = 98,170.36       (4)         ADH       Per Capita       Transp. Factor       = 98,170.36       (4)         SALARY INCENTIVE AID       = 222,120.98         B. 71,629,089.08       Adjusted District Assessed Valuation / 1000       = 71,629.09       150,491.89         SEED C x 20 Mills       = SALARY INCENTIVE AID       = 3,009,837.80       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 5,271,723.16       (6)		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill L	_evy		280,672.3	<u>1</u> x .75 =	
Motor Vehicle Collections   R.E.A. Tax   236,610.61     TOTAL CHARGEABLES   TOTAL   2,548,364.32   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2   2,163,715.00   (3)     Zero if Less Than Zero   Zero i						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,163,715.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,038.62 x 68.00 x 1.39 TOTAL = 98,170.36 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 2,410.69 (Weighted ADM)  B. 71,629,089.08 Adjusted District Assessed Valuation / 1000 = 71,629.09  C. Step A (·) Step B = 150,491.89  Step C x 20 Mills = SALARY INCENTIVE AID = 3,009,837.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,271,723.16 (6)		EQ			TOTAL	236,610.61
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						2,548,364.32 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,038.62	FOUNDATION AID			s Amount [2])	=	2,163,715.00 (3)
Average Daily Haul x Per Capita x Transportation Factor   1,038.62   x   68.00   x   1.39   TOTAL   = 98,170.36 (4)		Zero if Less Than Ze	ero			
1,038.62   x   68.00   x   1.39   TOTAL   = 98,170.36   (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 2.410.69 = 222,120.98  B. 71,629,089.08 Adjusted District Assessed Valuation / 1000 = 71,629.09  C. Step A (-) Step B = 150,491.89  Step C x 20 Mills = SALARY INCENTIVE AID = 3,009,837.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,271,723.16 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID         = 222,120.98           A. 92.14         Incentive Factor x 2,410.69 (Weighted ADM)         = 222,120.98           B. 71,629,089.08         Adjusted District Assessed Valuation / 1000         = 71,629.09           C. Step A (-) Step B         = 150,491.89           Step C x 20 Mills         = 3,009,837.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 5,271,723.16 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments Adjustment To Paid To Date 0.00	1,038.62	x 68.00 x	1.39		TOTAL =	98,170.36 (4)
A. 92.14 Incentive Factor x 2,410.69 = 222,120.98  B. 71,629,089.08 Adjusted District Assessed Valuation / 1000 = 71,629.09  C. Step A (-) Step B = 150,491.89  Step C x 20 Mills = SALARY INCENTIVE AID = 3,009,837.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,271,723.16 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		``
No.	SALARY INCENTIVE	AID				
B. 71,629,089.08 Adjusted District Assessed Valuation / 1000 = 71,629.09  C. Step A (-) Step B = 150,491.89  Step C x 20 Mills = SALARY INCENTIVE AID = 3,009,837.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,271,723.16 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	2,410.69		=	222,120.98
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,009,837.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,271,723.16 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i> )		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,009,837.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00	B. 71,629,089.08	Adjusted District Ass	sessed Valuation /	1000	=	71,629.09
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,271,723.16 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	150,491.89
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,009,837.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>5,271,723.16</b> (6)
Paid to Date 0.00  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 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,271,723.16 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		5,271,723.16 (8)

2022 - 2023

Weighted ADM	CINTOSH District: I027 - MIDWAY
High Year   2022   Weighted ADM   447.12   x Foundation Aid Factor   1,954.66   =	
High Year   2022   Weighted ADM   447.12   x Foundation Aid Factor   1,954.66   =	
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	
(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	4.66 = 873,967.58 (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 49,168.21 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)  194.81 x 86.00 x 1.39 TOTAL = ADH Per Capita x Transportation Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 447.12 (Weighted ADM)  B. 9,289,094.93 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = C.	
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy	
75% of County 4-Mill Levy 49,168.21 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)  194.81 x 86.00 x 1.39 TOTAL = ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 92.14 Incentive Factor x 447.12 (Weighted ADM)  B. 9,289,094.93 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID =	= 150,523.56
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)  194.81	
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)  194.81	= 36,876.16
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)  194.81	34,323.97
R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  194.81	26,242.11
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  194.81	109,629.47
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  194.81	38,640.12
Zero if Less Than Zero	= 396,235.39 (2)
TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         194.81       x       86.00       x       1.39       TOTAL       =         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       447.12 / (Weighted ADM)       =         B. 9,289,094.93       Adjusted District Assessed Valuation / 1000       =         C. Step A (-) Step B       =       SALARY INCENTIVE AID       =	= 477,732.19 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  194.81	
194.81       x       86.00       x       1.39       TOTAL       =         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID       =         A. 92.14       Incentive Factor x       447.12       =         (Weighted ADM)         B. 9,289,094.93       Adjusted District Assessed Valuation / 1000       =         C. Step A (-) Step B       =         SALARY INCENTIVE AID       =	
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 447.12 = (Weighted ADM)  B. 9,289,094.93 Adjusted District Assessed Valuation / 1000 = Step C x 20 Mills = SALARY INCENTIVE AID =	
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 447.12 = (Weighted ADM)  B. 9,289,094.93 Adjusted District Assessed Valuation / 1000 = Step C x 20 Mills = SALARY INCENTIVE AID =	= 23,287.59 (4)
A. 92.14 Incentive Factor x 447.12 = (Weighted ADM)  B. 9,289,094.93 Adjusted District Assessed Valuation / 1000 = Step A (-) Step B = SALARY INCENTIVE AID = (SALARY INCENTIVE AID)	(,,
A. 92.14 Incentive Factor x 447.12 = (Weighted ADM)  B. 9,289,094.93 Adjusted District Assessed Valuation / 1000 = Step A (-) Step B = SALARY INCENTIVE AID = (SALARY INCENTIVE AID)	
(Weighted ADM)  B. 9,289,094.93 Adjusted District Assessed Valuation / 1000 =  C. Step A (-) Step B =  Step C x 20 Mills = SALARY INCENTIVE AID =	= 41,197.64
C. Step A (-) Step B = Step C x 20 Mills = SALARY INCENTIVE AID =	
Step C x 20 Mills = SALARY INCENTIVE AID =	= 9,289.09
	= 31,908.55
—	
Total Adjustments 0.00 (7)	<b>0.00</b> (7)
Paid to Date0.00	0.00
Recoupments 0.00	0.00
Adjustment To Paid To Date 0.00	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,139,190.78 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 49 - MCINTOSH	District: I064 - HANNA
			2022		
	Weighted ADM		Full		
			130.07		
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,954.66 =	254,242.63 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	increased millage becau	se of personal pr	operty tax adjustment	=	92,129.64
2021-2022 Collections (July 20 2022)	021 through June			_	<u> </u>
75% of County 4-Mill Le	evy.		15,735.50	<u>x</u> .75 =	11,801.63
School Land					10,969.94
Gross Production					8,384.92
Motor Vehicle Collection	ns				35,035.49
R.E.A. Tax					95,774.73
TOTAL CHARGEABLE	S			TOTAL =	254,096.35 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	146.28 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
26.54	x 167.00 x	1.39		TOTAL =	6,160.73 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 92.14	Incentive Factor x	130.07		=	11,984.65
	-	(Weighted ADM	1)	_	
B. 5,467,634.27	Adjusted District Asse	ssed Valuation /	1000	=	5,467.63
C. Step A (-) Step B				=	6,517.02
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	<b>130,340.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>136,647.41</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	9 0.00	

2022 - 2023

FOUNDATION AID			Cou	nty: 50 - MURRAY	District: I001 - SULPHUR
			2022		
	Weighted ADM		Full		
	g		2,319.55		
High Year	2022				
Weighted ADM	2,319.55	x Foundation A	id Factor	1,954.66 =	4,533,931.60 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage bed	ause of personal pr	roperty tax adjustment	=	837,210.70
2021-2022 Collections (July 20 2022)	021 through June				001,210.10
75% of County 4-Mill Le	evy		332,222.32	x .75 =	249,166.74
School Land				•	219,455.26
<b>Gross Production</b>					29,178.53
Motor Vehicle Collection	ns				701,129.88
R.E.A. Tax					74,349.09
TOTAL CHARGEABLE	S			TOTAL =	2,110,490.20 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,423,441.40 (3)
	Zero if Less Than 2	Zero			2, 123, 111.10
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	ation Factor)			
		x 1.39		TOTAL	
ADH	Per Capita	Transp. Factor	<u></u>	= -	55,465.09 (4)
ADII	гет Сарка				
SALARY INCENTIVE A	AID				
A. 92.14	Incentive Factor x	2,319.55		=	213,723.34
		(Weighted ADM	<u>//)</u>	-	
B. 51,936,147.53	Adjusted District As	ssessed Valuation /	1000	=	51,936.15
C. Step A (-) Step B				=	161,787.19
	=	SALARY INCE	NTIVE AID	=	<b>3,235,743.80</b> (5)
·	BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	<b>5,714,650.29</b> (6)
	FY 2022 Class Size F Kindergarten & 1st G		•	23,536.57	
			Total Adjustments	<b>23,536.57</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
		•			

2022 - 2023

FOUNDATION AID			County: 50 - MURRAY	District: I010 - DAVIS
		2022		
	Weighted ADM	Full		
		1,442.60		
High Year	2022			
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	dation Aid Factor	1,954.66 =	2,819,792.52 (1)
	SUBTRACT CHARGE INCOME	ABLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of pe	rsonal property tax adjustme	nt =	1,186,966.63
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	Levy	200,032	2.06 x .75 =	150,024.05
School Land				132,124.54
Gross Production				17,565.27
Motor Vehicle Collection	ons			422,123.85
R.E.A. Tax				19,489.51
TOTAL CHARGEABL	ES		TOTAL =	1,928,293.85 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	891,498.67 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor	)		
569.33	x 79.00 x	1.39	TOTAL =	62,518.13 (4)
ADH	Per Capita Trans	p. Factor		(,,
SALARY INCENTIVE	AID			
A. 92.14	Incentive Factor x 1,4	42.60	=	132,921.16
	(Weigh	ited ADM)		
B. 73,586,486.44	Adjusted District Assessed Va	lluation / 1000	=	73,586.49
C. Step A (-) Step B			=	59,334.67
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	<b>1,186,693.40</b> (5)
TOTA	L BASIC STATE AID (Amour	nt 3 + 4 + 5)	=	<b>2,140,710.20</b> (6)
		Total Adjustme	nts 0.00 (7)	
		Doist to D	0.00	
		Paid to D	ate 0.00	
		Recoupme		
			nts 0.00	

2022 - 2023

FOUNDATION AID			County: 51	- MUSKOGEE	District: C009 - V	VAINWRIGHT
			2022			
	Weighted ADM		Full			
			117.72			
High Year	2022					
Weighted ADM	SUBTRACT CH		id Factor	1,954.66	<u> </u>	230,102.58 (1)
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *plu	us increased millage becau	se of personal pr	operty tax adjustment		=	93,665.93
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		17,287.64	1 x .75	=	12,965.73
School Land						12,350.63
Gross Production						0.00
Motor Vehicle Collec	tions					0.00
R.E.A. Tax TOTAL CHARGEAB	IES			TOTAL		15,541.06
				TOTAL	=	134,523.35 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	Amount [2])		=	95,579.23 (3)
	Zero if Less Than Zero	0				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)				
39.71	x 119.00 x	1.39		TOTAL	=	6,568.43 (4)
ADH	Per Capita	Transp. Factor	<del></del>			
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	117.72			=	10,846.72
	_	(Weighted ADM	1)			
B. 5,509,760.47	Adjusted District Asse	ssed Valuation /	1000		=	5,509.76
C. Step A (-) Step B					=	5,336.96
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID		=	<b>106,739.20</b> (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	<b>208,886.86</b> (6)
			Total Adjustments	s 0.00	ı (7)	
			-		-	
			Paid to Date  Recoupments		-	
		Δdinet	ment To Paid To Date		-	
	TOTAL NET S	_			-	208,886.86 (8)
	TOTAL NET S	_	(Amount 6 + 7)		-	208,88

2022 - 2023

Weighted ADM Full 1,117.82  High Year 2022  Weighted ADM 1,117.82 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	1,954.66 =	2,184,958.04 (1)  474,192.43  110,657.41 105,097.62 673.15
High Year  Weighted ADM  1,117.82  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	=	474,192.43 110,657.41 105,097.62
High Year  Weighted ADM  1,117.82 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	=	474,192.43 110,657.41 105,097.62
Weighted ADM  1,117.82 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	=	474,192.43 110,657.41 105,097.62
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 147,543.  School Land	=	474,192.43 110,657.41 105,097.62
(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 147,543. School Land	=	110,657.41 105,097.62
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 147,543. School Land	=	110,657.41 105,097.62
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 147,543. School Land	=	110,657.41 105,097.62
2022) 75% of County 4-Mill Levy 147,543. School Land	.21 x .75 =	105,097.62
School Land	<u>-21</u> x .75 =	105,097.62
Gross Production		673.15
Motor Vehicle Collections		335,731.94
R.E.A. Tax	TOTAL	71,179.13
TOTAL CHARGEABLES	TOTAL =	1,097,531.68 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	1,087,426.36 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
489.91 x 73.00 x 1.39	TOTAL =	49,711.17 (4)
ADH Per Capita Transp. Factor		
SALARY INCENTIVE AID		
A. 92.14 Incentive Factor x 1,117.82	=	102,995.93
(Weighted ADM)		
B. 29,571,313.99 Adjusted District Assessed Valuation / 1000	=	29,571.31
C. Step A (-) Step B	=	73,424.62
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>1,468,492.40</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>2,605,629.93</b> (6)
Total Adjustmen	<b>0.00</b> (7)	
Paid to Da	ate 0.00	
Recoupmer	nts 0.00	
Adjustment To Paid To Da	ate 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		2,605,629.93 (8)

2022 - 2023

FOUNDATION AID			County: 51	- MUSKOGEE	District: I003	- FORT GIBSON
			2022			
	Weighted ADM		Full			
			2,777.45			
High Year	2022					
Weighted ADM		Foundation Aid Fact	or	1,954.66	=	5,428,970.42 (1)
	SUBTRACT CHAR INCOME					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage because of	of personal property	tax adjustment		=	1,884,899.77
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	_evy		373,350.06	x .75	=	280,012.55
School Land						265,516.67
Gross Production						1,703.85
Motor Vehicle Collecti	ons					848,101.55
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL		43,356.64
			. 107)	TOTAL	=	3,323,591.03 (2)
FOUNDATION AID	•	ount [1] Less Amou	nt [2])		=	2,105,379.39 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Fa	actor)				
1,414.62	x 33.00 x	1.39		TOTAL	=	64,888.62 (4)
ADH	Per Capita T	ransp. Factor				
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	2,777.45			=	255,914.24
	(W	/eighted ADM)				
B. 124,011,677.58	Adjusted District Assesse	d Valuation / 1000			=	124,011.68
C. Step A (-) Step B					=	131,902.56
Step C x 20 Mills	= SAI	ARY INCENTIVE	E AID		=	<b>2,638,051.20</b> (5)
ТОТА	L BASIC STATE AID (An	nount 3 + 4 + 5)			=	<b>4,808,319.21</b> (6)
		Tot	tal Adjustments	0.00	(7)	
			Paid to Date	0.00	<u>-</u>	
			Recoupments	0.00		
		Adjustment 7	To Paid To Date	0.00	-	
	TOTAL NET STA	ΓE AID (A	mount 6 + 7)			4,808,319.21 (8)

2022 - 2023

FOUNDATION AID			County: 51 - MU	SKOGEE I	District: I006	- WEBBERS FALLS
			2022			
	Weighted ADM		Full			
			536.53			
High Year	2022					
Weighted ADM	SUBTRACT CHAF	Foundation Aid Fa	ector _	1,954.6	<u> </u>	1,048,733.73 (1)
	INCOME					
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because of	of personal proper	ty tax adjustment		=	138,136.91
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy	_	59,893.73	x .75	=	44,920.30
School Land						42,693.32
Gross Production						273.38
Motor Vehicle Collect	ions					136,384.50
R.E.A. Tax TOTAL CHARGEABI	EQ.			TOTAL		81,553.50
			. 503)	TOTAL	=	443,961.91 (2)
FOUNDATION AID	·	ount [1] Less Amo	ount [2])		=	604,771.82 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fa	actor)				
241.72	x 77.00 x	1.39		TOTAL	=	25,871.29 (4)
ADH	Per Capita T	ransp. Factor				
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	536.53			=	49,435.87
	(W	/eighted ADM)				
B. 8,585,264.64	Adjusted District Assesse	d Valuation / 1000	)		=	8,585.26
C. Step A (-) Step B					=	40,850.61
Step C x 20 Mills	= SA	ARY INCENTI	VE AID		=	<b>817,012.20</b> (5)
TOTA	AL BASIC STATE AID (An	nount 3 + 4 + 5)			=	<b>1,447,655.31</b> (6)
		Т	otal Adjustments _	0.0	<b>00</b> (7)	
			Paid to Date	0.0	00	
			Recoupments	0.0	00	
		Adjustmen	t To Paid To Date	0.0	00	
	TOTAL NET STA	ΓE AID (	Amount 6 + 7)			1,447,655.31 (8)

2022 - 2023

	County: 51 - MUSKOGEE District: 1008 - OKTAHA
	22
Weighted ADM	ıll
1	9.48
High Year 2022	
Weighted ADM 1,239.48 x Foundation Aid Factor	1,954.66 = 2,422,761.98 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	ustment = 189,793.97
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy	$\frac{41,769.86}{106,327.40} \times .75 = 106,327.40$
School Land	100,815.67
Gross Production	646.79
Motor Vehicle Collections	322,025.09
R.E.A. Tax TOTAL CHARGEABLES	73,094.47 TOTAL (2)
	= $792,703.39$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 1,630,058.59 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
553.61 x 64.00 x 1.39	TOTAL = 49,249.15 (4)
ADH Per Capita Transp. Factor	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x 1,239.48	= 114,205.69
(Weighted ADM)	
B. 11,378,535.22 Adjusted District Assessed Valuation / 1000	= 11,378.54
C. Step A (-) Step B	= 102,827.15
Step C x 20 Mills = SALARY INCENTIVE AI	= <b>2,056,543.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,735,850.74 (6)
Total A	ustments (7)
1	d to Date 0.00
Re	upments 0.00
Adjustment To F	To Date 0.00
TOTAL NET STATE AID (Amou	<b>6 + 7)</b> 3,735,850.74 (8)

2022 - 2023

FOUNDATION AID			County:	51 - MUSKOGEE	District: I020 - MUSKOGEE
			2022		
	Weighted ADM		Full		
			7,981.99		
High Year	2022				
Weighted ADM		x Foundation A CHARGEABLE COME	ild Factor	1,954.66 =	15,602,076.57 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	_	4,310,963.89
2021-2022 Collections (July 2 2022)	2021 through June			=	4,310,903.89
75% of County 4-Mill L	evy		954,116.42	<u>2</u> x .75 =	715,587.32
School Land					682,967.40
Gross Production					4,349.31
Motor Vehicle Collection R.E.A. Tax	ons				2,182,383.59 105,607.79
TOTAL CHARGEABLE	-s			TOTAL	•
		(Amount [1] Loop	Amount [2]	=	8,001,859.30 (2)
FOUNDATION AID 1		(Amount [1] Less	S Amount [2])	=	7,600,217.27 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
3,199.28	x 33.00	1.39		TOTAL =	146,750.97 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x			=	735,460.56
		(Weighted ADM	<b>1</b> )		
B. 279,932,720.05	Adjusted District As	sessed Valuation /	1000	=	279,932.72
C. Step A (-) Step B				=	455,527.84
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>9,110,556.80</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>16,857,525.04</b> (6)
				(-	
			Total Adjustments		)
			Paid to Date		
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)		16,857,525.04 (8)

2022 - 2023

Note   Part	FOUNDATION AID			Count	y: 51 - MUSKOGEE	District: I029 - HILLDALE
High Year   2022   Yeighted ADM   3,152.25   x   Foundation Aid Factor   1,954.66   6,161.576.99 (1)				2022		
High Year		Weighted ADM		Full		
Note   1,954.66   1,				3,152.25		
SUBTRACT CHARGEABLE   NCOME   NCOME	-					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$	Weighted ADM			aid Factor	1,954.66 =	6,161,576.99 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Per Capita × Transportation Factor × 1,815.81 × 33.00 × 1.39 * TOTAL * 83.291.20 (4)  #### Per Capita × Transp. Factor × 3.152.25 (Weighted ADM)  #### Scho ALARY INCENTIVE AID**  ### A. 92.14   Incentive Factor × 3.152.25 (Weighted ADM)  ### B. 50.541,855.43   Adjusted District Assessed Valuation / 1000	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	795,023.39
School Land         291,112.07           Gross Production         1,867.59           Motor Vehicle Collections         929,870.73           R.E.A. Tax         15,177.77           TOTAL CHARGEABLES         TOTAL         = 2,342,820.13 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 3,818,756.86 (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1,815.81         x 33.00         x 1.39         TOTAL         = 83,291.20 (4)           ADH         Per Capita         Transp. Factor         = 83,291.20 (4)           SALARY INCENTIVE AID         = 290,448.32           B. 50,541,855.43         Adjusted District Assessed Valuation / 1000         = 50,541.86           C. Step A (-) Step B         = 239,906.46           SALARY INCENTIVE AID         = 4,798,129.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 8,700,177.26 (8)		2021 through June			•	
Motor Vehicle Collections	75% of County 4-Mill L	Levy		409,032.77	7 x .75 =	306,774.58
Motor Vehicle Collections   929,870.73     R.E.A. Tax   18,171.77     TOTAL CHARGEABLES   TOTAL   2,342,820.13     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 3,818,756.86     Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ons				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,818,756.86 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,815.81 x 33.00 x 1.39 TOTAL = 83,291.20 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 3,152.25 = 290,448.32 [Weighted ADM]  B. 50,541,855.43 Adjusted District Assessed Valuation / 1000 = 50,541.86  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 8,700,177.26 [6]  Total Adjustments 0.00 [7]  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		=0			TOTAL	18,171.77
Satisfy Satisfies   Satisfy Satisfies   Satisfy Satisfies   Satisfy Satisfies   Satisfy Satisfies   Satisfy Satisfies   Sati						2,342,820.13 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,815.81	FOUNDATION AID			s Amount [2])	= .	3,818,756.86 (3)
Average Daily Haul x Per Capita x Transportation Factor     1,815.81		Zero if Less Than Ze	ero			
1,815.81	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 3,152.25 = 290,448.32  B. 50,541,855.43 Adjusted District Assessed Valuation / 1000 = 50,541.86  C. Step A (-) Step B = 239,906.46  Step C x 20 Mills = SALARY INCENTIVE AID = 4,798,129.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,700,177.26 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID         = 290,448.32           A. 92.14         Incentive Factor x 3,152.25 (Weighted ADM)         = 290,448.32           B. 50,541,855.43         Adjusted District Assessed Valuation / 1000         = 50,541.86           C. Step A (-) Step B         = 239,906.46           Step C x 20 Mills         = 4,798,129.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 8,700,177.26 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments Adjustment To Paid To Date 0.00	1,815.81	x 33.00 x	1.39		TOTAL =	83,291.20 (4)
A. 92.14 Incentive Factor x 3,152.25 (Weighted ADM)  B. 50,541,855.43 Adjusted District Assessed Valuation / 1000 = 50,541.86  C. Step A (-) Step B = 239,906.46  Step C x 20 Mills = SALARY INCENTIVE AID = 4,798,129.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,700,177.26 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		
No. 50,541,855.43   Adjusted District Assessed Valuation / 1000   =   50,541.86	SALARY INCENTIVE	AID				
B. 50,541,855.43 Adjusted District Assessed Valuation / 1000 = 50,541.86  C. Step A (-) Step B = 239,906.46  Step C x 20 Mills = SALARY INCENTIVE AID = 4,798,129.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,700,177.26 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	3,152.25		=	290,448.32
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,798,129.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,700,177.26 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 4,798,129.20 (5)         4,798,129.20 (6)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date O.00       0.00         Adjustment To Paid To Date O.00       0.00	B. 50,541,855.43	Adjusted District Ass	sessed Valuation /	1000	= .	50,541.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,700,177.26 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	239,906.46
Total Adjustments         0.00         (7)           Paid to Date         0.00         0.00           Recoupments         0.00         0.00           Adjustment To Paid To Date         0.00         0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>4,798,129.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	= .	<b>8,700,177.26</b> (6)
Paid to Date 0.00  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 <u>0.00</u>	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,700,177.26 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		8,700,177.26 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 51 - MUSKOGEE	District: I046 - BRAGGS
			2022		
	Weighted ADM		Full		
			251.63		
High Year	2022				
Weighted ADM	251.63	x Foundation A	id Factor	1,954.66 =	491,851.10 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment		444 020 20
2021-2022 Collections (July 2 2022)	2021 through June			= -	111,038.28
75% of County 4-Mill L	_evy		25,243.17	x .75 =	18,932.38
School Land				_	18,222.87
Gross Production					115.09
Motor Vehicle Collection	ons				58,255.12
R.E.A. Tax					20,423.31
TOTAL CHARGEABL	ES			TOTAL =	226,987.05 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	_	264,864.05 (3)
	Zero if Less Than 2	<sup>7</sup> ero		= -	204,004.03 (3)
TRANSPORTATION.		-0.0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
94.84	x 92.00	x 1.39		TOTAL =	12,128.14 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	251.63		=	23,185.19
		(Weighted ADM	1)	_	
B. 7,131,870.06	Adjusted District As	ssessed Valuation /	1000	= _	7,131.87
C. Step A (-) Step B				=	16,053.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>321,066.40</b> (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4 +	- 5)	=	<b>598,058.59</b> (6)
	2021 Excess Cost Pe FY2023	enalty assessed in		8,365.18	
			Total Adjustments	8,365.18 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adiue	mont To Boid To Data	0.00	
		Aujusi	tment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			Coun	ty: 51 - MUSKOGEE	District: I074 - WARNER
			2022		
	Weighted ADM		Full		
			1,262.95		
High Year	2022				
Weighted ADM	1,262.95	x Foundation A	id Factor	1,954.66 =	2,468,637.85 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	256,339.92
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		170,607.6	<u>1</u> x .75 =	127,955.71
School Land					121,249.87
Gross Production					778.45
Motor Vehicle Collection	ons				387,281.92
R.E.A. Tax					34,917.97
TOTAL CHARGEABLE	ES			TOTAL = _	928,523.84 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,540,114.01 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
565.10	x 53.00 x	1.39		TOTAL =	41,630.92 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	1,262.95		=	116,368.21
		(Weighted ADN	<u>//)</u>	_	
B. 16,103,450.02	Adjusted District Ass	sessed Valuation /	1000	= _	16,103.45
C. Step A (-) Step B				= _	100,264.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>2,005,295.20</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>3,587,040.13</b> (6)
			<b>-</b>	0.00 (7)	
			Total Adjustments		
			Paid to Date	e <u>0.00</u>	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,587,040.13 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 51 - MUSKOGEE	District: I088 - PORUM
			2022		
	Weighted ADM		Full		
			748.01		
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,954.66 =	1,462,105.23 (1)
	SUBTRACT CH. INCOI				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustment	=	165,067.06
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		95,254.87	x .75 =	71,441.15
School Land					67,608.72
Gross Production					434.62
Motor Vehicle Collection	ons				215,932.53
R.E.A. Tax				T0T11	32,450.90
TOTAL CHARGEABLE				TOTAL =	552,934.98 (2)
FOUNDATION AID T	OTAL (/	Amount [1] Less	Amount [2])	=	909,170.25 (3)
	Zero if Less Than Zero	1			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
353.16	x 70.00 x	1.39		TOTAL =	34,362.47 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	748.01		=	68,921.64
	_	(Weighted ADM	1)	_	
B. 10,214,546.08	Adjusted District Asses	ssed Valuation /	1000	= _	10,214.55
C. Step A (-) Step B				=	58,707.09
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>1,174,141.80</b> (5)
TOTAL	BASIC STATE AID (	Amount 3 + 4 +	5)	= _	<b>2,117,674.52</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,117,674.52 (8)

2022 - 2023

FOUNDATION AID				County: 52 - NOBLE	District: I001 - PERRY
			2022		
	Weighted ADM		Full		
			1,514.60		
High Year	2022				
Weighted ADM	1,514.60	x Foundation A	id Factor	1,954.66 =	2,960,528.04 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	1,068,272.38
2021-2022 Collections (July 2022)	2021 through June			_	.,
75% of County 4-Mill I	_evy		576,396.24	x .75 =	432,297.18
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 =	2,490,521.85 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	470,006.19 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
410.52	x 84.00	1.39		TOTAL =	47,932.32 (4)
ADH	Per Capita	Transp. Factor	<del></del>	_	47,002.02
SALARY INCENTIVE					
		4.544.00			400 555 04
A. 92.14	Incentive Factor x	1,514.60 (Weighted ADM	4)	=	139,555.24
		(weighted ADIV	1)		
B. 65,218,094.19	Adjusted District As	sessed Valuation /	1000	=	65,218.09
C. Step A (-) Step B				=	74,337.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,486,743.00</b> (5)
ТОТА	L BASIC STATE AII	) (Amount 3 + 4 +	- 5)	=	<b>2,004,681.51</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,004,681.51 (8)

2022 - 2023

FOUNDATION AID				County: 52 - NOBLE	District: I002 - BILLINGS
			2022		
	Weighted ADM		Full		
			127.02		
High Year	2022				
Weighted ADM		Foundation Aid	Factor	1,954.66 =	248,280.91 (1)
	SUBTRACT CHAI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal prop	perty tax adjustment	=	611,598.62
2021-2022 Collections (July 2 2022)	2021 through June			-	, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill L	evy		43,178.3	34 x .75 =	32,383.76
School Land					11,263.55
Gross Production					13,353.66
Motor Vehicle Collection	ons				35,972.86
R.E.A. Tax					86,746.13
TOTAL CHARGEABLE	ES .			TOTAL =	791,318.58 (2)
FOUNDATION AID 1	TOTAL (An	nount [1] Less A	mount [2])	=	0.00 (3)
	Zero if Less Than Zero			-	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation F	actor)			
2.73	x 167.00 x	1.39		TOTAL =	633.71 (4)
ADH	Per Capita	Transp. Factor	_	-	( )
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	127.02		=	11,703.62
A. 32.14		Veighted ADM)	_		11,700.02
B. 37,823,628.29	Adjusted District Assesse		000	=	37,823.63
C. Step A (-) Step B	,				(26,120.01)
	0.4	L ADVINGEN	TIVE AID	= -	
Step C x 20 Mills		LARY INCEN		= -	0.00 (5)
IOTAI	L BASIC STATE AID (A	mount 3 + 4 + 5	))	= -	633.71 (6)
			Total Adjustment	ts <u>0.00</u> (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		Adjustm	ent To Paid To Dat	te 0.00	

2022 - 2023

Full   Full   Full   T46.24   X   Foundation Aid Factor   1,954.66	FOUNDATION AID				County: 52 - NOBLE	District: I004 - FRONTIER
Figh   Year   2022   748.24   x   Foundation Aid Factor   1,954.66   1,458.645.48   (1)				2022		
High Year   2022   746.24   x Foundation Aid Factor   1,954.66   1,458,645.48 (1)		Weighted ADM		Full		
Telephan				746.24		
SUBTRACT CHARGEABLE   NCOMB	_					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$2,180,398.88\$	Weighted ADM			Aid Factor	1,954.66 =	1,458,645.48 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2011-2012 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   204,706.16 x .75   = 153,529.62   53,530.18   63,306.17   63,306.1	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy 204,706.16 x .75 = 153,529.62 School Land 53,530.18 Gross Production 63,306.17 Motor Vehicle Collections 170,998.94 R.E.A. Tax 70TAL CHARGEABLES 70TAL 70T	Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustmer	nt =	2,180,398.88
School Land         53,530.18           Gross Production         63,306.17           Motor Vehicle Collections         170,998.94           R.E.A. Tax         84,344.95           TOTAL CHARGEABLES         TOTAL         = 2,706,108.74 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 0.00 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           316.01         x 92.00         x 1.39         TOTAL         = 40,411.36 (4)           ADAH         Per Capita x Transp. Factor           SALARY INCENTIVE AID         = 68,768.55           B. 142,363,843.02         Adjusted District Assessed Valuation / 1000         = 142,363.84           C. Step A (·) Step B         = (73,605.29)           Step C x 20 Mills         = SALARY INCENTIVE AID         = 0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 40,411.36 (6)		2021 through June				
Signate	75% of County 4-Mill	Levy		204,706	.16 x .75 =	153,529.62
Motor Vehicle Collections						
R.E.A. Tax	Gross Production					63,306.17
TOTAL CHARGEABLES	Motor Vehicle Collect	ions				170,998.94
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)  316.01 x 92.00 x 1.39 TOTAL = 40,411.36 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 746.24 (Weighted ADM)  B. 142,363,843.02 Adjusted District Assessed Valuation / 1000 = 142,363.84  C. Step A (·) Step B = (73,605.29)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 40,411.36 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	R.E.A. Tax					84,344.95
Salary Incentive Factor   X   240,411.36   (4)	TOTAL CHARGEABI	ES				2,706,108.74 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  316.01 x 92.00 x 1.39 TOTAL = 40,411.36 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 746.24 (Weighted ADM)  B. 142,363,843.02 Adjusted District Assessed Valuation / 1000 = 142,363.84  C. Step A (·) Step B = (73,605.29)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 40,411.36 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00	FOUNDATION AID	TOTAL (	Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor)   316.01		Zero if Less Than Zero	)			
316.01   x   92.00   x   1.39   TOTAL   = 40,411.36 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 746.24 = 68,758.55  (Weighted ADM)  B. 142,363,843.02 Adjusted District Assessed Valuation / 1000 = 142,363.84  C. Step A (-) Step B = (73,605.29)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 40,411.36 (6)  Total Adjustments 0.00  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. 92.14         Incentive Factor x	316.01	x 92.00 x	1.39		TOTAL =	40.411.36 (4)
A. 92.14 Incentive Factor x 746.24 = 68,758.55  B. 142,363,843.02 Adjusted District Assessed Valuation / 1000 = 142,363.84  C. Step A (-) Step B = (73,605.29)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 40,411.36 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		( )
A. 92.14 Incentive Factor x 746.24 = 68,758.55  B. 142,363,843.02 Adjusted District Assessed Valuation / 1000 = 142,363.84  C. Step A (-) Step B = (73,605.29)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 40,411.36 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
No.			746 24		_	68 758 55
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 40,411.36 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	71. 02.14	- Indentity of dotor - X		<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5)         =         0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         40,411.36 (6)           Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Doub         0.00	B. 142,363,843.02	Adjusted District Asse	ssed Valuation /	1000	=	142,363.84
Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5)         =         0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         40,411.36 (6)           Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Doub         0.00	C. Step A (-) Step B				=	(73,605.29)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 40,411.36 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			SALARY INCE	NTIVE AID		<u> </u>
Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				-,		(0)
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustme	nts (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ate 0.00	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 40,411.36 (8)			Adjust	tment To Paid To Da	ate 0.00	
		TOTAL NET ST	TATE AID	(Amount 6 + 7)		40,411.36 (8)

2022 - 2023

FOUNDATION AID			C	ounty: 52 - NOBLE	District: I006 - MORRISON
			2022		
	Weighted ADM		Full		
			914.79		
High Year	2022				
Weighted ADM	914.79	x Foundation A	id Factor	1,954.66 =	1,788,103.42 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	651,991.82
2021-2022 Collections (July 2 2022)	021 through June				· ·
75% of County 4-Mill L	evy		349,920.0	<u>06</u> x .75 =	262,440.05
School Land					91,363.56
Gross Production					108,217.09
Motor Vehicle Collection	ons				291,815.43
R.E.A. Tax	-0			TOTAL	54,113.22
TOTAL CHARGEABLE				TOTAL =	1,459,941.17 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	s Amount [2])	=	328,162.25 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
470.42	x 73.00 x	1.39		TOTAL =	47,733.52 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	914.79		=	84,288.75
		(Weighted ADN	<u>/1)</u>		
B. 39,119,054.15	Adjusted District As	sessed Valuation /	1000	=	39,119.05
C. Step A (-) Step B				=	45,169.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>903,394.00</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,279,289.77</b> (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	

2022 - 2023

FOUNDATION AID			County: 53 - N	IOWATA	District: I003	3 - OKLAHOMA UNION
			2022			
	Weighted ADM		Full			
			1,145.86			
High Year	2022					
Weighted ADM	1,145.86 SUBTRACT CH	x Foundation A	id Factor	1,9	954.66 =	2,239,766.71 (1)
	INCO					
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i	ncreased millage becau	se of personal pr	operty tax adjustment		=	365,103.81
2021-2022 Collections (July 20 2022)	21 through June					
75% of County 4-Mill Le	evy		114,446.10	x .75	=	85,834.58
School Land						96,816.75
Gross Production						11,840.23
Motor Vehicle Collection	ns					309,210.29
R.E.A. Tax				TOTA		182,675.98
TOTAL CHARGEABLES				IOIA	=	1,051,481.64 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])		=	1,188,285.07 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)				
601.65	x 86.00 x	1.39		TOTA	.L =	71,921.24 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE A	ID					
A. 92.14	Incentive Factor x	1,145.86			=	105,579.54
	-	(Weighted ADM	1)			
B. 21,618,922.83	Adjusted District Asse	essed Valuation /	1000		=	21,618.92
C. Step A (-) Step B					=	83,960.62
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID		=	<b>1,679,212.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	<b>2,939,418.71</b> (6)
			Total Adjustments		<b>0.00</b> (7)	
			Paid to Date		0.00	
			Recoupments		0.00	
		Adjust	ment To Paid To Date		0.00	
	TOTAL NET S					

2022 - 2023

Note	FOUNDATION AID			Co	ounty: 53 - NOWATA	District: I040 - NOWATA
High Year   2022				2022		
High Year   1,155.60   x   Foundation Aid Factor   1,954.66   2,266,623.74   1   1,155.60   x   Foundation Aid Factor   1,954.66   2,266,623.74   1   1,155.60   x   Foundation Aid Factor   1,954.66   2,266,623.74   1   1,155.60   x   Foundation Aid Factor   1,954.66   x   1,155.60   x   1		Weighted ADM		Full		
No incident   1,159.60   x Foundation Aid Factor   1,954.66   2,266,623.74 (1)   1,000   1,0				1,159.60		
Companies	=					
Name	Weighted ADM			Aid Factor	1,954.66 =	2,266,623.74 (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 Collections (July 2021 through June 2022)   2021-2022 Collections (July 2021 through June 2022 Collections (July 2021 through July 2021 through July 2021 through July 2021 (Algorithm July 2021 through July 2021 throug	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 133,326.35 x.75 = 99,994.76 School Land 1112,919.96 Gross Production 13,803.16 Motor Vehicle Collections 360,715.70 R.E.A. Tax 64,632.17 TOTAL CHARGEABLES TOTAL 1,184,999.04 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,081,624.70 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 369.56 x 86.00 x 1.39 TOTAL = 44,177.20 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,159.60 = 106,845.54 (Weighted ADM)  B. 32,085,086.59 Adjusted District Assessed Valuation / 1000 = 32,085.09 C. Step A (-) Step B = 74,760.45 Step C x 20 Mills = SALARY INCENTIVE AID = 1,435,209.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,621,010.90 (6)  Recoupments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Recoupments 0.00	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	532,933.29
School Land         112,919.96           Gross Production         13,803.16           Motor Vehicle Collections         360,715.70           R.E.A. Tax         64,632.17           TOTAL CHARGEABLES         TOTAL         = 1,184,999.04         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,081,624.70         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           369.56         x 86.00         x 1.39         TOTAL         = 44,177.20         (4)           ADH         Per Capita         Transp. Factor         = 106,845.54         (4)           SALARY INCENTIVE AID         = 106,845.54         (4)		2021 through June			_	, , , , , , , , , , , , , , , , , , ,
Motor Vehicle Collections	75% of County 4-Mill	Levy		133,326.3	<u>5</u> x .75 =	99,994.76
Motor Vehicle Collections   R.E.A. Tax   64,632.17   R.E.A. Tax   64,632.17   TOTAL CHARGEABLES   TOTAL						
R.E.A. Tax	Gross Production					13,803.16
TOTAL CHARGEABLES	Motor Vehicle Collect	ions				360,715.70
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,184,999.04 (2)						64,632.17
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				1,184,999.04 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  369.56	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,081,624.70 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  369.56		Zero if Less Than Ze	ero		_	
369.56   x   86.00   x   1.39   TOTAL   = 44,177.20 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,159.60	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID         = 106,845.54           A. 92.14         Incentive Factor x 1,159.60 (Weighted ADM)         = 106,845.54           B. 32,085,086.59         Adjusted District Assessed Valuation / 1000         = 32,085.09           C. Step A (-) Step B         = 74,760.45           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,495,209.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,621,010.90 (6)           Total Adjustments	369.56	x 86.00 x	1.39		TOTAL =	44.177.20 (4)
A. 92.14 Incentive Factor x 1,159.60	ADH	Per Capita	Transp. Factor	r	_	, ,
No. 32,085,086.59   Adjusted District Assessed Valuation / 1000   = 32,085.09	SALARY INCENTIVE	AID				
No. 32,085,086.59   Adjusted District Assessed Valuation / 1000   = 32,085.09	A. 92.14	Incentive Factor x	1.159.60		=	106.845.54
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,495,209.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,621,010.90 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>//)</u>	_	,
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,495,209.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 32,085,086.59	Adjusted District Ass	essed Valuation /	1000	= _	32,085.09
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,621,010.90 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	74,760.45
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,495,209.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>2,621,010.90</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,621,010.90 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,621,010.90 (8)

2022 - 2023

FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)	1,954.66 = 815,953.27 (1)
High Year  Weighted ADM  A17.44  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  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  114.69  X 86.00  X 1.39  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 92.14  Incentive Factor x 417.44  (Weighted ADM)  B. 12,407,305.91  Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills  SALARY INCENTIVE AID	
High Year   Weighted ADM   417.44   x   Foundation Aid Factor   SUBTRACT CHARGEABLE   INCOME	
Weighted ADM  417.44	
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  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)  114.69  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 92.14  Incentive Factor x 417.44 (Weighted ADM)  B. 12,407,305.91  Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID	200 555 15
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 42,032.80 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)  114.69 x 86.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 417.44  (Weighted ADM)  B. 12,407,305.91 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID	000 555 15
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 42,032.80 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)  114.69 x 86.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 417.44 (Weighted ADM)  B. 12,407,305.91 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID	000 550 10
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)  114.69 x 86.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 417.44 (Weighted ADM)  B. 12,407,305.91 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID	= 209,559.40
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)  114.69 x 86.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 417.44 (Weighted ADM)  B. 12,407,305.91 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID	
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)  114.69 x 86.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 417.44 (Weighted ADM)  B. 12,407,305.91 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID	5 = 31,524.60
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)  114.69	35,566.28
R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  114.69	4,349.19
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  114.69 x 86.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 417.44 (Weighted ADM)  B. 12,407,305.91 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID	113,595.23
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  114.69	24,714.91 TOTAL
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  114.69	=
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  114.69	= 396,643.66 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  114.69	
114.69         x         86.00         x         1.39           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID   Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID	
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 417.44 (Weighted ADM)  B. 12,407,305.91 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID	
SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 417.44 (Weighted ADM)  B. 12,407,305.91 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID	TOTAL = 13,710.04 (4)
A. 92.14 Incentive Factor x 417.44 (Weighted ADM)  B. 12,407,305.91 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID	(,
(Weighted ADM)  B. 12,407,305.91 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID	
(Weighted ADM)  B. 12,407,305.91 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID	= 38.462.92
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	
Step C x 20 Mills = SALARY INCENTIVE AID	= 12,407.31
·	= 26,055.61
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= <b>521,112.20</b> (5)
	= 931,465.90 (6)
Total Adjustments	
Paid to Date	<b>0.00</b> (7)
Recoupments	0.00 (7) 0.00
Adjustment To Paid To Date	
TOTAL NET STATE AID (Amount 6 + 7)	0.00

2022 - 2023

Weighted ADM	= = = = = = = = = = = = = = = = = = =	94,894.90  19,241.22 21,448.09 0.00 0.00 81,632.20 217,216.41 (2) 244,220.18 (3)
High Year  Weighted ADM  236.07 x Foundation Aid Factor 1;  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 25,654.96 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)  118.20 x 88.00 x 1.39 TOTA  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 236.07 (Weighted ADM)  B. 5,349,205.37 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B	= =	94,894.90 19,241.22 21,448.09 0.00 0.00 81,632.20 217,216.41 (2)
High Year   2022	= =	94,894.90 19,241.22 21,448.09 0.00 0.00 81,632.20 217,216.41 (2)
1	= =	94,894.90 19,241.22 21,448.09 0.00 0.00 81,632.20 217,216.41 (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  25,654.96 x .75 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)  118.20 x 88.00 x 1.39  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 92.14  Incentive Factor x 236.07  (Weighted ADM)  B. 5,349,205.37  Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B	= =	94,894.90 19,241.22 21,448.09 0.00 0.00 81,632.20 217,216.41 (2)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  118.20  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 92.14  Incentive Factor x  236.07  (Weighted ADM)  B. 5,349,205.37  Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B	= .L =	19,241.22 21,448.09 0.00 0.00 81,632.20 217,216.41 (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  TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  118.20  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 92.14  Incentive Factor x 236.07 (Weighted ADM)  B. 5,349,205.37  Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B	= .L =	19,241.22 21,448.09 0.00 0.00 81,632.20 217,216.41 (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  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  118.20 x 88.00 x 1.39 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 236.07 (Weighted ADM)  B. 5,349,205.37 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B	= .L =	19,241.22 21,448.09 0.00 0.00 81,632.20 217,216.41 (2)
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  118.20 x 88.00 x 1.39 TOTA ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 236.07 (Weighted ADM)  B. 5,349,205.37 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	<sup>,L</sup> =	21,448.09 0.00 0.00 81,632.20 217,216.41 (2)
Gross Production  Motor Vehicle Collections R.E.A. Tax  TOTAL CHARGEABLES  TOTA  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  118.20	=	0.00 0.00 81,632.20 217,216.41 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  118.20	=	0.00 81,632.20 217,216.41 (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)  118.20	=	81,632.20 217,216.41 (2)
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  118.20	=	217,216.41 (2)
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  118.20	=	
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  118.20	=	244,220.18 (3)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  118.20		
(Average Daily Haul x Per Capita x Transportation Factor)  118.20		
118.20         x         88.00         x         1.39         TOTA           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x         236.07 (Weighted ADM)           B. 5,349,205.37         Adjusted District Assessed Valuation / 1000           C. Step A (-) Step B		
118.20         x         88.00         x         1.39         TOTA           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x         236.07 (Weighted ADM)           B. 5,349,205.37         Adjusted District Assessed Valuation / 1000           C. Step A (-) Step B		
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 236.07 (Weighted ADM)  B. 5,349,205.37 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B	L	
A. 92.14 Incentive Factor x 236.07 (Weighted ADM)  B. 5,349,205.37 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B	=	14,458.22 (4)
A. 92.14 Incentive Factor x 236.07 (Weighted ADM)  B. 5,349,205.37 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B		
(Weighted ADM)  B. 5,349,205.37 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B		
B. 5,349,205.37 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	=	21,751.49
C. Step A (-) Step B		
	=	5,349.21
Step C v. 20 Mills - SALARY INCENTIVE AID	=	16,402.28
Step C X 20 Willis - OALAKT INCLITITE AID	=	<b>328,045.60</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>586,724.00</b> (6)
Total Adjustments		
Paid to Date	0.00 (7)	
Recoupments	0.00 (7) 0.00	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	0.00	

2022 - 2023

FOUNDATION AID			Cou	ınty: 54 - OKFUSKEE	District: I002 - MASON
			2022		
	Weighted ADM		Full		
			444.14		
High Year	2022				
Weighted ADM	SUBTRACT CHA	Foundation Aid	d Factor	1,954.66 =	868,142.69 (1)
	INCOM				
(Valuations: Up to 11% - D	Oown to 11%)				
Adjusted Valuation *plus in	creased millage because	e of personal pro	perty tax adjustment	=	129,637.80
2021-2022 Collections (July 202 2022)	1 through June			_	
75% of County 4-Mill Lev	у		41,728.05	x .75 =	31,296.04
School Land					34,975.85
Gross Production					33,885.71
Motor Vehicle Collections	3				111,739.90
R.E.A. Tax					71,857.44
TOTAL CHARGEABLES				TOTAL =	413,392.74 (2)
FOUNDATION AID TO	TAL (A	mount [1] Less A	Amount [2])	=	454,749.95 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportation	Factor)			
241.26 x	84.00 x	1.39		TOTAL =	28,169.52 (4)
ADH	Per Capita	Transp. Factor	_	_	(,,
SALARY INCENTIVE AI	D				
A. 92.14	Incentive Factor x	444.14		=	40,923.06
		(Weighted ADM)	_	_	
B. 6,819,452.69	Adjusted District Assess	sed Valuation / 1	000	=	6,819.45
C. Step A (-) Step B				=	34,103.61
Step C x 20 Mills =	SA	ALARY INCEN	ITIVE AID	_	<b>682,072.20</b> (5)
TOTAL E	BASIC STATE AID (A	Amount 3 + 4 + 5	5)	=	<b>1,164,991.67</b> (6)
			<b>Total Adjustments</b>	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustn	nent To Paid To Date	0.00	
		,j	nont to tala to bate		

2022 - 2023

FOUNDATION AID		County: 54 - OKFUSK	EE District: I014 - PADEN
		2022	
	Weighted ADM	Full	
		397.95	
High Year	2022		
Weighted ADM	397.95 x Foundation		777,856.95 (1)
	SUBTRACT CHARGEABI INCOME	.E	
(Valuations: Up to 11%	% - Down to 11%)		
Adjusted Valuation *plu	is increased millage because of person	al property tax adjustment	268,709.05
2021-2022 Collections (July 2022)	2021 through June		
75% of County 4-Mill	Levy	41,010.82 x .75 =	30,758.12
School Land			33,597.99
Gross Production			32,559.05
Motor Vehicle Collect	tions		107,334.64
R.E.A. Tax			80,342.41
TOTAL CHARGEABI	LES	TOTAL =	553,301.26 (2)
FOUNDATION AID	TOTAL (Amount [1] I	Less Amount [2])	224,555.69 (3)
	Zero if Less Than Zero		· · ·
TRANSPORTATION:	:		
(Average Daily Haul x	Per Capita x Transportation Factor)		
151.90	x 90.00 x 1.39	TOTAL =	19,002.69 (4)
ADH	Per Capita Transp. Fa		10,002.00
SALARY INCENTIVE	: AID		
A. 92.14			20 007 11
A. 92.14	Incentive Factor x 397.95 (Weighted		36,667.11
	· -		
B. 15,606,175.65	Adjusted District Assessed Valuati	on / 1000 =	15,606.18
C. Step A (-) Step B		=	21,060.93
Step C x 20 Mills		ICENTIVE AID =	<b>421,218.60</b> (5)
TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5) =	<b>664,776.98</b> (6)
		Total Adjustments 0.00 (7)	
		Paid to Date 0.00	
		Recoupments 0.00	
	Ac	justment To Paid To Date 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	664,776.98 (8)
		(	30 ., 3.33 (0)

2022 - 2023

FOUNDATION AID			Coun	ty: 54 - OKFUSKEE	District: I026 - OKEMAH
			2022		
	Weighted ADM		Full		
			1,223.46		
High Year	2022	- 1.0 A.1		4.054.00	0.004.440.00.44
Weighted ADM	1,223.46 × SUBTRACT CHA INCOM		Factor	1,954.66 =	2,391,448.32 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal prop	perty tax adjustment	=	416,183.05
2021-2022 Collections (July 2022)	2021 through June			_	-,
75% of County 4-Mill	Levy		119,307.44	x .75 =	89,480.58
School Land					100,344.95
Gross Production					97,096.62
Motor Vehicle Collect R.E.A. Tax	ions				320,628.56
TOTAL CHARGEABL	FS			TOTAL	75,143.39
			/[0] }	= _	1,098,877.15 (2)
FOUNDATION AID		mount [1] Less A	imount (2))	= _	1,292,571.17 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	Factor)			
632.02	x 73.00 x	1.39		TOTAL =	64,131.07 (4)
ADH	Per Capita	Transp. Factor	_	_	
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	1,223.46	_	= _	112,729.60
	('	Weighted ADM)			
B. 24,772,800.54	Adjusted District Assess	ed Valuation / 10	000	= _	24,772.80
C. Step A (-) Step B				= _	87,956.80
Step C x 20 Mills	= SA	ALARY INCEN	TIVE AID	=	<b>1,759,136.00</b> (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 + 5	5)	= _	<b>3,115,838.24</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		3,115,838.24 (8)

2022 - 2023

Weighted ADM Full 761.46 High Year Weighted ADM 761.46  X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustme 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 75,43 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	1,954.66 =1,488,395.40 (1)  ment =272,027.46
Total Adamount [2])  Weighted ADM  Total Adamount [2])  Weighted ADM  Total Adamount [2])  Weighted ADM  Total Adamount [2])  Total Adamount [2])  Total Adamount [2])  Total Adamount [2])	pent
Weighted ADM  761.46  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments 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	pent
Weighted ADM  761.46  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])  Zero if Less Than Zero	pent
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments of p	pent
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustme 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 75,43 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	ent = <u>272,027.46</u>
Adjusted Valuation *plus increased millage because of personal property tax adjustry  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	ent = <u>272,027.46</u>
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 75,43 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	= <u>272,027.46</u>
75% of County 4-Mill Levy 75,43 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	
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	
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	$\frac{32.03}{2} \times .75 = 56,574.02$
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	58,161.30
R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	56,343.49
TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	185,814.21
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	142,434.56
Zero if Less Than Zero	TOTAL = $771,355.04$ (2)
	=
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
219.53 x 90.00 x 1.39	TOTAL = 27,463.20 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x 761.46	= 70,160.92
(Weighted ADM)	
B. 16,885,835.82 Adjusted District Assessed Valuation / 1000	= 16,885.84
C. Step A (-) Step B	= 53,275.08
Step C x 20 Mills = SALARY INCENTIVE AID	= <b>1,065,501.60</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,810,005.16 (6)
Total Adjustn	nents 0.00 (7)
Paid to	Date
Recoupm	eents 0.00
Adjustment To Paid To	Date 0.00
TOTAL NET STATE AID (Amount 6 +	<u> </u>

2022 - 2023

FOUNDATION AID			County	: 55 - OKLAHOMA	District: C029 - OAKDALE
			2022		
	Weighted ADM		Full		
			961.04		
High Year	2022				
Weighted ADM	961.04	x Foundation A	Aid Factor	1,954.66 =	1,878,506.45 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	1,849,192.25
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		218,512.6	<u>1</u> x .75 =	163,884.46
School Land					100,914.17
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	F0			TOTAL	0.00
TOTAL CHARGEABL				TOTAL =	2,113,990.88 (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)			
425.31	x 33.00	x 1.39		TOTAL =	19,508.97 (4)
ADH	Per Capita	Transp. Facto	r		(.)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	961.04		=	88,550.23
7.1. 02.1.1		(Weighted ADN	<u>//)</u>		
B. 110,929,349.00	Adjusted District As	sessed Valuation /	1000	=	110,929.35
C. Step A (-) Step B				=	(22,379.12)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
	L BASIC STATE AII			=	<b>19,508.97</b> (6)
					``
			Total Adjustments	s(7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
			Recouplifients		
		Adjus	tment To Paid To Date		

2022 - 2023

Full	FOUNDATION AID		County:	55 - OKLAHOMA	District: C074 - CRUTCHO
High Year 2022 Weighted ADM 2024 x Foundation Aid Factor 1,954.86 = 1,216,697.66 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 234,146.22  2021-2022 Collections (July 2021 through June = 234,117.89 x.75 = 63,088.42 x.75 x.75 x.75 x.75 x.75 x.75 x.75 x.75			2022		
High Year   2022   2021   2022   20		Weighted ADM	Full		
Canal   Cana			622.46		
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   234,146,22   2021-2022 Collections (July 2021 through June 2022)   2022 Collections (July 2021 through June 2022)   2022 Collections (July 2021 through June 2022)   39,490,71   39	_		A:15 /	4.054.00	4 040 007 00 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	weignted ADM	SUBTRACT CHARGEABI		1,954.66	1,216,697.66 (1)
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)			
2021-0022 Collections (July) 2021 through June   2022    75% of County 4-Mill Lev   84,117.89 x.75   63,088.42   39,490.71   39,490.71   39,490.71   67058 Production   0.000   Motor Vehicle Collections   0.000	Adjusted Valuation *plu	s increased millage because of person	al property tax adjustment	=	234,146.22
School Land         39,490.71           Gross Production         0.00           Motor Vehicle Collections         0.00           R.E.A. Tax         0.00           TOTAL CHARGEABLES         TOTAL         = 336,725.35 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 879,972.31 (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)           ADLARY INCENTIVE AID           A. 92.14         Incentive Factor x 622.46 (Weighted ADM)         = 57,353.46           B. 15.067,324.24         Adjusted District Assessed Valuation / 1000         = 15,067.32           C. Step A (·) Step B         = 42,286.14           Step C x 20 Mills         = SALARY INCENTIVE AID         = 845,722.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,725,695.11 (6)           Paid to Date 0.00           Recoupments 0.00         0.00           Adjustment To Paid To Date 0.00         0.00		2021 through June			<u> </u>
Motor Vehicle Collections		Levy	84,117.89	x .75 =	
Motor Vehicle Collections					
R.E.A. Tax					
TOTAL CHARGEABLES   TOTAL   =   336,725.35   (2)		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 879,72.31 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  0.00				T07.1	0.00
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES		TOTAL =	336,725.35 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  0.00	FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	879,972.31 (3)
Average Daily Haul x Per Capita x Transportation Factor     0.00		Zero if Less Than Zero			
Note	TRANSPORTATION:				
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x 622.46 (Weighted ADM)         = 57,353.46           B. 15,067,324.24         Adjusted District Assessed Valuation / 1000         = 15,067.32           C. Step A (-) Step B         = 42,286.14           Step C x 20 Mills         = SALARY INCENTIVE AID         = 845,722.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,725,695.11 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.000         0.00	0.00	x 0.00 x 1.39		TOTAL =	0.00 (4)
A. 92.14 Incentive Factor x 622.46	ADH	Per Capita Transp. F			``
Note	SALARY INCENTIVE	AID			
B. 15,067,324.24 Adjusted District Assessed Valuation / 1000 = 15,067.32  C. Step A (-) Step B = 42,286.14  Step C x 20 Mills = SALARY INCENTIVE AID = 845,722.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,725,695.11 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x 622.4	6	=	57,353.46
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 845,722.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,725,695.11 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted	ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 845,722.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 15,067,324.24	Adjusted District Assessed Valuat	ion / 1000	=	15,067.32
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,725,695.11 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	42,286.14
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY II	NCENTIVE AID	=	<b>845,722.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	<b>1,725,695.11</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			<b>Total Adjustments</b>	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00			Paid to Date	0.00	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,725,695.11 (8)		Ad	djustment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,725,695.11 (8)

2022 - 2023

FOUNDATION AID	C	County: 55 - OKL		03 - OKC CHARTER:	HUPFELD/W VILLAGE
			2022		
	Weighted ADM		Full 538.95		
High Year	2022				
Weighted ADM	538.95	x Foundation A	id Factor	1,954.66 =	1,053,464.01 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	_	ause of personal pr	operty tax adjustment	=	0.00
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		0.00 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	S			TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,053,464.01 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ition Factor)			
0.00	x 0.00	x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	538.95		=	49,658.85
		(Weighted ADM	1)		
B. 0.00	Adjusted District As	ssessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	49,658.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>993,177.00</b> (5)
TOTAL	BASIC STATE All	D (Amount 3 + 4 +	- 5)	=	<b>2,046,641.01</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date _	0.00	
			Recoupments	0.00	
		A divo	Constitution Detail To Detail	0.00	
	TOTAL NET	_	tment To Paid To Date _	0.00	

2022 - 2023

FOUNDATION AID		County: 55 - O	KLAHOMA District	:: E012 - OKC CHA	RTER: KIPP REACH COLL.
			2022		
	Weighted ADM		Full		
			631.73		
High Year	2022	v Foundation A	id Footor	1.054.66	4 024 047 26 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,954.66 =	1,234,817.36 (1)
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage bed	ause of personal pr	roperty tax adjustment	=	0.00
2021-2022 Collections (July 2022)	y 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 TOTAL CHARGEAB	IFQ			TOTAL	0.00
				TOTAL =	0.00 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	1,234,817.36 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
322.06	x 33.00	x 1.39		TOTAL =	14,772.89 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	E AID				
A. 92.14	Incentive Factor x	631.73		=	58,207.60
		(Weighted ADM	<b>1</b> )		
B. 0.00	Adjusted District As	ssessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	58,207.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,164,152.00</b> (5)
TOT	AL BASIC STATE All	D (Amount 3 + 4 +	+ 5)	=	<b>2,413,742.25</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,413,742.25 (8)

### Allocation Date: 08/02/2022

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 55 - OK	(LAHOMA District: E026 - W	VESTERN GATEWAY
		2022		
	Weighted ADM	Full		
		274.51		
High Year	2022			
Weighted ADM	SUBTRACT CHAR	oundation Aid Factor GEABLE	1,954.66 =	536,573.72 (1)
	INCOME			
(Valuations: Up to 119	•			
Adjusted Valuation *pl	us increased millage because of	personal property tax adjustme	ent =	0.00
2021-2022 Collections (Jul 2022)	y 2021 through June			
75% of County 4-Mil	I Levy		0.00 x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collec	ctions			0.00
R.E.A. Tax				0.00
TOTAL CHARGEAE	BLES		TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amount [2])	=	536,573.72 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul)	Per Capita x Transportation Fac	ctor)		
0.00	x 33.00 x	1.39	TOTAL =	0.00 (4)
ADH	Per Capita Tra	ansp. Factor		
SALARY INCENTIV	E AID			
A. 92.14	Incentive Factor x	274.51	=	25,293.35
	(We	eighted ADM)		
B. 0.00	Adjusted District Assessed	Valuation / 1000	=	0.00
C. Step A (-) Step B			=	25,293.35
Step C x 20 Mills	= SAL	ARY INCENTIVE AID	=	<b>505,867.00</b> (5)
тот	AL BASIC STATE AID (Amo	ount 3 + 4 + 5)	=	<b>1,042,440.72</b> (6)
		Total Adjustm	ents (7)	
		Paid to I	Date0.00	
		Recoupme	ents 0.00	
		Adjustment To Paid To I	Date 0.00	
	TOTAL NET STAT	E AID (Amount 6 + 7	7)	1,042,440.72 (8)

### Allocation Date: 08/02/2022

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID	Co	unty: 55 - OKL	AHOMA District: E02	28 - JOHN W REX	CHARTER ELEMENTARY
			2022		
	Weighted ADM		Full		
			1,035.76		
High Year	2022				
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	x Foundation A	id Factor	1,954.66 =	2,024,558.64 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	operty 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 CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,024,558.64 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	1,035.76		=	95,434.93
		(Weighted ADM	1)		
B. 0.00	Adjusted District Asse	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	95,434.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,908,698.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>3,933,257.24</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,933,257.24 (8)

### Allocation Date: 08/02/2022

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County:	55 - OKLAHOMA	District: E030 - Hard	ling Independence Charter
			2022		
	Weighted ADM		Full		
			1,168.56		
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,954.66 =	2,284,137.49 (1)
	SUBTRACT CHA				
(Valuations: Up to 11% - [	,				
Adjusted Valuation *plus ir	ncreased millage because	e of personal pr	roperty tax adjustment	=	0.00
2021-2022 Collections (July 202 2022)	21 through June			•	
75% of County 4-Mill Lev	vy		0.0	<u>0</u> 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				TOTAL =	0.00 (2)
FOUNDATION AID TO	OTAL (A	mount [1] Less	Amount [2])	=	2,284,137.49 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportation	Factor)			
471.65 x	33.00 x	1.39		TOTAL =	21,634.59 (4)
ADH	Per Capita	Transp. Factor	 r	•	··
SALARY INCENTIVE A	ID				
A. 92.14	Incentive Factor x	1,168.56		=	107,671.12
		(Weighted ADM	<u>//)</u>		
B. 0.00	Adjusted District Assess	sed Valuation /	1000	= .	0.00
C. Step A (-) Step B				= .	107,671.12
Step C x 20 Mills =	= S/	ALARY INCE	NTIVE AID	=	<b>2,153,422.40</b> (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	<b>4,459,194.48</b> (6)
	2021 Maintenance of Effo assessed in FY2023	rt Penalty		34,100.00	<del>-</del>
			Total Adjustment	s <u>34,100.00</u> (7)	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		4,425,094.48 (8)

2022 - 2023

FOUNDATION AID		Co	unty: 55 - OKLA	HOMA District:	G004 - ASTEC CHARTERS
			2022		
	Weighted ADM		Full		
			2,049.32		
High Year	2022				
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	Foundation Aid Fact	tor _	1,954.66 =	4,005,723.83 (1)
	SUBTRACT CHAI				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	of personal property	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				0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less Amou	nt [2])	=	4,005,723.83 (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	Fransp. Factor			
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	2,049.32		=	188,824.34
	(V	Veighted ADM)			
B. 0.00	Adjusted District Assesse	ed Valuation / 1000		=	0.00
C. Step A (-) Step B				=	188,824.34
Step C x 20 Mills	= SA	LARY INCENTIVI	E AID	=	<b>3,776,486.80</b> (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 + 5)		=	<b>7,782,210.63</b> (6)
		То	tal Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments _	0.00	
		Adjustment 1	To Paid To Date	0.00	
	TOTAL NET STA	TE AID (A	mount 6 + 7)		7,782,210.63 (8)

2022 - 2023

FOUNDATION AID		Cou	ınty: 55 - OKLAHOMA	District: G009	- DOVE SCHOOLS OF OKC
			2022		
	Weighted ADM		Full 2,870.62		
High Year	2022				
Weighted ADM	2,870.62	x Foundation A	Aid Factor	1,954.66 =	5,611,086.09 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	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	=0				0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	5,611,086.09 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
0.00	x 0.00	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	2,870.62		=	264,498.93
		(Weighted ADN	<u>M)</u>		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	264,498.93
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>5,289,978.60</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4	+ 5)	=	<b>10,901,064.69</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date _	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		10,901,064.69 (8)

2022 - 2023

FOUNDATION AID		County: 55 - OKI	_AHOMA District: G(	011 - OKC CHARTE	R: HARDING FINE ARTS
			2022		
	Weighted ADM		Full		
High Voor	2022		559.51		
High Year Weighted ADM	<b>2022</b> 559.51	x Foundation A	id Factor	1,954.66 =	1,093,651.82 (1)
	SUBTRACT	CHARGEABLE COME	_	.,,00 .100	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i		ause of personal pr	operty tax adjustment	=	0.00
2021-2022 Collections (July 20 2022)	021 through June			_	<u> </u>
75% of County 4-Mill Le	evy		0.00 x	c.75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax	c			TOTAL	0.00
TOTAL CHARGEABLE				= <u> </u>	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	1,093,651.82 (3)
	Zero if Less Than 2	Zero .			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
330.07	x 33.00	x 1.39		TOTAL =	15,140.31 (4)
ADH	Per Capita	Transp. Factor		_	(//
SALARY INCENTIVE A	AID				
A. 92.14	Incentive Factor x	559.51		=	51,553.25
		(Weighted ADM	1)	_	
B. 0.00	Adjusted District As	ssessed Valuation /	1000	= _	0.00
C. Step A (-) Step B				= _	51,553.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,031,065.00</b> (5)
TOTAL	BASIC STATE AI	D (Amount 3 + 4 +	- 5)	= _	<b>2,139,857.13</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments _	0.00	
		Adjust	ment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID		County: 55 -	OKLAHOMA Distr	ict: G021 - OKC CH	IARTER SANTA FE SOUTH
			2022		
	Weighted ADM		Full		
			6,474.04		
High Year	2022				
Weighted ADM	6,474.04	x Foundation A	id Factor	1,954.66 =	12,654,547.03 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	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	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])	=	12,654,547.03 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
2,456.04	x 33.00 x	1.39		TOTAL =	112,658.55 (4)
ADH	Per Capita	Transp. Facto	 r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	6,474.04		=	596,518.05
		(Weighted ADN	<b>1</b> )		
B. 0.00	Adjusted District Ass	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	596,518.05
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>11,930,361.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>24,697,566.58</b> (6)
	2021 Maintenance of E assessed in FY2023	ffort Penalty		27,603.52	
			Total Adjustments	<b>27,603.52</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		24,669,963.06 (8)

2022 - 2023

FOUNDATION AID			County: 55	- OKLAHOMA	District: I001	- PUTNAM CITY
			2022			
	Weighted ADM		Full			
			30,168.75			
High Year	2022	Farmalation A	id Faster	4.054.00		F0.000.040.00.74
Weighted ADM	30,168.75 × SUBTRACT CHA INCOM		lid Factor	1,954.66	.=	58,969,648.88 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage because	of personal pr	operty tax adjustment		=	18,403,893.50
2021-2022 Collections (July 2022)	2021 through June					-,,
75% of County 4-Mill I	evy		5,681,909.59	x .75	=	4,261,432.19
School Land						2,633,214.44
Gross Production						214,725.35
Motor Vehicle Collecti	ons					8,413,172.31
R.E.A. Tax						0.00
TOTAL CHARGEABL	=S			TOTAL	=	33,926,437.79 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])		=	25,043,211.09 (3)
	Zero if Less Than Zero					<u> </u>
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	Factor)				
6,893.29	x 33.00 x	1.39		TOTAL	=	316,195.21 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	30,168.75			=	2,779,748.63
	(	Weighted ADM	1)			
B. 1,118,098,025.59	Adjusted District Assess	sed Valuation /	1000		=	1,118,098.03
C. Step A (-) Step B					=	1,661,650.60
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID		=	<b>33,233,012.00</b> (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	- 5)		=	<b>58,592,418.30</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00	-	
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET STA	ATE AID	(Amount 6 + 7)			58,592,418.30 (8)

2022 - 2023

FOUNDATION AID			Coun	nty: 55 - OKLAHOMA	District: I003 - LUTHER
			2022		
	Weighted ADM		Full		
	· ·		1,159.94		
High Year	2022				
Weighted ADM	1,159.94	x Foundation A	aid Factor	1,954.66 =	2,267,288.32 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	1,681,384.42
2021-2022 Collections (July 2 2022)	2021 through June				1,001,004.42
75% of County 4-Mill L	evy		246,342.49	x .75 =	184,756.87
School Land				-	113,745.06
Gross Production					9,293.26
Motor Vehicle Collection	ons				363,358.03
R.E.A. Tax					174,357.25
TOTAL CHARGEABLE	ES			TOTAL =	2,526,894.89 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	Zero		_	(0)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
632.51	x 62.00	x 1.39		TOTAL =	54,509.71 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	1,159.94		=	106,876.87
		(Weighted ADN	<u>//)</u>	_	
B. 101,836,788.02	Adjusted District As	ssessed Valuation /	1000	= _	101,836.79
C. Step A (-) Step B				=	5,040.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>100,801.60</b> (5)
	L BASIC STATE AII	D (Amount 3 + 4 +	<b>+</b> 5)	=	<b>155,311.31</b> (6)
	FY 2022 Class Size F Kindergarten & 1st Gr			27,769.52	
			Total Adjustments	<b>27,769.52</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adius	tment To Paid To Date	0.00	
				0.00	

### Allocation Date: 08/02/2022

## **State Aid Calculation Sheet**

2022 - 2023

Full   Substitute   Full	FOUNDATION AID		Cou	nty: 55 - OKLAHOMA	District: I004 -	CHOCTAW-NICOMA PARK
High Year   2022				2022		
High Year   2022   x   Foundation Aid Factor   1,954.66   x   16,206,594.27   (1)		Weighted ADM		Full		
Notice   N				8,291.26		
SUBTRACT CHARGEABLE   INCOME   INCOME	=					
Adjusted Valuation *plus increased milliage because of personal property tax adjustment	Weighted ADM	SUBTRACT CH	ARGEABLE	id Factor	1,954.66 =	16,206,594.27 (1)
### Part	(Valuations: Up to 11% -	Down to 11%)				
2021-2022 Collections (July) 2021 through June 2022)   75% of County 4-Mill Lev   1,739,548.66 x .75   1,304,661.50   804,008.09   67058 Production   65,6658.67   804,008.09   67058 Production   2,568,503.14   804,008.09   67058 Production   2,568,503.14   804,008.09   67058 Production   2,568,503.14   804,008.09	Adjusted Valuation *plus	increased millage becaus	se of personal pr	operty tax adjustment	=	4.448.455.64
School Land   S04,008.09		021 through June				
Richard   Specific	75% of County 4-Mill L	evy		1,739,548.66 x	.75 =	
Motor Vehicle Collections   R.E.A. Tax   30,061.63     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   = 9,221,348.67   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 6,985,245.60   (3)     Zero if Less Than Zero   Zero if Less Than Z						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ns				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,985,245.60 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,957.62 x 33.00 x 1.39 TOTAL = 181,536.03 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 8.291.26 (Weighted ADM)  B. 263,066,566.62 Adjusted District Assessed Valuation / 1000 = 263,066.57  C. Step A (·) Step B = 500,890.13  Step C x 20 Mills = SALARY INCENTIVE AID = 10,017,802.60 [5]  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,184,584.23 [6]					TOTAL	30,061.63
Sample   S	TOTAL CHARGEABLE	:S				9,221,348.67 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,957.62	FOUNDATION AID T	OTAL (	Amount [1] Less	Amount [2])	=	6,985,245.60 (3)
Average Daily Haul x Per Capita x Transportation Factor     3,957.62		Zero if Less Than Zero	)			
3,957.62   x   33.00   x   1.39   TOTAL   = 181,536.03 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 8,291.26	(Average Daily Haul x P	er Capita x Transportation	n Factor)			
SALARY INCENTIVE AID	3,957.62	x 33.00 x	1.39		TOTAL =	181,536.03 (4)
A. 92.14 Incentive Factor x 8,291.26	ADH	Per Capita	Transp. Factor	•		
No. 263,066,566.62   Adjusted District Assessed Valuation / 1000   = 263,066.57	SALARY INCENTIVE	AID				
B. 263,066,566.62 Adjusted District Assessed Valuation / 1000 = 263,066.57  C. Step A (-) Step B = 500,890.13  Step C x 20 Mills = SALARY INCENTIVE AID = 10,017,802.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,184,584.23 (6)  Total Adjustments	A. 92.14	Incentive Factor x	8,291.26		=	763,956.70
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 10,017,802.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,184,584.23 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADM	1)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 10,017,802.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 263,066,566.62	Adjusted District Asses	ssed Valuation /	1000	=	263,066.57
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,184,584.23 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	500,890.13
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>10,017,802.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTAL	BASIC STATE AID (	(Amount 3 + 4 +	- 5)	=	<b>17,184,584.23</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 17,184,584.23 (8)			Adjust	ment To Paid To Date	0.00	
		TOTAL NET ST	TATE AID	(Amount 6 + 7)		17,184,584.23 (8)

2022 - 2023

FOUNDATION AID			County: 5	5 - OKLAHOMA	District: I006 - DEER CREEK
	Mainhtad ADM				
	Weighted ADM		Full 10,202.57		
High Year	2022		-, -		
Weighted ADM	10,202.57	x Foundation A	id Factor	1,954.66	= 19,942,555.48 (1)
	SUBTRACT C INCO				
(Valuations: Up to 11% -					
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	roperty tax adjustment	:	= 8,715,972.43
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		2,292,676.79	9 x .75	= 1,719,507.59
School Land Gross Production					1,056,530.98 86,455.68
Motor Vehicle Collection	ne				3,374,636.97
R.E.A. Tax	15				15,362.83
TOTAL CHARGEABLE	S			TOTAL	
FOUNDATION AID T	ΟΤΔΙ	(Amount [1] Less	Amount [2])	:	= 14,968,466.48 (2)
TOONDATION AID T	Zero if Less Than Ze		, ,e a [=]/	:	= 4,974,089.00 (3)
TD A NODODT A TION.	Zelo II Less Than Ze	10			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
5,822.58	x 33.00 x	1.39		TOTAL	= 267,081.74 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	AID				
A. 92.14	Incentive Factor x	10,202.57		:	= 940,064.80
		(Weighted ADN	<b>1</b> )		
B. 518,924,877.43	Adjusted District Ass	essed Valuation /	1000	:	= 518,924.88
C. Step A (-) Step B				:	= 421,139.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	= <b>8,422,798.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	= 13,663,969.14 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		13,663,969.14 (8)

2022 - 2023

Full	FOUNDATION AID			Cour	nty: 55 - OKLAHOMA	District: I007 - HARRAH
High Year 2022 Weighted ADM 2,148.35 x Foundation Aid Factor 3,148.35 x Foundation Aid Factor 3,14				2022		
High Year   1,142,533,58   x   Foundation Aid Factor   1,954,66   = 6,153,953,81   (1)		Weighted ADM		Full		
Neighted ADM				3,148.35		
Companies	-					
Valuations: Up to 11% - Down to 11% of 14% of 14% of 14% of 15%	Weighted ADM	-		id Factor	1,954.66 =	6,153,953.81 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,402,533.38  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Lev						
### Part	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 635,251.64 x.75 = 476,438.73 School Land 295,235.61 Gross Production 240,034.80 Motor Vehicle Collections 943,417.26 R.E.A. Tax 57,591.09 TOTAL CHARGEABLES TOTAL 31,99250.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,954,702.94 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,526.71 x 33.00 x 1.39 TOTAL 70,030.19 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 3,148.35 = 290,088.97 (Weighted ADM)  B. 88,132,535.95 Adjusted District Assessed Valuation / 1000 = 88,132.54 C. Step A (-) Step B = SALARY INCENTIVE AID = 201,956.43  Step C x 20 Mills = SALARY INCENTIVE AID = 4,039,128.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,063,861.73 (6)  Paid to Date Recoupments 0.00 Recoupments 0.00 Recoupments 0.00	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,402,533.38
School Land   Cgross Production   Cgross Pro		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		635,251.64	<u>4</u> x .75 =	476,438.73
Motor Vehicle Collections   943,417.26     R.E.A. Tax   57,591.09     TOTAL CHARGEABLES   TOTAL   3,199,250.87   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2,954,702.94   (3)     Zero if Less Than Zero   Zero if Less Than Zero     TRANSPORTATION:						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   3,199,250.87   (2)		ions				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,954,702.94 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,526.71 x 33.00 x 1.39 TOTAL = 70,030.19 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 3,148.35 (Weighted ADM)  B. 88,132,535.95 Adjusted District Assessed Valuation / 1000 = 88,132.54  C. Step A (·) Step B = 201,956.43  Step C x 20 Mills = SALARY INCENTIVE AID = 4,039,128.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,063,861.73 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		EC			TOTAL	57,591.09
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						3,199,250.87 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,526.71	FOUNDATION AID			s Amount [2])	= _	2,954,702.94 (3)
Average Daily Haul x Per Capita x Transportation Factor     1,526.71		Zero if Less Than Z	ero			
1,526.71	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 3,148.35 = 290,088.97  (Weighted ADM)  B. 88,132,535.95 Adjusted District Assessed Valuation / 1000 = 88,132.54  C. Step A (-) Step B = 201,956.43  Step C x 20 Mills = SALARY INCENTIVE AID = 4,039,128.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,063,861.73 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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. 92.14 Incentive Factor x 3,148.35	1,526.71	x 33.00 >	1.39		TOTAL =	70,030.19 (4)
A. 92.14 Incentive Factor x 3,148.35	ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
No. 88,132,535.95   Adjusted District Assessed Valuation / 1000   = 88,132.54	SALARY INCENTIVE	AID			. —	
B. 88,132,535.95 Adjusted District Assessed Valuation / 1000 = 88,132.54  C. Step A (-) Step B = 201,956.43  Step C x 20 Mills = SALARY INCENTIVE AID = 4,039,128.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,063,861.73 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	3,148.35		=	290,088.97
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,039,128.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,063,861.73 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 4,039,128.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 88,132,535.95	Adjusted District As	sessed Valuation /	1000	= _	88,132.54
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,063,861.73 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	201,956.43
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>4,039,128.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>7,063,861.73</b> (6)
Paid to Date 0.00  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 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,063,861.73 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	7,063,861.73 (8)

2022 - 2023

FOUNDATION AID				County: 55 - OKLAHO	MA District: I009 - JONES
			2022		
	Weighted ADM		Full		
			1,624.04		
High Year	2022				
Weighted ADM	1,624.04	x Foundation A	id Factor	1,954.66 =	3,174,446.03 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustme	ent =	803,611.46
2021-2022 Collections (July 2022)	2021 through June				<u> </u>
75% of County 4-Mill	Levy		339,98	8.16 x .75 =	254,991.12
School Land					157,329.26
Gross Production					12,840.52
Motor Vehicle Collect	tions				502,633.18
R.E.A. Tax					10,776.13
TOTAL CHARGEABI	_ES			TOTAL =	1,742,181.67 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,432,264.36 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
675.97	x 33.00 x	1.39		TOTAL =	31,006.74 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	1,624.04		=	149,639.05
		(Weighted ADM	۸)		
B. 48,322,998.42	Adjusted District Ass	sessed Valuation /	1000	=	48,323.00
C. Step A (-) Step B				=	101,316.05
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,026,321.00</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>-</b> 5)	=	<b>3,489,592.10</b> (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to I	Date 0.00	
			Recoupme	ents 0.00	
		Adjust	tment To Paid To I	Date 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7	<u> </u>	3,489,592.10 (8)

2022 - 2023

FOUNDATION AID		County: 55 - OKLAHOMA District: I012 - EDMOND						
			2022					
	Weighted ADM		Full					
	3		38,516.95					
High Year	2022							
Weighted ADM	38,516.95	x Foundation Ai	id Factor	1,954.66 =	75,287,541.49 (1)			
		CHARGEABLE COME			_			
(Valuations: Up to 11% -	Down to 11%)							
Adjusted Valuation *plus in	ncreased millage bed	ause of personal pro	operty tax adjustment	=	37,911,170.25			
2021-2022 Collections (July 20 2022)	21 through June				37,311,170.23			
75% of County 4-Mill Le	vy		7,865,094.56	x .75 =	5,898,820.92			
School Land					3,637,880.02			
Gross Production					297,001.26			
Motor Vehicle Collection	is				11,621,933.43			
R.E.A. Tax					13,356.83			
TOTAL CHARGEABLES	6			TOTAL =	59,380,162.71 (2)			
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	15,907,378.78 (3)			
	Zero if Less Than 2	Zero			10,007,070.70			
TRANSPORTATION:								
	- Canita v Tananananta	.tian [5.stan)						
(Average Daily Haul x Pe	r Capita x Transporta	ition Factor)						
16,386.13	33.00	x 1.39		TOTAL =	751,631.78 (4)			
ADH	Per Capita	Transp. Factor	•					
SALARY INCENTIVE A	ID							
A. 92.14	Incentive Factor x	38,516.95		= _	3,548,951.77			
		(Weighted ADM	1)					
B. 2,240,150,278.67	Adjusted District As	ssessed Valuation /	1000	= _	2,240,150.28			
C. Step A (-) Step B				= _	1,308,801.49			
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	<b>26,176,029.80</b> (5)			
TOTAL	BASIC STATE AI	D (Amount 3 + 4 +	- 5)	= _	<b>42,835,040.36</b> (6)			
					_			
			Total Adjustments	<b>0.00</b> (7)				
			Paid to Date	0.00				
			Recoupments	0.00				
		Adjust	ment To Paid To Date	0.00				

2022 - 2023

FOUNDATION AID		Co	ounty: 55 - OKLAHOMA	District: I037 - MILLWOOD
		2022		
	Weighted ADM	Full		
		1,557.	29	
High Year	2022			
Weighted ADM	1,557.29 x For	undation Aid Factor	1,954.66 =	3,043,972.47 (1)
	INCOME	LABLE		
(Valuations: Up to 11% -	Down to 11%)			
Adjusted Valuation *plus	increased millage because of p	ersonal property tax adjus	tment =	756,864.78
2021-2022 Collections (July 2 2022)	021 through June			
75% of County 4-Mill L	evy	286	<u>,689.95</u> x .75 =	215,017.46
School Land				132,725.59
Gross Production				10,830.99
Motor Vehicle Collection	ns			424,034.70
R.E.A. Tax			TOTAL	0.00
TOTAL CHARGEABLE			TOTAL =	1,539,473.52 (2)
FOUNDATION AID T	<b>OTAL</b> (Amou	nt [1] Less Amount [2])	=	1,504,498.95 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Fact	or)		
940.88	x 33.00 x	1.39	TOTAL =	43,158.17 (4)
ADH	Per Capita Trar	nsp. Factor		
SALARY INCENTIVE	AID			
A. 92.14	Incentive Factor x 1	,557.29	=	143,488.70
	(Weig	ghted ADM)		
B. 47,781,867.60	Adjusted District Assessed \	/aluation / 1000	=	47,781.87
C. Step A (-) Step B			=	95,706.83
Step C x 20 Mills	= SALA	RY INCENTIVE AID	=	<b>1,914,136.60</b> (5)
TOTAL	BASIC STATE AID (Amou	ınt 3 + 4 + 5)	=	<b>3,461,793.72</b> (6)
		Total Adjus	tments 0.00 (7)	
		Paid	to Date 0.00	
		Recoup	oments 0.00	
		Adjustment To Paid 1	o Date 0.00	
	TOTAL NET STATE	AID (Amount 6	_,	3,461,793.72 (8)

2022 - 2023

FOUNDATION AID			County: 55 - OKL	AHOMA District: 104	41 - WESTERN HEIGHTS
			2022		
	Weighted ADM		Full		
			4,531.79		
High Year	2022				
Weighted ADM	4,531.79 SUBTRACT C	x Foundation A	id Factor	1,954.66 =	8,858,108.64 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	5,951,458.51
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	_evy		717,351.07	_ x .75 =	538,013.30
School Land					338,497.88
Gross Production					27,316.79
Motor Vehicle Collecti	ons				1,082,458.40
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	7,937,744.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	920,363.76 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
1,857.07	x 33.00 x	1.39		TOTAL =	85,183.80 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	4,531.79		=	417,559.13
		(Weighted ADN	<u>//)</u>		
B. 389,748,429.25	Adjusted District Ass	essed Valuation /	1000	=	389,748.43
C. Step A (-) Step B				= _	27,810.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>556,214.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= _	<b>1,561,761.56</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,561,761.56 (8)

2022 - 2023

FOUNDATION AID		Co	unty: 55 - OKLAHOMA	District: 1052	- MIDWEST CITY-DEL CITY
			2022		
	Weighted ADM		Full		
			19,407.28		
High Year	2022			4.054.00	07.004.000.00 (4)
Weighted ADM	SUBTRACT CHA		d Factor	1,954.66 =	37,934,633.92 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	e of personal pro	operty tax adjustment	=	9,317,109.66
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		3,537,024.82 x	.75 =	2,652,768.62
School Land					1,654,003.08
Gross Production					134,175.40
Motor Vehicle Collection	ons				5,286,900.69
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	69,707.82
		. 543.1	A (501)	=	19,114,665.27 (2)
FOUNDATION AID		mount [1] Less	Amount [2])	=	18,819,968.65 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
5,957.70	x 33.00 x	1.39		TOTAL =	273,279.70 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	19,407.28		=	1,788,186.78
		(Weighted ADM	1)		
B. 577,381,959.96	Adjusted District Asses	sed Valuation /	1000	=	577,381.96
C. Step A (-) Step B				=	1,210,804.82
Step C x 20 Mills	= <b>S</b>	ALARY INCE	NTIVE AID	=	<b>24,216,096.40</b> (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	=	<b>43,309,344.75</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		43,309,344.75 (8)

2022 - 2023

FOUNDATION AID			County: 55 -	OKLAHOMA	District: I053	- CROOKED OAK
			2022			
	Weighted ADM		Full			
18.1.37			2,144.80			
High Year Weighted ADM	<b>2022</b> 2,144.80	x Foundation Ai	id Factor	1,954.6	·6 —	4,192,354.77 (1)
Weighted ADM	SUBTRACT CH	IARGEABLE	id i actor	1,954.0		4,192,004.77
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adjustment		=	919,228.76
2021-2022 Collections (July 2022)	021 through June					
75% of County 4-Mill Le	evy		353,593.35	x .75	=	265,195.01
School Land						163,731.64
Gross Production						13,358.79
Motor Vehicle Collectio	ns					523,101.69
R.E.A. Tax	0			TOTAL		0.00
TOTAL CHARGEABLE				TOTAL	=	1,884,615.89 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	2,307,738.88 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)				
962.80	x 33.00 x	1.39		TOTAL	=	44,163.64 (4)
ADH	Per Capita	Transp. Factor	<del> </del>			
SALARY INCENTIVE A	AID					
A. 92.14	Incentive Factor x	2,144.80			=	197,621.87
	-	(Weighted ADM	1)			
B. 60,997,263.68	Adjusted District Asse	essed Valuation /	1000		=	60,997.26
C. Step A (-) Step B					=	136,624.61
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>2,732,492.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)		=	<b>5,084,394.72</b> (6)
			Total Adjustments	0.0	<u>00</u> (7)	
			Paid to Date	0.0	00	
			Recoupments	0.0	00	
		Adjust	ment To Paid To Date	0.0	00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			5,084,394.72 (8)

2022 - 2023

Full   Full   Say   S	FOUNDATION AID			Count	y: 55 - OKLAHOMA	District: I088 - BETHANY
High Year 2022 Weighted ADM 2,3,309.94 x Foundation Aid Factor 1,954.66 = 6,469,807.32 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 310,651.74  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 566,419.06 x.75 = 425,564.30  Gross Production 1 261,399.80  Gross Production 5 349,41.75  R.E.A. Tax 0,00  TOTAL CHARGEABLES TOTAL 1 1,853,944.34 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,853,944.34 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,815,862.98 (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 Transportation Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 3,309.94 = 304,977.87  (Weighted ADM)  B. 19,355,248.88 Adjusted District Assessed Valuation / 1000 = 19,355.25  Step C x 20 Mills = SALARY INCENTIVE AID = 285,622.62  Step C x 20 Mills = SALARY INCENTIVE AID = 5,712,452.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00  Recoupments 0.00  Recoupments 0.00  Adjustment To Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00				2022		
High Year   1,000   2,000   3,000   3,000   4   1,000   5   1,00		Weighted ADM		Full		
Notice   N				3,309.94		
SUBTRACT CHARGEABLE   NCOME	=					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 310,651.74	Weighted ADM			d Factor	1,954.66 =	6,469,807.32 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   100,000						
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 567,419.06 x.75 = 425,564.30  School Land 261,399.80  Gross Production 221,386.75  Motor Vehicle Collections 834,941.75  R.E.A. Tax 50,000  TOTAL CHARGEABLES 50,000  TOTAL CHARGEABLES 50,000  Zero if Less Than Zero  TRANSPORTATION:  (Amount [1] Less Amount [2]) = 4,615,862.98 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  ADH Per Capita 7 transportation Factor X 1.39 TOTAL = 0.00 (4)  ADH Per Capita 7 transportation Factor X 1.39 TOTAL = 0.00 (4)  ADH Per Capita 7 transportation Factor X 1.39 TOTAL = 0.00 (4)  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 3.309.94 = 304,977.87  (Weighted ADM)  B. 19,355.248.68 Adjusted District Assessed Valuation / 1000 = 19,355.25  C. Step A (·) Step B = 285,622.62  Step C x 20 Mills = SALARY INCENTIVE AID = 5,712,452.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,328,315.38 (6)						
75% of County 4-Mill Levy 567,419.06 x.75 = 425,564.30 School Land 261,399.80 Gross Production 21,386.75 Motor Vehicle Collections 334,941.75 Motor Vehicle Collections 349,417.75 Motor TOTAL CHARGEABLES TOTAL 340,417.75 Motor TOTAL CHARGEABLES TOTAL 340,417.75 Motor TOTAL CHARGEABLES 340,417.75 Motor TOTAL CHARGEABLES 340,417.75 Motor TOTAL CHARGEABLES 340,417.75 Motor TOTAL CHARGEABLES 340,417.75 Motor TOTAL 340,417.75 M	Adjusted Valuation *plus	s increased millage because	of personal pro	operty tax adjustment	= _	310,651.74
School Land   261,399.80   Gross Production   21,386.75   Motor Vehicle Collections   834,941.75   R.E.A. Tax   0.00   TOTAL CHARGEABLES   TOTAL   1,853,944.34   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 4,615,862.98   (3)   Zero if Less Than Zero   TOTAL   (Amount [2])   = 4,615,862.98   (3)   TOTAL   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Trans		2021 through June				_
Motor Vehicle Collections		_evy		567,419.06	<u>S</u> x .75 =	425,564.30
Motor Vehicle Collections   R.E.A. Tax   0.00     TOTAL CHARGEABLES   TOTAL   = 1,853,944,34   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 4,615,862,98   (3)     Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  ADH  Per Capita  Transp. Factor  Transp. Factor  SALARY INCENTIVE AID  A. 92.14  Incentive Factor x (Weighted ADM)  B. 19,355.248.68  Adjusted District Assessed Valuation / 1000  C. Step A (·) Step B  Step C x 20 Mills  SALARY INCENTIVE AID  Total Adjustments  Foundation (Amount 3 + 4 + 5)  Total Adjustments  Adjustment To Paid to Date  Recoupments  Adjustment To Paid To Date  Adjustment To Paid To Date  A (2)  1,853,944.34 (2)  1,854,944.34 (2)  1,854,944.34 (2)  1,854,944.34 (2)  1,854,944.34 (		ons				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,853,944.34 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  0.00					TOTAL	0.00
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   (ADH   Per Capita   Transp. Factor						1,853,944.34 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  0.00	FOUNDATION AID	TOTAL (Ar	nount [1] Less	Amount [2])	= _	4,615,862.98 (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. 92.14 Incentive Factor x 3,309.94	(Average Daily Haul x F	Per Capita x Transportation F	actor)			
SALARY INCENTIVE AID	0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
SALARY INCENTIVE AID  A. 92.14	ADH	Per Capita	Transp. Factor		_	
No.	SALARY INCENTIVE	AID				
B. 19,355,248.68 Adjusted District Assessed Valuation / 1000 = 19,355.25  C. Step A (-) Step B = 285,622.62  Step C x 20 Mills = SALARY INCENTIVE AID = 5,712,452.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,328,315.38 (6)   Total Adjustments	A. 92.14	Incentive Factor x	3,309.94		=	304,977.87
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 5,712,452.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,328,315.38 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(\)	Weighted ADM	)	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 5,712,452.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 19,355,248.68	Adjusted District Assess	ed Valuation / 1	1000	= _	19,355.25
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,328,315.38 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	285,622.62
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= <b>SA</b>	LARY INCE	NTIVE AID	= _	<b>5,712,452.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	5)	= _	<b>10,328,315.38</b> (6)
Paid to Date 0.00  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	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 10,328,315.38 (8)			Adjusti	ment To Paid To Date	0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)	_	10,328,315.38 (8)

2022 - 2023

Weighted ADM  Weighted ADM  Full  55,402.40  High Year  Weighted ADM  55,402.40  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 and property tax adjus	1,954.66_ =	
High Year  Weighted ADM  55,402.40 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 9,057,680.  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)	1,954.66 =	
High Year  Weighted ADM  55,402.40  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  9,057,680.  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)	1,954.66 =	
Weighted ADM  55,402.40  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  9,057,680.  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)	1,954.66 =	
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 9,057,680.  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)	1,954.00 =	108,292,855.18 (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 9,057,680. 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)
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 9,057,680. School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)		
75% of County 4-Mill Levy 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)	nt =	37,750,858.58
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)		
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)	.17 x .75 =	6,793,260.13
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)		4,389,896.27
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)		349,159.17
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)		14,055,112.05
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)	T0T41	1,158.48
Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL =	63,339,444.68 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)	=	44,953,410.50 (3)
(Average Daily Haul x Per Capita x Transportation Factor)		
8,031.07 x 33.00 x 1.39		
	TOTAL =	368,385.18 (4)
ADH Per Capita Transp. Factor		
SALARY INCENTIVE AID		
A. 92.14 Incentive Factor x55,402.40	=	5,104,777.14
(Weighted ADM)		
B. 2,365,342,016.33 Adjusted District Assessed Valuation / 1000	=	2,365,342.02
C. Step A (-) Step B	=	2,739,435.12
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>54,788,702.40</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>100,110,498.08</b> (6)
Total Adjustmen	nts (7)	
Paid to Da	ate 0.00	
Recoupmer	nts0.00	
Adjustment To Paid To Da	ate 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		100,110,498.08 (8)

### Allocation Date: 08/02/2022

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 55	- OKLAHOMA	District: J001 - OKLAH	OMA YOUTH ACADEMY
			2022		
	Weighted ADM		Full		
			116.82		
High Year	2022				
Weighted ADM		Foundation Aid	d Factor	1,954.66 =	228,343.38 (1)
	SUBTRACT CHAI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal pro	perty tax adjustme	nt =	0.00
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	Levy		0	.00 x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less A	Amount [2])	=	228,343.38 (3)
	Zero if Less Than Zero			_	· , ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Гransp. Factor	_	_	. ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	116.82		=	10,763.79
	(\)	Weighted ADM)			<u> </u>
B. 0.00	Adjusted District Assesse	ed Valuation / 1	000	=	0.00
C. Step A (-) Step B				=	10,763.79
Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID	=	<b>215,275.80</b> (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	<b>443,619.18</b> (6)
			Total Adjustme	nts (7)	
			Paid to D	ate 0.00	
			Recoupme	nts 0.00	
		Adjustn	nent To Paid To D	ate 0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		443,619.18 (8)

2022 - 2023

	County: 55 - 0	KLAHOMA Distric	t: J002 - ACADEN	IY OF SEMINOLE CHARTER
		2022		
Weighted ADM		Full 476.45		
2022				
476.45	x Foundation A	aid Factor	1,954.66 =	931,297.76 (1)
- Down to 11%)				
increased millage be	cause of personal p	roperty tax adjustment	_	0.00
021 through June			_	0.00
evy		0.00	x .75 =	0.00
			_	0.00
				0.00
ons				0.00
				0.00
S			TOTAL =	0.00 (2)
OTAL	(Amount [1] Less	s Amount [2])	_	931,297.76 (3)
Zero if Less Than	7ero		=	931,297.70 (3)
2010 11 2000 111411	2010			
er Capita x Transport	ation Factor)			
x 0.00	x 1.39		TOTAL	2.22 (1)
		<u></u>	=	0.00 (4)
·····				
AID				
Incentive Factor	x 476.45		=	43,900.10
	(Weighted ADN	<u>//)</u>		
Adjusted District A	Assessed Valuation /	1000	=	0.00
			=	43,900.10
=	SALARY INCE	NTIVE AID	=	<b>878,002.00</b> (5)
				1,809,299.76 (6)
		,	325,470.39	(-/
		Total Adjustments	<b>325,470.39</b> (7	)
		Paid to Date	0.00	
		Descumments	0.00	
		Recoupments	0.00	
	Adjus	tment To Paid To Date		
	2022 476.45  SUBTRACT IN  Down to 11%) increased millage be 021 through June evy  evy  ons  Solution  Total  Zero if Less Than  er Capita x Transport x 0.00  Per Capita  AID  Incentive Factor  Adjusted District A  2021 Excess Cost P	Weighted ADM  2022 476.45 x Foundation A  SUBTRACT CHARGEABLE INCOME  Down to 11%) increased millage because of personal process of personal proce	Weighted ADM Full 476.45  2022 476.45	Veighted ADM

### Allocation Date: 08/02/2022

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 55 - OK	LAHOMA District:	J003 - LE MONDE II	NTERNATIONAL SCHOOL
			2022		
	Weighted ADM		Full 459.07		
High Year	2022				
Weighted ADM	459.07	x Foundation A	Aid Factor	1,954.66 =	897,325.77 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage be	cause of personal p	roperty 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 TOTAL CHARGEABLE	-0			TOTAL	0.00
				TOTAL	0.00 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	s Amount [2])	= _	897,325.77 (3)
	Zero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transport	ation Factor)			
0.00	x 0.00	x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	or .	-	( )
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor	x 459.07		=	42,298.71
		(Weighted ADI	M)	_	
B. 0.00	Adjusted District A	Assessed Valuation	/ 1000	= _	0.00
C. Step A (-) Step B				= _	42,298.71
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>845,974.20</b> (5)
TOTAL	BASIC STATE A	ID (Amount 3 + 4	+ 5)	= _	<b>1,743,299.97</b> (6)
				(=)	
			Total Adjustments	``	
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NE	T STATE AID	(Amount 6 + 7)	_	1,743,299.97 (8)

### Allocation Date: 08/02/2022

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 55 - C	KLAHOMA Distri	ct: J004 - SOVERE	IGN COMMUNITY SCHOOL
			2022		
	Weighted ADM		Full 179.21		
High Year	2022				
Weighted ADM	179.21	x Foundation Ai	d Factor	1,954.66 =	350,294.62 (1)
		CHARGEABLE COME			
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *p	lus increased millage be	cause of personal pro	operty tax adjustment	=	0.00
2021-2022 Collections (Ju 2022)	lly 2021 through June				
75% of County 4-M	ill Levy		0.00	x .75 =	0.00
School Land				_	0.00
Gross Production					0.00
Motor Vehicle Colle	ctions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEA	BLES			TOTAL =	0.00 (2)
<b>FOUNDATION AI</b>	D TOTAL	(Amount [1] Less	Amount [2])	=	350,294.62 (3)
	Zero if Less Than	Zero			(0)
TRANSPORTATION	N:				
(Average Daily Haul	x Per Capita x Transport	ation Factor)			
39.63	x 33.00	x 1.39		TOTAL	
ADH	Per Capita	Transp. Factor		=	1,817.83 (4)
SALARY INCENTIV	E AID				
A. 92.14	Incentive Factor	x 179.21		=	16,512.41
		(Weighted ADM	)		
B. 0.00	Adjusted District A	assessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	16,512.41
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>330,248.20</b> (5)
TO	TAL BASIC STATE A	ID (Amount 3 + 4 +	5)	=	<b>682,360.65</b> (6)
	2021 Excess Cost P FY2023	enalty assessed in		141,074.69	
			Total Adjustments	<b>141,074.69</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NE	T STATE AID	(Amount 6 + 7)		541,285.96 (8)
	TOTAL NE	-		0.00	541,285.96

### Allocation Date: 08/02/2022

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID	Cou	inty: 55 - OKL	AHOMA District: Z00	02 - OKLAHOMA	VIRTUAL CHARTER ACAD
			2022		
	Weighted ADM		Full		
			5,278.24		
High Year	2022				
Weighted ADM	SUBTRACT CH		d Factor _	1,954.66 =	10,317,164.60 (1)
(Valuations: Up to 11%	5 - Down to 11%)				
	s increased millage becau	se of personal pro	operty tax adjustment	=	0.00
2021-2022 Collections (July 2022)	2021 through June			_	0.00
75% of County 4-Mill	Levy		0.00	c.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	(Amount [1] Less	Amount [2])	=	10,317,164.60 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
0.00	x 0.00 x	1.39		TOTAL	
ADH	Per Capita	Transp. Factor	_	=	0.00 (4)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	5,278.24		=	486,337.03
		(Weighted ADM	)		
B. 0.00	Adjusted District Asse	ssed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	486,337.03
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	<b>9,726,740.60</b> (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>20,043,905.20</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		20,043,905.20 (8)

### Allocation Date: 08/02/2022

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID	County:	55 - OKLAHOMA	District: Z003	- OKLAHOMA	CONNECTIONS ACADEMY
			2022		
	Weighted ADM		Full 2,288.49		
High Year	2022				
Weighted ADM	2,288.49 x Fo	oundation Aid Factor		1,954.66 =	4,473,219.86 (1)
	SUBTRACT CHARGINCOME	SEABLE			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of	personal property ta	x adjustment	=	0.00
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		0.00 x .	75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	FC.			TOTAL	0.00
				=	0.00 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amount	[2])	=	4,473,219.86 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fac	ctor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita Tra	ansp. Factor			
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	2,288.49		=	210,861.47
	(We	ighted ADM)			
B. 0.00	Adjusted District Assessed	Valuation / 1000		=	0.00
C. Step A (-) Step B				=	210,861.47
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	<b>4,217,229.40</b> (5)
TOTA	AL BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	<b>8,690,449.26</b> (6)
		Total	Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
		1	Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATI	E AID (Am	ount 6 + 7)		8,690,449.26 (8)

### Allocation Date: 08/02/2022

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID	County: 55 -	OKLAHOMA	District: Z004 -	INSIGHT	SCHOOL OF OKLAHOMA
		2022			
Weighted ADM		Full			
		1,464.0	00		
High Year 2022	Farradation Ai	d Coston	4.0	NE 4 CC	0.004.000.04.(4)
Weighted ADM 1,464.00 SUBTRACT CH		a Factor		<u>954.66</u> =	2,861,622.24 (1)
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage becau	ise of personal pro	operty tax adjus	tment	=	0.00
2021-2022 Collections (July 2021 through June 2022)				_	
75% of County 4-Mill Levy			0.00 x .75	=	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES			TOTA	·L = _	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])		=	2,861,622.24 (3)
Zero if Less Than Zer	ro			_	
TRANSPORTATION:					
(Average Daily Haul x Per Capita x Transportation	on Factor)				
0.00 x 0.00 x	1.39		ТОТА	L =	0.00 (4)
ADH Per Capita	Transp. Factor			_	
SALARY INCENTIVE AID					
A. 92.14 Incentive Factor x	1,464.00			=	134,892.96
	(Weighted ADM	)			
B. 0.00 Adjusted District Asse	essed Valuation /	1000		= _	0.00
C. Step A (-) Step B				= _	134,892.96
Step C x 20 Mills =	SALARY INCE	NTIVE AID		=	<b>2,697,859.20</b> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 +	5)		= _	<b>5,559,481.44</b> (6)
		Total Adjus	tments	<b>0.00</b> (7)	
		Paid t	to Date	0.00	
		Recoup	oments	0.00	
	Adjust	ment To Paid T	o Date	0.00	
TOTAL NET S	TATE AID	(Amount 6	+ 7)	_	5,559,481.44 (8)

2022 - 2023

FOUNDATION AID	(	County: 55 - Ol	KLAHOMA District	t: Z006 - eSCHOOL VIF	RTUAL CHARTER ACAD
			2022		
	Weighted ADM		Full		
			673.54		
High Year	2022				
Weighted ADM	673.54	x Foundation A	Aid Factor	1,954.66 =	1,316,541.70 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	0.00
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,316,541.70 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	673.54		=	62,059.98
		(Weighted ADN	<u>M)</u>	_	
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				= _	62,059.98
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,241,199.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	<b>2,557,741.30</b> (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,557,741.30 (8)

### Allocation Date: 08/02/2022

## **State Aid Calculation Sheet**

2022 - 2023

Weighted ADM Full 111.37  High Year Veighted ADM 111.37 x Foundation Aid Factor 1,954.66 =  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 0.00 x .75 =  School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:	0.00 0.00 0.00 0.00 0.00 0.00
High Year  Weighted ADM  111.37 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  0.00 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	0.00 0.00 0.00 0.00 0.00
High Year  Weighted ADM  111.37 x Foundation Aid Factor 1,954.66 =  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 0.00 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	0.00 0.00 0.00 0.00 0.00
Weighted ADM 111.37 x Foundation Aid Factor 1,954.66 =  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 0.00 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	0.00 0.00 0.00 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  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	0.00 0.00 0.00 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	0.00 0.00 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	0.00 0.00 0.00 0.00
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero	0.00 0.00 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])  Zero if Less Than Zero	0.00 0.00 0.00
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero	0.00
Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero	0.00
R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero	
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero	0.00
Zero if Less Than Zero	0.00 (2)
	217,690.48 (3)
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
0.00 x 0.00 x 1.39 <b>TOTAL</b>	
ADH Per Capita Transp. Factor	0.00 (4)
лот тогодна тапор. гаска	
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x111.37 =	10,261.63
(Weighted ADM)	
B. 0.00 Adjusted District Assessed Valuation / 1000 =	0.00
C. Step A (-) Step B =	10,261.63
Step C x 20 Mills = SALARY INCENTIVE AID =	<b>205,232.60</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =	<b>422,923.08</b> (6)
Total Adjustments 0.00 (7)	
Paid to Date 0.00	
Recoupments 0.00	
Adjustment To Paid To Date 0.00	
TOTAL NET STATE AID (Amount 6 + 7)	

### Allocation Date: 08/02/2022

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County: 55 - OKLA	HOMA District: 2	2014 - Epic Charter School
			2022		
	Weighted ADM		Full 60,185.08		
High Year	2022				
Weighted ADM	G0,185.08 × SUBTRACT CHA INCOM		l Factor -	1,952.73 =	117,525,211.27 (1)
(Valuations: Up to 11% Adjusted Valuation *plu	o - Down to 11%) s increased millage because	of personal pro	perty tax adjustment	=	0.00
2021-2022 Collections (July 2022)	2021 through June				0.00
75% of County 4-Mill	Levy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID		mount [1] Less A	Amount [2])	= _	117,525,211.27 (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	_	-	
SALARY INCENTIVE	AID				
A. 92.01	Incentive Factor x	60,185.08	_	= .	5,537,629.21
	(1	Weighted ADM)			
B. 0.00	Adjusted District Assess	ed Valuation / 1	000	= -	0.00
C. Step A (-) Step B				= _	5,537,629.21
Step C x 20 Mills	= <b>SA</b>	LARY INCEN	ITIVE AID	=	<b>110,752,584.20</b> (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5	5)	=	<b>228,277,795.47</b> (6)
	Adm Cost Penalty per Stat 12/16/21 meeting for 2nd h \$9,111,727.60 penalty. FY \$4,555,863.80	alf of	4,	555,863.80	
			Total Adjustments	<b>4,555,863.80</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustn	nent To Paid To Date	0.00	
	TOTAL NET STA		-	-	

2022 - 2023

Full	FOUNDATION AID			County:	56 - OKMULGEE	District: C011 - TWIN HILLS
High Year   2022   SUBTRACT CHARGEABLE				2022		
High Year   1,136,869.35   1,136,		Weighted ADM		Full		
Sale   Sale   X   Foundation Aid Factor   1,954.66   1,136,869.35   1,136,869.				581.62		
Companies	•					
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	1,954.66	1,136,869.35 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Part	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 39,886.89 x.75 = 29,915.17 School Land 49,797.69 Gross Production 0,000 Motor Vehicle Collections 38,381.87 TOTAL CHARGEABLES TOTAL 38,381.87 TOTAL CHARGEABLES TOTAL 4,000 tr. [1] Less Amount [2]) = 784,343.09 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  314.37 x 73.00 x 1.39 TOTAL 314.37 x 1.39 TOTAL 314.3	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	234,431.53
School Land   49,797.69   Gross Production   0.00   Motor Vehicle Collections   0.00   Motor Vehicle Collections   0.00   Motor Vehicle Collections   0.00   R.E.A. Tax   38,381.87   TOTAL CHARGEABLES   TOTAL   352,526.26 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 784,343.09 (3)   TOTAL		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		39,886.89	<u>9</u> x .75 =	29,915.17
Motor Vehicle Collections         0.00           R.E.A. Tax         38,381.87           TOTAL CHARGEABLES         Amount [1] Less Amount [2]         = 784,343.09         30           FOUNDATION AID TOTAL         (Amount [1] Less Amount [2])         = 784,343.09         30           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           314.37         x 73.00         x 1.39         TOTAL         = 31,899.12         (4)           ADH         Per Capita         Transp. Factor         = 53,590.47         = 53,590.47         = 53,590.47           SALARY INCENTIVE AID         = 53,590.47						49,797.69
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES   TOTAL	Motor Vehicle Collecti	ons				0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 784,343.09 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  314.37						38,381.87
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   314.37	TOTAL CHARGEABL	ES				352,526.26 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  314.37	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	784,343.09 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         314.37       x       73.00       x       1.39       TOTAL       =       31,899.12 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       581.62 (Weighted ADM)       =       53,590.47         B. 14,606,325.98       Adjusted District Assessed Valuation / 1000       =       14,606.33         C. Step A (-) Step B       =       38,984.14         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       779,682.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,595,925.01 (6)     Total Adjustments  O.00  Recoupments  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		Zero if Less Than Ze	ero			
314.37   x   73.00   x   1.39   TOTAL   = 31,899.12 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 581.62 = 53,590.47  (Weighted ADM)  B. 14,606,325.98 Adjusted District Assessed Valuation / 1000 = 14,606.33  C. Step A (-) Step B = 38,984.14  Step C x 20 Mills = SALARY INCENTIVE AID = 779,682.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,595,925.01 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportati	ion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 581.62 = 53,590.47  (Weighted ADM)  B. 14,606,325.98 Adjusted District Assessed Valuation / 1000 = 14,606.33  C. Step A (-) Step B = 38,984.14  Step C x 20 Mills = SALARY INCENTIVE AID = 779,682.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,595,925.01 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	314.37	x 73.00 x	1.39		TOTAL	31,899.12 (4)
A. 92.14 Incentive Factor x 581.62 = 53,590.47  B. 14,606,325.98 Adjusted District Assessed Valuation / 1000 = 14,606.33  C. Step A (-) Step B = 38,984.14  Step C x 20 Mills = SALARY INCENTIVE AID = 779,682.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,595,925.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		
No.	SALARY INCENTIVE	AID				
B. 14,606,325.98 Adjusted District Assessed Valuation / 1000 = 14,606.33  C. Step A (-) Step B = 38,984.14  Step C x 20 Mills = SALARY INCENTIVE AID = 779,682.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,595,925.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	581.62		=	53,590.47
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 779,682.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,595,925.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 779,682.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 14,606,325.98	Adjusted District Ass	sessed Valuation /	1000	=	14,606.33
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,595,925.01 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	38,984.14
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>779,682.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,595,925.01</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00	7)
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,595,925.01 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,595,925.01 (8)

2022 - 2023

FOUNDATION AID			County	: 56 - OKMULGEE	District: I001 - OKMULGEE
			2022		
	Weighted ADM		Full		
			1,838.81		
High Year	2022			4.054.00	0.504.040.05 (4)
Weighted ADM		x Foundation A	and Factor	1,954.66 =	3,594,248.35 (1)
		OME			
(Valuations: Up to 11%	•	was of paraonal pr	raparty tay adjustment		
	s increased millage beca	iuse oi personai pi	roperty tax adjustment	=	879,634.62
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		131,566.1	<u>6</u> x .75 =	98,674.62
School Land					167,052.54
Gross Production					14,892.02
Motor Vehicle Collect	ions				533,704.12
R.E.A. Tax					12,109.17
TOTAL CHARGEABL	.ES			TOTAL =	1,706,067.09 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,888,181.26 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
871.32	x 33.00 x	1.39		TOTAL =	39,967.45 (4)
ADH	Per Capita	Transp. Factor	r	_	33,307.43
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	1,838.81 (Weighted ADM	4)	=	169,427.95
		(Weighted ADIV	vi)		
B. 57,305,187.00	Adjusted District Ass	sessed Valuation /	1000	=	57,305.19
C. Step A (-) Step B				=	112,122.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,242,455.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>4,170,603.91</b> (6)
			Total Adjustment	os 0.00 (7	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,170,603.91 (8)

2022 - 2023

FOUNDATION AID			County: 5	6 - OKMULGEE	District: I002 - HENRYETTA
			2022		
	Weighted ADM		Full		
			1,765.85		
High Year	2022				2.474.000.00 (4)
Weighted ADM		x Foundation ACHARGEABLE OME	ud Factor .	1,954.66 =	3,451,636.36 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	519,374.30
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		125,162.61	x .75 =	93,871.96
School Land					156,850.43
Gross Production					13,953.05
Motor Vehicle Collecti	ons				501,174.81
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	9,908.39
				TOTAL =	1,295,132.94 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	2,156,503.42 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
873.23	x 33.00 x	1.39		TOTAL	40,055.06 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	1,765.85		=	162,705.42
		(Weighted ADN	<i>A</i> )		
B. 33,078,303.38	Adjusted District Ass	sessed Valuation /	1000	=	33,078.30
C. Step A (-) Step B				=	129,627.12
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,592,542.40</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>4,789,100.88</b> (6)
			Tatal Adiustments	0.00 /	7\
			Total Adjustments	0.00 (7	()
			Paid to Date	0.00	
			Recoupments	0.00	
	TOTAL NET	_	tment To Paid To Date	0.00	4=== (== (=)
	TOTAL NET	SIAIE AID	(Amount 6 + 7)		4,789,100.88 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 56 - OKMULGEE	District: I003 - MORRIS
			2022		
	Weighted ADM		Full		
			1,554.33		
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	1,954.66 =	3,038,186.68 (1)
		OIVIE			
(Valuations: Up to 11%	% - Down to 11%) ıs increased millage beca	ause of personal n	ronerty tay adjustment		
	_	iuse oi personai pi	roperty tax adjustifient	= _	354,137.37
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		114,336.1	<u>7</u> x .75 =	85,752.13
School Land					142,588.74
Gross Production					12,732.55
Motor Vehicle Collect	tions				455,499.73
R.E.A. Tax					132,990.58
TOTAL CHARGEAB	LES			TOTAL =	1,183,701.10 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,854,485.58 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
605.57	x 64.00 x	1.39		TOTAL	F2 074 F4 (4)
ADH	Per Capita	Transp. Factor	r	= _	53,871.51 (4)
OALADY INCENTIVE					
SALARY INCENTIVE					
A. 92.14	Incentive Factor x	1,554.33		= _	143,215.97
		(Weighted ADN	Л)		
B. 21,593,741.77	Adjusted District Ass	sessed Valuation /	1000	= _	21,593.74
C. Step A (-) Step B				= _	121,622.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>2,432,444.60</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>4,340,801.69</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,340,801.69 (8)

2022 - 2023

FOUNDATION AID			(	County: 56 - OKMULGE	District: I004 - BEGGS
			2022		
	Weighted ADM		Full		
			1,685.18		
High Year	2022				
Weighted ADM	1,685.18	x Foundation A	id Factor	1,954.66 =	3,293,953.94 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustme	ent =	597,296.85
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		116,51	5.13 x .75 =	87,386.35
School Land					145,726.35
Gross Production					13,016.13
Motor Vehicle Collecti	ons				465,515.45
R.E.A. Tax					186,109.73
TOTAL CHARGEABL	ES			TOTAL =	1,495,050.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,798,903.08 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
979.31	x 57.00	x 1.39		TOTAL =	77,590.73 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		11,000.10
CALABY INCENTIVE	AID				
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x			= _	155,272.49
		(Weighted ADM	1)		
B. 37,214,757.32	Adjusted District As	sessed Valuation /	1000	= _	37,214.76
C. Step A (-) Step B				= _	118,057.73
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,361,154.60</b> (5)
ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>4,237,648.41</b> (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to D	Date0.00	
			Recoupme	ents 0.00	
		Adjust	ment To Paid To D	Date 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,237,648.41 (8)

2022 - 2023

FOUNDATION AID			Count	y: 56 - OKMULGEE	District: I005 - PRESTON
			2022		
	Weighted ADM		Full		
			943.10		
High Year	2022				
Weighted ADM	943.10	x Foundation A	id Factor	1,954.66 =	1,843,439.85 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	108,621.42
2021-2022 Collections (July 2022)	021 through June			-	
75% of County 4-Mill Le	evy		74,366.50	<u>x</u> .75 =	55,774.88
School Land					91,894.73
Gross Production					8,236.93
Motor Vehicle Collectio	ns				293,489.56
R.E.A. Tax	0			TOTAL	12,700.07
TOTAL CHARGEABLE	S			TOTAL =	570,717.59 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,272,722.26 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
594.22	x 64.00 x	1.39		TOTAL =	52,861.81 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE A	AID				
A. 92.14	Incentive Factor x	943.10		=	86,897.23
		(Weighted ADM	1)	-	
B. 6,918,561.98	Adjusted District Ass	essed Valuation /	1000	= _	6,918.56
C. Step A (-) Step B				= _	79,978.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,599,573.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>2,925,157.47</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,925,157.47 (8)

2022 - 2023

Full   Sept	FOUNDATION AID			County	: 56 - OKMULGEE	District: I006 - SCHULTER
High Year 2022 Weighted ADM 2357.47 x Foundation Aid Factor 1,954.66 = 698,732.31 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'Plus increased millage because of personal property tax adjustment = 70,452.09  2021-2022 Collections (July 2021 through June 2022)  2021-2022 Collections   17,066.31 x.75				2022		
High Year   2022   357.47   x   Foundation Aid Factor   1,954.66   698,732.31   1)		Weighted ADM		Full		
Note				357.47		
SUBTRACT CHARGEABLE   NCOME	-					
Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11	Weighted ADM			Aid Factor	1,954.66 =	698,732.31 (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   17,066.31 x.75	(Valuations: Up to 11%	- Down to 11%)				
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   17,066.31 x .75   = 12,799.73     School Land   20,302.49     Gross Production   1,818.64     Motor Vehicle Collections   64,843.74     TOTAL CHARGEABLES   70TAL   176,867.93     TOTAL CHARGEABLES   70TAL   176,867.93     TOTAL CHARGEABLES   70TAL   176,867.93     TOTAL CHARGEABLES   70TAL   176,867.93     TOTAL Series Transportation Factor   70TAL   176,867.93     TOTAL Series Transportation Factor	Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	70,452.09
School Land         20,302.49           Gross Production         1,818.64           Motor Vehicle Collections         64,843.74           R.E.A. Tax         66,651.24           TOTAL CHARGEABLES         TOTAL         = 176,867.93         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 521,864.38         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           31.85 x 62.00 x 1.39 Transp. Factor         TOTAL = 11,362.83 (4)           ADH Per Capita Transp. Factor           SALARY INCENTIVE AID         = 32,937.29           B. 4,389,538.15 Adjusted District Assessed Valuation / 1000         = 4,389.54           C. Step A (·) Step B         = 28,547.75           Step C x 20 Mills = SALARY INCENTIVE AID         = 570,955.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,104,182.21 (6)		2021 through June				
1,818.64   Motor Vehicle Collections	75% of County 4-Mill	Levy		17,066.3	<u>1</u> x .75 =	12,799.73
Motor Vehicle Collections   False						
R.E.A. Tax	Gross Production					1,818.64
TOTAL CHARGEABLES		ions				64,843.74
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 521,864.38 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  131.85						6,651.24
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     131.85   x   62.00   x   1.39   TOTAL   11,362.83 (4)     ADH   Per Capita   Transp. Factor	TOTAL CHARGEABL	.ES				176,867.93 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  131.85	FOUNDATION AID	TOTAL (	Amount [1] Less	s Amount [2])	=	521,864.38 (3)
Average Daily Haul x Per Capita x Transportation Factor     131.85		Zero if Less Than Zero	)			
131.85   x   62.00   x   1.39   TOTAL   = 11,362.83 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 357.47 = 32,937.29  (Weighted ADM)  B. 4,389,538.15 Adjusted District Assessed Valuation / 1000 = 4,389.54  C. Step A (-) Step B = 28,547.75  Step C x 20 Mills = SALARY INCENTIVE AID = 570,955.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,104,182.21 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	r Factor)			
SALARY INCENTIVE AID	131.85	x 62.00 x	1.39		TOTAL =	11,362.83 (4)
A. 92.14 Incentive Factor x 357.47 = 32,937.29  B. 4,389,538.15 Adjusted District Assessed Valuation / 1000 = 4,389.54  C. Step A (-) Step B = 28,547.75  Step C x 20 Mills = SALARY INCENTIVE AID = 570,955.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,104,182.21 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		
No.   No.	SALARY INCENTIVE	AID			. —	
B. 4,389,538.15 Adjusted District Assessed Valuation / 1000 = 4,389.54  C. Step A (-) Step B = 28,547.75  Step C x 20 Mills = SALARY INCENTIVE AID = 570,955.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,104,182.21 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	357.47		=	32,937.29
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 570,955.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,104,182.21 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 570,955.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 4,389,538.15	Adjusted District Asses	ssed Valuation /	1000	=	4,389.54
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,104,182.21 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	28,547.75
Total Adjustments         0.00 (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>570,955.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (	Amount 3 + 4 +	+ 5)	=	<b>1,104,182.21</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e <u>0.00</u>	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,104,182.21 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,104,182.21 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 56 - OKMULGEE	District: I007 - WILSON
			2022		
	Weighted ADM		Full		
			518.32		
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,954.66 =	1,013,139.37 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment	=	113,251.43
2021-2022 Collections (July 2 2022)	021 through June			_	<u> </u>
75% of County 4-Mill Lo	evy		35,239.34	4 x .75 =	26,429.51
School Land					43,954.80
Gross Production					3,956.60
Motor Vehicle Collectio	ns				140,344.42
R.E.A. Tax					17,606.31
TOTAL CHARGEABLE	S			TOTAL =	345,543.07 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	667,596.30 (3)
	Zero if Less Than Zer	0		_	· ,
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportatio	n Factor)			
282.08	x 46.00 x	1.39		TOTAL	40,000,00,(4)
ADH	Per Capita	Transp. Factor	r	=	18,036.20 (4)
CALADY INCENTIVE					
SALARY INCENTIVE					
A. 92.14	Incentive Factor x	518.32	4)	= —	47,758.00
		(Weighted ADM	1)		
B. 6,905,575.30	Adjusted District Asse	ssed Valuation /	1000	= _	6,905.58
C. Step A (-) Step B				= _	40,852.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>817,048.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,502,680.90</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e0.00	
			Recoupments	s <u>0.00</u>	
		Adjust	ment To Paid To Date	e 0.00	
		TATE AID	(Amount 6 + 7)		

2022 - 2023

FOUNDATION AID			Co	unty: 56 - OKMULGEI	District: I008 - DEWAR
			2022		
	Weighted ADM		Full		
			739.67		
High Year	2022				
Weighted ADM	739.67 > SUBTRACT CH	Foundation A	Aid Factor	1,954.66 =	1,445,803.36 (1)
	INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because	se of personal pr	roperty tax adjustment	=	71,802.12
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		50,630.8	32 x .75 =	37,973.12
School Land					63,284.58
Gross Production					5,645.99
Motor Vehicle Collect	ions				202,173.69
R.E.A. Tax					6,987.40
TOTAL CHARGEABI	ES			TOTAL =	387,866.90 (2)
FOUNDATION AID	TOTAL (	Amount [1] Less	s Amount [2])	=	1,057,936.46 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
280.94	x 44.00 x	1.39		TOTAL =	17,182.29 (4)
ADH	Per Capita	Transp. Factor	r	_	(1)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	739.67		=	68,153.19
71. 02.14	- Indentity Factor X	(Weighted ADN	<u>//)</u>		00,100.10
B. 4,466,448.85	Adjusted District Asse	ssed Valuation /	1000	=	4,466.45
C. Step A (-) Step B				=	63,686.74
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	<b>1,273,734.80</b> (5)
	AL BASIC STATE AID				<b>2,348,853.55</b> (6)
				_	· · ·
			Total Adjustment	es (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,348,853.55 (8)

2022 - 2023

FOUNDATION AID			County	y: 57 - OSAGE	District: C003	- OSAGE HILLS
			2022			
	Weighted ADM		Full			
			301.73			
High Year	2022				_	
Weighted ADM	301.73 x	Foundation A	id Factor	1,954.66	<u> </u>	589,779.56 (1)
	INCON					
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because	e of personal pr	operty tax adjustment		=	400,038.20
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		59,979.27	7_ x .75	=	44,984.45
School Land						28,098.78
Gross Production						0.00
Motor Vehicle Collect	ons					0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL		7,178.89
				TOTAL	=	480,300.32 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])		=	109,479.24 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
82.13	x 70.00 x	1.39		TOTAL	=	7,991.25 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	301.73			=	27,801.40
	_	(Weighted ADM	1)			
B. 25,659,922.83	Adjusted District Asses	sed Valuation /	1000		=	25,659.92
C. Step A (-) Step B					=	2,141.48
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		=	<b>42,829.60</b> (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)		=	<b>160,300.09</b> (6)
			Total Adjustments	s 0.00	<u>)</u> (7)	
			Paid to Date	e0.00	<u>)</u>	
			Recoupments	0.00	)	
		Adjust	ment To Paid To Date	90.00	)	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			160,300.09 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 57 - OSAGE	District: C007 - BOWRING
			2022		
	Weighted ADM		Full		
			146.39		
High Year	2022				
Weighted ADM	146.39 SUBTRACT C	x Foundation A	id Factor	1,954.66 =	286,142.68 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	159,830.68
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		18,810.1	7 x .75 =	14,107.63
School Land				_	8,811.28
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax					73,402.69
TOTAL CHARGEABL	ES			TOTAL =	256,152.28 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	29,990.40 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
44.77	x 167.00 x	1.39		TOTAL =	10,392.46 (4)
ADH	Per Capita	Transp. Factor	r	_	10,002.40
SALARY INCENTIVE					
	AID				
A 92 14		146.39			13 488 37
A. 92.14	Incentive Factor x	146.39 (Weighted ADM	<u>Л)</u>	=	13,488.37
	Incentive Factor x	(Weighted ADN		=	
B. 8,845,084.91		(Weighted ADN		=	8,845.08
B. 8,845,084.91 C. Step A (-) Step B	Incentive Factor x  Adjusted District Ass	(Weighted ADM	1000	=	8,845.08 4,643.29
B. 8,845,084.91 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Ass	(Weighted ADN sessed Valuation /	1000 ENTIVE AID	=	8,845.08 4,643.29 <b>92,865.80</b> (5)
B. 8,845,084.91 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Ass	(Weighted ADN sessed Valuation /	1000 ENTIVE AID	= =	8,845.08 4,643.29
B. 8,845,084.91 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Ass	(Weighted ADN sessed Valuation /	1000 ENTIVE AID	= = = =	8,845.08 4,643.29 <b>92,865.80</b> (5)
B. 8,845,084.91 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Ass	(Weighted ADN sessed Valuation /	1000 ENTIVE AID + 5)	= = = = = = = = = = = = = = = = = = =	8,845.08 4,643.29 <b>92,865.80</b> (5)
B. 8,845,084.91 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Ass	(Weighted ADN sessed Valuation /	1000 ENTIVE AID F 5) Total Adjustment	= = = = = = = = = = = = = = = = = = =	8,845.08 4,643.29 <b>92,865.80</b> (5)
B. 8,845,084.91 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Ass	(Weighted ADN sessed Valuation / SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID F 5) Total Adjustment Paid to Date	= = = = = = = = = = = = = = = = = = =	8,845.08 4,643.29 <b>92,865.80</b> (5)

2022 - 2023

FOUNDATION AID				County: 57 - OSAGE	District: C035 - AVANT
			2022		
	Weighted ADM		Full		
			139.31		
High Year	2022				
Weighted ADM		Foundation Aid Fac	ctor	1,954.66 =	272,303.68 (1)
	SUBTRACT CHAF				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage because o	of personal property	/ tax adjustment	=	186,626.84
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy	_	24,605.85	<u>5</u> x .75 =	18,454.39
School Land					11,526.72
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax					71,826.54
TOTAL CHARGEABI	_ES			TOTAL =	288,434.49 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Amou	unt [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
48.19	x 121.00 x	1.39		TOTAL	0.405.00 (4)
ADH	Per Capita T	ransp. Factor		= _	8,105.08 (4)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	139.31		= _	12,836.02
	(V	eighted ADM)			
B. 11,404,897.03	Adjusted District Assesse	d Valuation / 1000		= _	11,404.90
C. Step A (-) Step B				= _	1,431.12
Step C x 20 Mills	= SAI	ARY INCENTIV	E AID	=	<b>28,622.40</b> (5)
TOTA	AL BASIC STATE AID (An	nount 3 + 4 + 5)		=	<b>36,727.48</b> (6)
		To	otal Adjustments	<b>0.00</b> (7)	
			Paid to Date	e0.00	
			Recoupments	s 0.00	
		Adjustment	To Paid To Date	e 0.00	
	TOTAL NET STA	ΓE AID (A	Amount 6 + 7)		36,727.48 (8)

2022 - 2023

	22
Weighted ADM	
	ıll
38	.01
High Year 2022	
Weighted ADM 388.01 x Foundation Aid Factor	<u>1,954.66</u> = <u>758,427.63</u> (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax ad	ustment = 406,330.78
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy	$69,721.82 \times .75 = 52,291.37$
School Land	32,583.15
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax	11,815.42
TOTAL CHARGEABLES	TOTAL = $503,020.72$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 255,406.91 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
218.76 x 53.00 x 1.39	<b>TOTAL</b> = 16,116.05 (4)
ADH Per Capita Transp. Factor	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x 388.01	= 35,751.24
(Weighted ADM)	
B. 24,143,243.20 Adjusted District Assessed Valuation / 1000	= 24,143.24
C. Step A (-) Step B	= 11,608.00
Step C x 20 Mills = SALARY INCENTIVE AID	= <b>232,160.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= <b>503,682.96</b> (6)
Total Ad	ustments(7)
Pa	d to Date0.00
Rec	upments 0.00
Adjustment To Pa	To Date 0.00
TOTAL NET STATE AID (Amoun	<b>6 + 7)</b> 503,682.96 (8)

2022 - 2023

FOUNDATION AID				County: 57 - OSAGE	District: C077 - MCCORD
			2022		
	Weighted ADM		Full		
			446.87		
High Year	2022				(.)
Weighted ADM	446.87 SUBTRACT C	x Foundation A	Aid Factor	1,954.66 =	873,478.91 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustmer	nt =	192,567.98
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill	Levy		99,203.	<u>.74</u> x .75 =	74,402.81
School Land					46,466.75
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	F.C.			TOTAL	0.00
TOTAL CHARGEABL				TOTAL =	313,437.54 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= .	560,041.37 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
234.67	x 33.00 x	1.39		TOTAL =	10,764.31 (4)
ADH	Per Capita	Transp. Factor	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	446.87		=	41,174.60
		(Weighted ADN	<i>M</i> )	-	
B. 11,241,563.60	Adjusted District Ass	essed Valuation /	1000	= .	11,241.56
C. Step A (-) Step B				= .	29,933.04
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>598,660.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	<b>1,169,466.48</b> (6)
			Total Adhastas	0.00 (7)	
			Total Adjustmer		
			Paid to Da		
			Recoupmer		
		_	tment To Paid To Da	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	-	1,169,466.48 (8)

2022 - 2023

Full	FOUNDATION AID			Co	unty: 57 - OSAGE	District: I002 - PAWHUSKA
High Year   2022				2022		
High Year   1,305,91   x   Foundation Aid Factor   1,954,66   2,552,610.04 (1)		Weighted ADM		Full		
Note   1,305.91   x Foundation Aid Factor   1,954.66   c 2,552,610.04 (1)   Caluation Full Factor   Caluation				1,305.91		
Companies	=					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$\$ 654,452.16   \$\$\$\$\$ 2201-2022 Collections (July 2021 through June 2021-2022 Collections (July 2021 through June 2022)	Weighted ADM			Aid Factor	1,954.66	2,552,610.04 (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 2022-2013)   2021-2022 Collections (July 2021-2022-2013)   2021-2022-2013   2021-2022-2023-2023-2023-2023-2023-2023-	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	=	654,452.16
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   1,565,287.77 (2)   987,322.27 (3)   70   70   70   70   70   70   70   7		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		221,619.1	<u>2</u> x .75 =	166,214.34
Motor Vehicle Collections   R.E.A. Tax   92,881,24     TOTAL CHARGEABLES   TOTAL   1,565,287.77   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2   987,322.27   (3)     Zero if Less Than Zero						
R.E.A. Tax	Gross Production					,
TOTAL CHARGEABLES   TOTAL		ions				331,667.29
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 987,322.27 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  403.52 x 117.00 x 1.39 TOTAL = 65,624.46 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,305.91 (Weighted ADM)  B. 37,655,475.10 Adjusted District Assessed Valuation / 1000 = 37,655.48  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  = 1,653,421.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,706,368.13 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						92,881.24
Sero if Less Than Zero   Sero if Less Than Zero   Sero if Less Than Zero	TOTAL CHARGEABL	.ES				1,565,287.77 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  403.52	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	987,322.27 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  403.52		Zero if Less Than Ze	ro			
A03.52   x   117.00   x   1.39   TOTAL   = 65,624.46 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,305.91 = 120,326.55  (Weighted ADM)  B. 37,655,475.10 Adjusted District Assessed Valuation / 1000 = 37,655.48  C. Step A (-) Step B = 82,671.07  Step C x 20 Mills = SALARY INCENTIVE AID = 1,653,421.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,706,368.13 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
SALARY INCENTIVE AID	403.52	x 117.00 x	1.39		TOTAL =	65,624.46 (4)
A. 92.14 Incentive Factor x 1,305.91 = 120,326.55  B. 37,655,475.10 Adjusted District Assessed Valuation / 1000 = 37,655.48  C. Step A (-) Step B = 82,671.07  Step C x 20 Mills = SALARY INCENTIVE AID = 1,653,421.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,706,368.13 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		
No. 37,655,475.10   Adjusted District Assessed Valuation / 1000   = 37,655.48	SALARY INCENTIVE	AID				
B. 37,655,475.10 Adjusted District Assessed Valuation / 1000 = 37,655.48  C. Step A (-) Step B = 82,671.07  Step C x 20 Mills = SALARY INCENTIVE AID = 1,653,421.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,706,368.13 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	1,305.91		=	120,326.55
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,653,421.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,706,368.13 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		·	(Weighted ADN	M)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,653,421.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00	B. 37,655,475.10	Adjusted District Asse	essed Valuation /	1000	=	37,655.48
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,706,368.13 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	82,671.07
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,653,421.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>2,706,368.13</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	.s <u>0.00</u> (7	)
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,706,368.13 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		2,706,368.13 (8)

2022 - 2023

Full	FOUNDATION AID				County: 57 - OSAGE	District: I011 - SHIDLER
High Year				2022		
High Year   2022   495.36   x   Foundation Aid Factor   1,954.66   968.260.38   (1)   SUBTRACT CHARGEABLE		Weighted ADM		Full		
Velighted ADM   495.36   x Foundation Aid Factor   1,954.66   c   968,260.38 (1)				495.36		
SUBTRACT CHARGEABLE   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$523,456.60	=					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$523,456.60	Weighted ADM			aid Factor	1,954.66 =	968,260.38 (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   62,578.70 x.75   46,934.03   29,298.95   62,578.70 x.75   46,934.03   29,298.95   62,578.70 x.75   46,934.03   29,298.95   60,744.48   60,	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 62,578.70 x.75 = 46,934.03 School Land 29,298.95 Gross Production 60,744.48 Motor Vehicle Collections 93,632.52 R.E.A. Tax 160,994.70 TOTAL CHARGEABLES TOTAL 915,061.28 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 53,199.10 (3)  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  135.90 x 163.00 x 1.39 TOTAL 913.93 ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 495.36 (Weighted ADM)  B. 30,685,269.92 Adjusted District Assessed Valuation / 1000 = 30,685.27 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 299,144.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 383,133.96 (8)  Total Adjustments 0.00 Recoupments 0.000 Adjustment To Paid to Date 0.000	Adjusted Valuation *plu	s increased millage because	e of personal pr	roperty tax adjustment	t =	523,456.60
School Land   Cross Production   Control		2021 through June			-	
Gross Production   G0,744,48     Motor Vehicle Collections   93,632,52     R.E.A. Tax   160,994,70     TOTAL CHARGEABLES   TOTAL   915,061,28   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 53,199,10   (3)     Zero if Less Than Zero	75% of County 4-Mill	Levy		62,578.7	<u>70</u> x .75 =	46,934.03
Motor Vehicle Collections   93,632.52     R.E.A. Tax						29,298.95
R.E.A. Tax	Gross Production					60,744.48
TOTAL CHARGEABLES   TOTAL   =   915,061.28 (2)	Motor Vehicle Collecti	ions				93,632.52
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 53,199.10 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  135.90 x 163.00 x 1.39 TOTAL = 30,790.86 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 495.36 (Weighted ADM)  B. 30,685,269.92 Adjusted District Assessed Valuation / 1000 = 30,685.27  C. Step A (·) Step B = 14,957.20  Step C x 20 Mills = SALARY INCENTIVE AID = 299,144.00 [5]  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 383,133.96 [6]						160,994.70
Sample   S	TOTAL CHARGEABL	ES				915,061.28 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  135.90	FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	53,199.10 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         135.90       x       163.00       x       1.39       TOTAL       =       30,790.86 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       495.36 (Weighted ADM)       =       45,642.47         B. 30,685,269.92       Adjusted District Assessed Valuation / 1000       =       30,685.27         C. Step A (-) Step B       =       14,957.20         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       299,144.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       383,133.96 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  O.00  Adjustment To Paid To Date  O.00  O.00  Adjustment To Paid To Date  O.00  O		Zero if Less Than Zero			-	
135.90   x   163.00   x   1.39   TOTAL   = 30,790.86 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 495.36	(Average Daily Haul x I	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 495.36	135.90	x 163.00 x	1.39		TOTAL =	30,790.86 (4)
A. 92.14 Incentive Factor x 495.36	ADH	Per Capita	Transp. Factor	r	-	
No. 30,685,269.92   Adjusted District Assessed Valuation / 1000   = 30,685.27	SALARY INCENTIVE	AID				
B. 30,685,269.92 Adjusted District Assessed Valuation / 1000 = 30,685.27  C. Step A (-) Step B = 14,957.20  Step C x 20 Mills = SALARY INCENTIVE AID = 299,144.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 383,133.96 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	495.36		=	45,642.47
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 299,144.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 383,133.96 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		_	(Weighted ADM	<u>/1)</u>	-	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 299,144.00 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date Adjustment To Paid To Date       0.00	B. 30,685,269.92	Adjusted District Asses	sed Valuation /	1000	=	30,685.27
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 383,133.96 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	14,957.20
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>299,144.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	<b>+</b> 5)	= _	<b>383,133.96</b> (6)
Paid to Date 0.00  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 0.00	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 383,133.96 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)	-	383,133.96 (8)

2022 - 2023

FOUNDATION AID			County	: 57 - OSAGE	District: I029 - BARNSDALL
			2022		
	Weighted ADM		Full		
			633.53		
High Year	2022				
Weighted ADM	SUBTRACT CHARGE	oundation Aid Factor	_	1,954.66 =	1,238,335.75 (1)
	INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of	personal property ta	ax adjustment	=	386,782.57
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy		118,368.96 x .	75 =	88,776.72
School Land					55,450.62
Gross Production					115,449.89
Motor Vehicle Collecti	ons				177,143.48
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	100,143.71
				TOTAL =	923,746.99 (2)
FOUNDATION AID		unt [1] Less Amount	[2])	=	314,588.76 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	ctor)			
179.67	x 110.00 x	1.39		TOTAL =	27,471.54 (4)
ADH	Per Capita Tra	ansp. Factor			
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	633.53		=	58,373.45
	(We	eighted ADM)			
B. 23,216,240.82	Adjusted District Assessed	Valuation / 1000		=	23,216.24
C. Step A (-) Step B				=	35,157.21
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	<b>703,144.20</b> (5)
ТОТА	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	<b>1,045,204.50</b> (6)
		<b>-</b> .		0.00 /-	2)
		lota	I Adjustments	0.00 (7	')
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustment To		0.00	
	TOTAL NET STAT	E AID (Am	ount 6 + 7)		1,045,204.50 (8)

2022 - 2023

FOUNDATION AID				County: 57 - OSAGE	District: I030 - WYNONA
			2022		
	Weighted ADM		Full		
			186.71		
High Year	2022				
Weighted ADM	186.71 x SUBTRACT CH	Foundation A	Aid Factor	1,954.66 =	364,954.57 (1)
	INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustmen	t =	176,401.24
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill	Levy		31,020.	46 x .75 =	23,265.35
School Land					14,538.49
Gross Production					30,375.59
Motor Vehicle Collect	ions				46,431.01
R.E.A. Tax					56,495.15
TOTAL CHARGEABI	.ES			TOTAL = _	347,506.83 (2)
FOUNDATION AID	TOTAL (	Amount [1] Less	s Amount [2])	=	17,447.74 (3)
	Zero if Less Than Zero	)		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
48.42	x 139.00 x	1.39		TOTAL =	9,355.23 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	186.71		_	17,203.46
A. 92.14	incentive ractor x	(Weighted ADN	<u></u>	= -	17,203.40
B. 10,255,886.09	Adjusted District Asses	ssed Valuation /	1000	= -	10,255.89
C. Step A (-) Step B				= _	6,947.57
Step C x 20 Mills		SALARY INCE		= _	<b>138,951.40</b> (5)
ТОТА	AL BASIC STATE AID(	Amount 3 + 4 +	+ 5)	= _	<b>165,754.37</b> (6)
			Total Adjustmen	ots 0.00 (7)	
			Paid to Da		
			Recoupmen		
		Adjus	tment To Paid To Da	nte 0.00	
	TOTAL NET ST	_	(Amount 6 + 7)		165,754.37 (8)
			,	_	, (-)

2022 - 2023

FOUNDATION AID				County: 57 - OSAGE	District: I038 - HOMINY
			2022		
	Weighted ADM		Full		
			1,000.73		
High Year	2022				
Weighted ADM	1,000.73	x Foundation A	id Factor	1,954.66 =	1,956,086.90 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	operty tax adjustment	=	414,905.48
2021-2022 Collections (July 20 2022)	21 through June			_	,,,,,
75% of County 4-Mill Le	evy		180,866.0	<u>0</u> x .75 =	135,649.50
School Land					84,735.20
Gross Production					176,538.19
Motor Vehicle Collection	ns				270,681.15
R.E.A. Tax	_				174,958.22
TOTAL CHARGEABLE	S			TOTAL =	1,257,467.74 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	698,619.16 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
280.23	x 92.00 x	1.39		TOTAL =	35,835.81 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	(1)
SALARY INCENTIVE A					
		1 000 72			02 207 26
A. 92.14	Incentive Factor x	1,000.73 (Weighted ADM	<u>//)</u>	= _	92,207.26
		(vveignted /tbiv	1)		
B. 24,994,306.19	Adjusted District Ass	sessed Valuation /	1000	= _	24,994.31
C. Step A (-) Step B				= _	67,212.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,344,259.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>2,078,713.97</b> (6)
			Total Adjustment		
			Paid to Dat	e <u>0.00</u>	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,078,713.97 (8)

2022 - 2023

FOUNDATION AID				County: 57	OSAGE	District: I050 - PRUE
			2022			
	Weighted ADM		Full			
			495.66			
High Year	2022					
Weighted ADM	495.66	x Foundation A	id Factor	1,954.66	<u> </u>	968,846.78 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage bec	ause of personal pr	operty tax adjustment		=	370,142.67
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	_evy		95,722.07	x .75	=	71,791.55
School Land						44,858.88
Gross Production						93,668.79
Motor Vehicle Collection	ons					143,271.42
R.E.A. Tax						37,439.57
TOTAL CHARGEABL	ES			TOTAL	=	761,172.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	207,673.90 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
244.62	x 81.00	x 1.39		TOTAL	=	27,541.77 (4)
ADH	Per Capita	Transp. Factor	r			21,541.11
CALABY INCENTIVE	AID					
SALARY INCENTIVE						
A. 92.14	Incentive Factor x				=	45,670.11
		(Weighted ADM	1)			
B. 22,487,404.29	Adjusted District As	sessed Valuation /	1000		=	22,487.40
C. Step A (-) Step B					=	23,182.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>463,654.20</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)		=	<b>698,869.87</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00	<u>.</u>	
			Recoupments	0.00	<u> </u>	
		Adjust	ment To Paid To Date	0.00	<u>.</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)		_	698,869.87 (8)

2022 - 2023

FOUNDATION AID			Cou	inty: 57 - OSAGE	District: I090 - WOODLAND
			2022		
	Weighted ADM		Full		
			749.87		
High Year	2022				
Weighted ADM	749.87	x Foundation A	Aid Factor	1,954.66 =	1,465,740.89 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	534,267.04
2021-2022 Collections (July 2022)	021 through June				
75% of County 4-Mill Le	evy		126,486.09	9 x .75 =	94,864.57
School Land					59,261.42
Gross Production					123,512.63
Motor Vehicle Collectio	ns				189,300.62
R.E.A. Tax	-				243,697.29
TOTAL CHARGEABLE	S			TOTAL =	1,244,903.57 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	220,837.32 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
180.55	x 139.00 >	1.39		TOTAL	34,884.07 (4)
ADH	Per Capita	Transp. Facto	r	-	(+)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	749.87		=	69,093.02
		(Weighted ADN	<u>M)</u>		
B. 32,050,710.79	Adjusted District As	sessed Valuation /	1000	=	32,050.71
C. Step A (-) Step B				=	37,042.31
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>740,846.20</b> (5)
	BASIC STATE AID	) (Amount 3 + 4	+ 5)	=	996,567.59 (6)
			Total Adjustments	s <u>0.00</u> (7	)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		996,567.59 (8)

2022 - 2023

FOUNDATION AID		County	: 58 - OTTAWA	District: C010	- TURKEY FORD
		2022			
	Weighted ADM	Full			
High Year	2022	168.01			
Weighted ADM		dation Aid Factor	1,954.6	66 =	328,402.43 (1)
3	SUBTRACT CHARGE.				( )
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	increased millage because of per	rsonal property tax adjustmer	nt	=	138,537.52
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy	14,306.	.85 x .75	=	10,730.14
School Land					14,032.77
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					24,175.35
TOTAL CHARGEABL	ES		TOTAL	=	187,475.78 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])		=	140,926.65 (3)
	Zero if Less Than Zero				-
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor	)			
87.54	x 79.00 x 1	.39	TOTAL	=	9,612.77 (4)
ADH	Per Capita Trans	p. Factor			``
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x 16	68.01		=	15,480.44
	(Weigh	ited ADM)			
B. 8,377,041.78	Adjusted District Assessed Va	luation / 1000		=	8,377.04
C. Step A (-) Step B				=	7,103.40
Step C x 20 Mills	= SALAR	Y INCENTIVE AID		=	<b>142,068.00</b> (5)
ТОТА	L BASIC STATE AID (Amoun	t 3 + 4 + 5)		=	<b>292,607.42</b> (6)
		Total Adjustmer	nts 0.0	00 (7)	
		Total Adjustmer Paid to Da			
		-	ate 0.0	00	
		Paid to Da	nts 0.0	00	

2022 - 2023

Note	FOUNDATION AID			County:	58 - OTTAWA	District: I001 -	WYANDOTTE
High Year   2022   SUBTRACT CHARGEABLE   INCOME   SUBTRACT CHARGEABLE   SUBTRACT				2022			
High Year   2022   1.169.00   x   Foundation Aid Factor   1.954.66   =   2.284.997.54   (1)		Weighted ADM		Full			
Neighted ADM				1,169.00			
SUBTRACT CHARGEABLE   NCOME	-					_	
Name	Weighted ADM			or _	1,954.66	=	2,284,997.54 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			OLABLL				
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 112,375.85 x.75 = 84,281.89 School Land 109,923.12 Gross Production 0.000 Motor Vehicle Collections 351,174.51 R.E.A. Tax 126,983.53 TOTAL CHARGEABLES TOTAL 11,033.006.44 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,251,991.10 (3) Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 612.10 x 59.00 x 1.39 TOTAL = 50,198.32 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID A. 92.14 Incentive Factor x 1,169.00 (Weighted ADM)  B. 21,910,291.17 Adjusted District Assessed Valuation / 1000 = 21,910.29 C. Step A (·) Step B = \$ALARY INCENTIVE AID   1,716,027.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,018,216.82 (6)  Total Adjustments 0.000 Recoupments 0.000 Adjustment To Paid To Date 0.000							
75% of County 4-Mill Levy 112,375.85 x.75 = 84,281.89 School Land 109,923.12 Gross Production 0,000 Motor Vehicle Collections 351,174.51 R.E.A. Tax 126,983.53 TOTAL CHARGEABLES TOTAL 106,983.53 TOTAL CHARGEABLES TOTAL 10,33,006.44 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,251,991.10 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 612.10 x 59.00 x 1.39 TOTAL = 50,198.32 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 92.14 Incentive Factor x 1,169.00 (Weighted ADM)  B. 21,910,291.17 Adjusted District Assessed Valuation / 1000 = 21,910.29 C. Step A (·) Step B = SALARY INCENTIVE AID  Step C x 20 Mills = SALARY INCENTIVE AID = 1,716,027.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,018,216.82 (6)  Adjustment To Paid To Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage because of	personal property t	ax adjustment	=	=	360,643.39
School Land       109,923.12         Gross Production       0.00         Motor Vehicle Collections       351,174.51         R.E.A. Tax       126,983.53         TOTAL CHARGEABLES       TOTAL       1,033,006.44 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 1,251,991.10 (3)         ZERO If Less Than Zero         TRANSPORTATION:		2021 through June					
Motor Vehicle Collections		Levy		112,375.85 x	.75 =	=	84,281.89
Motor Vehicle Collections   351,174.51     R.E.A. Tax							
R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  612.10							
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)  612.10 x 59.00 x 1.39 TOTAL = 50,198.32 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,169.00 (Weighted ADM)  B. 21,910,291.17 Adjusted District Assessed Valuation / 1000 = 21,910.29  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 3,018,216.82 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00  Adjustment To Paid to Date 0.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00		ions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,251,991.10 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  612.10 x 59.00 x 1.39 TOTAL = 50,198.32 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,169.00 (Weighted ADM)  B. 21,910,291.17 Adjusted District Assessed Valuation / 1000 = 21,910.29  C. Step A (-) Step B = 85,801.37  Step C x 20 Mills = SALARY INCENTIVE AID = 1,716,027.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,018,216.82 (6)  Foundation [1] Less Amount [2]) = 1,033,006.44 (2)  ### 1,033,006.44 (2)  ### 1,033,006.44 (2)  ### 1,033,006.44 (2)  ### 1,033,006.44 (2)  ### 1,033,006.44 (2)  ### 1,033,006.44 (2)  ### 1,033,006.44 (2)  ### 1,031,991.10 (3)  ### 1,041,991		EQ			TOTAL		126,983.53
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)				. (01)	TOTAL :	=1	,033,006.44 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  612.10	FOUNDATION AID	·	ount [1] Less Amoun	it [2])	:	=1	,251,991.10 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  612.10		Zero if Less Than Zero					
Total   Factor   Total   Factor   Total   Factor   Total   Factor   Facto	TRANSPORTATION						
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,169.00	(Average Daily Haul x	Per Capita x Transportation Fa	ctor)				
SALARY INCENTIVE AID         A. 92.14       Incentive Factor x (Weighted ADM)       1,169.00 (Weighted ADM)       = 107,711.66         B. 21,910,291.17       Adjusted District Assessed Valuation / 1000       = 21,910.29         C. Step A (-) Step B       = 85,801.37         Step C x 20 Mills       = SALARY INCENTIVE AID       = 1,716,027.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,018,216.82 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00	612.10	x 59.00 x	1.39		TOTAL	=	50,198.32 (4)
A. 92.14 Incentive Factor x 1,169.00 = 107,711.66  (Weighted ADM)  B. 21,910,291.17 Adjusted District Assessed Valuation / 1000 = 21,910.29  C. Step A (-) Step B = 85,801.37  Step C x 20 Mills = SALARY INCENTIVE AID = 1,716,027.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,018,216.82 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Tr					
No.   Color   Color	SALARY INCENTIVE	AID					
B. 21,910,291.17 Adjusted District Assessed Valuation / 1000 = 21,910.29 C. Step A (-) Step B = 85,801.37 Step C x 20 Mills = SALARY INCENTIVE AID = 1,716,027.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,018,216.82 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	1,169.00		:	=	107,711.66
C. Step A (-) Step B = 85,801.37  Step C x 20 Mills = SALARY INCENTIVE AID = 1,716,027.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,018,216.82 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(W	eighted ADM)				
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,716,027.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 21,910,291.17	Adjusted District Assessed	Valuation / 1000		=	=	21,910.29
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,018,216.82 (6)  Total Adjustments	C. Step A (-) Step B				=	=	85,801.37
Total Adjustments         0.00 (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	=1	<b>,716,027.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	= 3	<b>6,018,216.82</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00			Tota	al Adjustments _	0.00	(7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00		
				Recoupments _	0.00		
<b>TOTAL NET STATE AID</b> (Amount 6 + 7) 3,018,216.82 (8)			Adjustment T	o Paid To Date	0.00		
		TOTAL NET STAT	E AID (An	nount 6 + 7)		3	3,018,216.82 (8)

2022 - 2023

Full   Sep 9.4	FOUNDATION AID			C	County: 58 - OTTAWA	District: I014 - QUAPAW
High Year 2022 Weighted ADM 2899.94 x Foundation Aid Factor 1,954.66 = 1,759,076.72 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 356,150.45  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 86.320.35 x.75 = 64,740.26 School Land 81,006.25 Gross Production Motor Vehicle Collections = 268,666.52 R.E.A. Tax 75,006.52 T.C. TAX 75,006.53 T.C. TAX 75,006.54 T.C. TAX 75,006.55 T.C. TAX				2022		
High Year   2022   899.94   x Foundation Aid Factor   1,954.66   = 1,759,076.72   (1)		Weighted ADM		Full		
Neighted ADM   899.94   x Foundation Aid Factor   1,954.66   c   1,759,076.72 (1)				899.94		
Companies						
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   = 356,150.45     2021-2022 Collections (July 2021 through June 2021 ** 2022 Collections (July 2021 through June 2022 ** 2022 ** 2022 Collections (July 2021 through June 2022 **	Weighted ADM			Aid Factor	1,954.66 =	1,759,076.72 (1)
Adjusted Valuation *plus increased millage because of personal properly tax adjustment = 356,150.45  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Lev						
### State   St	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 86,320.35 x.75 = 64,740.26 School Land 84,106.25 Gross Production 0.00 Motor Vehicle Collections 268,656.52 R.E.A. Tax 37,685.58 TOTAL CHARGEABLES TOTAL AMOUNT [1] Less Amount [2]) = 947,737.66 [3] School Mark 10,20 f. 1	Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustmen	= =	356,150.45
School Land   Style   Cross Production   Style   Cross Production   Style   Cross Production   Style		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		86,320.	<u>35</u> x .75 =	64,740.26
Motor Vehicle Collections   R.E.A. Tax   37,685.58     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   = 811,339.06 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 947,737.66 (3)     Zero if Less Than Zero   Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 947,737.66 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  427.15		F.C.			TOTAL	37,685.58
Sample   S						811,339.06 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  427.15	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	947,737.66 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         427.15       x       57.00       x       1.39       TOTAL       =       33,843.09 (4)         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       899.94 (Weighted ADM)       =       82,920.47         B. 22,569,737.15       Adjusted District Assessed Valuation / 1000       =       22,569.74         C. Step A (-) Step B       =       60,350.73         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       1,207,014.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       2,188,595.35 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  O.00  Adjustment To Paid To Date  O.00		Zero if Less Than Ze	ero			
A27.15   x   57.00   x   1.39   TOTAL   = 33,843.09 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 899.94	(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 899.94	427.15	x 57.00 x	1.39		TOTAL =	33,843.09 (4)
A. 92.14 Incentive Factor x 899.94 = 82,920.47    Weighted ADM	ADH	Per Capita	Transp. Facto	r	_	· · ·
No. 22,569,737.15   Adjusted District Assessed Valuation / 1000   =   22,569.74	SALARY INCENTIVE	AID				
B. 22,569,737.15	A. 92.14	Incentive Factor x	899.94		=	82,920.47
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,207,014.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,188,595.35 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>M)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,207,014.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 22,569,737.15	Adjusted District Ass	sessed Valuation /	1000	= _	22,569.74
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,188,595.35 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	60,350.73
Total Adjustments         0.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,207,014.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>2,188,595.35</b> (6)
Paid to Date 0.00  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	ate 0.00	
				Recoupmer	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,188,595.35 (8)			Adjus	tment To Paid To Da	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,188,595.35 (8)

2022 - 2023

FOUNDATION AID			Coun	ity: 58 - OTTAWA	District: I018 - COMMERCE
			2022		
	Weighted ADM		Full		
			1,414.50		
High Year	2022				
Weighted ADM	1,414.50	x Foundation A	Aid Factor	1,954.66 =	2,764,866.57 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	365,498.86
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		127,565.6	<u>5</u> x .75 =	95,674.24
School Land					124,416.03
Gross Production					0.00
Motor Vehicle Collection	ons				397,430.95
R.E.A. Tax					41,671.74
TOTAL CHARGEABL	ES			TOTAL =	1,024,691.82 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,740,174.75 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	ion Factor)			
390.96	x 53.00 x	1.39		TOTAL =	28,802.02 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID			. —	
A. 92.14	Incentive Factor x	1,414.50		=	130,332.03
		(Weighted ADN	<i>M</i> )		
B. 23,489,643.67	Adjusted District Ass	sessed Valuation /	1000	=	23,489.64
C. Step A (-) Step B				=	106,842.39
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,136,847.80</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>3,905,824.57</b> (6)
			<b></b>	0.00 /-	2)
			Total Adjustments		")
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,905,824.57 (8)

2022 - 2023

Full   Substitute   Full   Substitute   Full   Substitute   Substitute   Full   Substitute   S	FOUNDATION AID				County: 58 - OTTAWA	District: I023 - MIAMI
High Year   2022   SUBTRACT CHARGEABLE   SUBTRACT CHARGEABLE   NCOME   NCOME				2022		
High Year   2022   3.484.76   x Foundation Aid Factor   1.954.66   6.811,520.98 (1)		Weighted ADM		Full		
Neighted ADM   3,484.76   x   Foundation Aid Factor   1,954.66   c   6,811,520.98 (1)				3,484.76		
Companies	•					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,065,959.97	Weighted ADM			Aid Factor	1,954.66 =	6,811,520.98 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,065,959.97 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   319,507.92 x.75   = 239,630.94   312,118.39   312,118.39   312,118.39   312,118.39   312,118.39   312,118.39   312,118.39   312,118.39   312,118.39   312,118.39   312,118.39   312,118.39   312,118.39   312,118.39   312,118.39   312,118.39   312,118.39   313,6147   313,118.39   313,6147   313,118.39   313,6147   313,118.39   313,6147   313,118.39   313,6147   313,118.39   313,6147   313,118.39   313,	(Valuations: Up to 11%	5 - Down to 11%)				
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Lev   319,507.92 x.75   239,630.94     School Land   312,118.39     Gross Production   997,082.81     Motor Vehicle Collectons   997,082.81     R.E.A. Tax   53,816.47     TOTAL CHARGEABLES   TOTAL   2,668,608.58     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 4,142,912.40     TOTAL CHARGEABLES   70 TOTAL   2,668,608.58     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 46,296.13     ADH   Per Capita x Transportation Factor     ADH   Per Capita   Transp. Factor     ADH   Per Capita   Transp. Factor     ADH   Per Capita   Transp. Factor     A. 92.14   Incentive Factor   3,484.76   = 321,085.79     B. 67,895,539.66   Adjusted District Assessed Valuation / 1000   = 67,895.54     C. Step A (-) Step B   = 253,190.25     Step C x 20 Mills   = SALARY INCENTIVE AID   = 263,190.25     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 9,253,013.53     Adjustments   0,000   (7)   Paid to Date   0,000     Recoupments   0,000   (7)   Paid to Date   0,000     Recoupments   0,000   (7)   Paid to Date   0,000     Adjustment To Paid To Date   0,000   (7)   Paid to Date   0,000     Adjustment To Paid To Date   0,000   (7)   Paid to Date   0,000     Adjustment To Paid To Date   0,000   (7)   Paid to Date   0,000     Adjustment To Paid To Date   0,000   (7)   Paid to Date   0,000     Adjustment To Paid To Date   0,000   (7)   Paid to Date   0,000     Adjustment To Paid To Date   0,000   (7)   Paid to Date   0,000     Adjustment To Paid To Date   0,000   (7)   Paid to Date   0,000     Adjustment To Paid To Date   0,000   (7)   Paid to Date   0	Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	1.065.959.97
School Land		2021 through June			_	,,
Motor Vehicle Collections   997,082.81     R.E.A. Tax   53,816.47     TOTAL CHARGEABLES   TOTAL   2,668,608.58   2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 4,142,912.40   3)     Zero if Less Than Zero     TRANSPORTATION:	75% of County 4-Mill	Levy		319,507.92	2 x .75 =	239,630.94
Motor Vehicle Collections   997,082.81     R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,688,698.58 (2)		EQ			TOTAL	53,816.47
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						2,668,608.58 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,009.29	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,142,912.40 (3)
Average Daily Haul x Per Capita x Transportation Factor)   1,009.29		Zero if Less Than Z	ero			
1,009.29   x   33.00   x   1.39   TOTAL   = 46,296.13 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 3,484.76	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 3,484.76	1,009.29	x 33.00	x 1.39		TOTAL	46.296.13 (4)
A. 92.14 Incentive Factor x 3,484.76 (Weighted ADM)  B. 67,895,539.66 Adjusted District Assessed Valuation / 1000 = 67,895.54  C. Step A (-) Step B = 253,190.25  Step C x 20 Mills = SALARY INCENTIVE AID = 5,063,805.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,253,013.53 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		(1)
A. 92.14 Incentive Factor x 3,484.76 (Weighted ADM)  B. 67,895,539.66 Adjusted District Assessed Valuation / 1000 = 67,895.54  C. Step A (-) Step B = 253,190.25  Step C x 20 Mills = SALARY INCENTIVE AID = 5,063,805.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,253,013.53 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
No. 67,895,539.66   Adjusted District Assessed Valuation / 1000   =   67,895.54			3 484 76		_	321 085 79
B. 67,895,539.66 Adjusted District Assessed Valuation / 1000 = 67,895.54  C. Step A (-) Step B = 253,190.25  Step C x 20 Mills = SALARY INCENTIVE AID = 5,063,805.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,253,013.53 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	71. 02.14	moontive ractor x		<u>M)</u>		021,000.70
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 5,063,805.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,253,013.53 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	B 67 895 539 66	Adjusted District As			=	67 895 54
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 5,063,805.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)		, tajastea 2.eti.let / le	Joseph Taladio			
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,253,013.53 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				-NITIVE AID	<u> </u>	
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						-
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	1017	AL BASIC STATE ALL	Alliount 3 + 4 +	+ 3)	=	9,253,013.53 (6)
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s <b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 9,253,013.53 (8)			Adjus	tment To Paid To Date	e0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		9,253,013.53 (8)

2022 - 2023

	2022
Weighted ADM	Full
	828.64
High Year 2022	
Weighted ADM 828.64 x Foundation	Factor $ 1,954.66 = 1,619,709.46 $ (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal	erty tax adjustment = 397,925.42
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy	$72,801.92 \times .75 = 54,601.44$
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 = 812,084.87 (2)
FOUNDATION AID TOTAL (Amount [1] Les	nount [2]) = 807,624.59 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
247.10 x 86.00 x 1.39	<b>TOTAL</b> = 29,538.33 (4)
ADH Per Capita Transp. Fact	
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x 828.64 (Weighted AD	= 76,350.89
(weighted AL	
B. 24,691,505.64 Adjusted District Assessed Valuation	00 = 24,691.51
C. Step A (-) Step B	= 51,659.38
Step C x 20 Mills = SALARY INC	TIVE AID = 1,033,187.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4	= <b>1,870,350.52</b> (6)
	Total Adjustments(7)
	Paid to Date 0.00
	Recoupments 0.00
Adju	ent To Paid To Date 0.00
TOTAL NET STATE AID	(Amount 6 + 7) 1,870,350.52 (8)

2022 - 2023

FOUNDATION AID			(	County: 58 - OTTAWA	District: I031 - FAIRLAND
			2022		
	Weighted ADM		Full		
			991.60		
High Year	2022				
Weighted ADM	991.60 SUBTRACT CH	x Foundation A	id Factor	1,954.66 =	1,938,240.86 (1)
	INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	se of personal pr	roperty tax adjustme	ent =	369,810.07
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		92,870	6.53 x .75 =	69,657.40
School Land					90,729.92
Gross Production					0.00
Motor Vehicle Collect	ions				289,842.87
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	55,964.83
				TOTAL =	876,005.09 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,062,235.77 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
532.70	x 51.00 x	1.39		TOTAL =	37,763.10 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	: AID				
A. 92.14	Incentive Factor x	991.60		=	91,366.02
	_	(Weighted ADM	<i>M</i> )		
B. 23,055,490.51	Adjusted District Asse	essed Valuation /	1000	=	23,055.49
C. Step A (-) Step B				=	68,310.53
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	<b>1,366,210.60</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>2,466,209.47</b> (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to D	Date 0.00	
			Recoupme	ents 0.00	
		Adjust	tment To Paid To D	Date 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	)	2,466,209.47 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 59 - PAWNEE	District: C002 - JENNINGS
			2022		
	Weighted ADM		Full		
			443.27		
High Year	2022				(1)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,954.66 =	866,442.14 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	=	112,350.50
2021-2022 Collections (July 2 2022)	2021 through June			_	112,000.00
75% of County 4-Mill L	evy		37,732.64	x .75 =	28,299.48
School Land					34,580.13
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					16,598.85
TOTAL CHARGEABLE	ES			TOTAL =	191,828.96 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	674,613.18 (3)
	Zero if Less Than Z	Zero			, , ,
TRANSPORTATION:					
(Average Daily Haul x P	Par Canita v Transnorta	tion Factor)			
				T0741	
191.37		x 1.39		TOTAL =	12,768.21 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	443.27		=	40,842.90
		(Weighted ADN	<b>1</b> )		
B. 6,941,435.75	Adjusted District As	seesed Valuation /	1000		6,941.44
	Adjusted District As	ssessed valuation/	1000	=	
C. Step A (-) Step B	Adjusted District As	ssessed valuation?	1000	=	33,901.46
C. Step A (-) Step B Step C x 20 Mills	adjusted District As	SALARY INCE			
Step C x 20 Mills		SALARY INCE	NTIVE AID	=	33,901.46
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= =	33,901.46 678,029.20 (5) 1,365,410.59 (6)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= =	33,901.46 678,029.20 (5) 1,365,410.59 (6)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	33,901.46 678,029.20 (5) 1,365,410.59 (6)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	33,901.46 678,029.20 (5) 1,365,410.59 (6)
Step C x 20 Mills	=	SALARY INCE D (Amount 3 + 4 +	:NTIVE AID - 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	33,901.46 678,029.20 (5) 1,365,410.59 (6)

2022 - 2023

Full	FOUNDATION AID				County: 59 - PAWNEE	District: I001 - PAWNEE
Near   1,188.83   1,188.83				2022		
High Year   1,188.83		Weighted ADM		Full		
Neighted ADM				1,188.83		
Companies	•					
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   =   461,117.96     2021-2022 Collections (July 2021 through June   2021-2022 Collections (July 2021 through June   38,017.21 x.75   =   73,512.91     75% of County 4-Mill Levy   98,017.21 x.75   =   73,512.91     75% of County 4-Mill Levy   98,017.21 x.75   =   73,512.91     75% of County 4-Mill Levy   98,017.21 x.75   =   73,512.91     75% of County 4-Mill Levy   98,017.21 x.75   =   73,512.91     75% of County 4-Mill Levy   98,017.21 x.75   =   73,512.91     75% of County 4-Mill Levy   98,017.21 x.75   =   73,512.91     75% of County 4-Mill Levy   98,017.21 x.75   =   73,512.91     75% of County 4-Mill Levy   98,017.21 x.75   =   73,512.91     75% of County 4-Mill Levy   99,041.93   =   109,136.21     75% of County 4-Mill Levy   99,041.93	Weighted ADM			aid Factor	1,954.66 =	2,323,758.45 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Recompanies   Face   Face	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 98.017.21 x.75 = 73,512.91 School Land 90,441.87 Gross Production 45,036.70 Motor Vehicle Collections 288,947.65 R.E.A. Tax 132,299.12 TOTAL CHARGEABLES TOTAL 132,299.12 TOTAL CHARGEABLES TOTAL 1,091.356.21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,091.356.21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,232,402.24 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  425.15 x 90.00 x 1.39 TOTAL = 53,186.27 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,188.83 = 109,538.80 (Weighted ADM)  B. 25,993,120.60 Adjusted District Assessed Valuation / 1000 = 25,993.12 C. Step A (-) Step B = SALARY INCENTIVE AID = 83,545.68 Step C x 20 Mills = SALARY INCENTIVE AID = 1,670,913.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,956,502.11 (6)  Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustmer	nt =	461,117.96
School Land   90,441.87   Gross Production   45,036.70   Motor Vehicle Collections   288,947.65   R.E.A. Tax   132,299.12   TOTAL CHARGEABLES   TOTAL   1,091,356.21   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,232,402.24   (3)   Zero if Less Than Zero   TTANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   425.15   x   90.00   x   1.39   TOTAL   = 53,186.27   (4)   Motor Vehicle Collections   Transp. Factor   Transp. Factor   Transp. Factor   Transp. Factor   Transp. Factor   Transp. Factor   Factor		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		98,017	<u>.21</u> x .75 =	73,512.91
Motor Vehicle Collections   R.E.A. Tax   132,299.12   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2]   = 1,091,356.21   (2)   = 1,232,402.24   (3)   = 1,232,402.24   = 1,232,402.24   = 1,232,402.24   = 1,232,402.24   = 1,232,402.2						
R.E.A. Tax	Gross Production					45,036.70
TOTAL CHARGEABLES   TOTAL		ions				288,947.65
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,232,402.24 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  425.15						132,299.12
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				1,091,356.21 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  425.15	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,232,402.24 (3)
Average Daily Haul x Per Capita x Transportation Factor     425.15   x   90.00   x   1.39   TOTAL   = 53,186.27 (4)     ADH   Per Capita   Transp. Factor     SALARY INCENTIVE AID     A. 92.14   Incentive Factor   x   1,188.83   = 109,538.80     (Weighted ADM)   = 25,993.12     C. Step A (-) Step B   SALARY INCENTIVE AID   = 83,545.68     Step C   x   20 Mills   = SALARY INCENTIVE AID   = 1,670,913.60 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 2,956,502.11 (6)     Total Adjustments   0.00   (7)     Paid to Date   0.00     Recoupments   0.00   (7)     Adjustment To Paid To Date   0.00     Adjustment To Paid To Date   0.00		Zero if Less Than Ze	ero			
A25.15   X   90.00   X   1.39   TOTAL   = 53,186.27 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,188.83 = 109,538.80  B. 25,993,120.60 Adjusted District Assessed Valuation / 1000 = 25,993.12  C. Step A (-) Step B = 83,545.68  Step C x 20 Mills = SALARY INCENTIVE AID = 1,670,913.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,956,502.11 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
SALARY INCENTIVE AID	425.15	x 90.00 x	1.39		TOTAL =	53,186.27 (4)
A. 92.14 Incentive Factor x 1,188.83 = 109,538.80  B. 25,993,120.60 Adjusted District Assessed Valuation / 1000 = 25,993.12  C. Step A (-) Step B = 83,545.68  Step C x 20 Mills = SALARY INCENTIVE AID = 1,670,913.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,956,502.11 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	
No. 25,993,120.60   Adjusted District Assessed Valuation / 1000   =   25,993.12	SALARY INCENTIVE	AID				
B. 25,993,120.60 Adjusted District Assessed Valuation / 1000 = 25,993.12  C. Step A (-) Step B = 83,545.68  Step C x 20 Mills = SALARY INCENTIVE AID = 1,670,913.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,956,502.11 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	1,188.83		=	109,538.80
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,670,913.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,956,502.11 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i> )		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,670,913.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 25,993,120.60	Adjusted District Ass	sessed Valuation /	1000	= _	25,993.12
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,956,502.11 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	83,545.68
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>1,670,913.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	= _	<b>2,956,502.11</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustme	nts <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to D	ate 0.00	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,956,502.11 (8)			Adjust	tment To Paid To D	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,956,502.11 (8)

2022 - 2023

Neighted ADM	FOUNDATION AID			Coun	ty: 59 - PAWNEE	District: I006 - CLEVELAND
Fligh Year   2022   Subtract Chargeable				2022		
High Year   2022   2,563.48   x   Foundation Aid Factor   1,954.66   5,010,653.63   (1)		Weighted ADM		Full		
Neighted ADM				2,563.44		
SUBTRACT CHARGEABLE   NCOME	-					
Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11% - Down to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11% -	Weighted ADM			aid Factor	1,954.66 =	5,010,653.63 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 257,640.39 x.75 = 193,230.29 School Land 236,588.23 Gross Production 1117,981.10 Motor Vehicle Collections 755,711.28	Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	924,000.30
School Land       236,588.23         Gross Production       117,981.10         Motor Vehicle Collections       755,711.28         R.E.A. Tax       358,898.53         TOTAL CHARGEABLES       TOTAL       = 2,586,409.73 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 2,424,243.90 (3)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         1,131.17       x 55.00       x 1.39       TOTAL       = 86,477.95 (4)         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x 2,563.44 (Weighted ADM)       = 236,195.36         B. 55,977,727.59       Adjusted District Assessed Valuation / 1000       = 55,977.73         C. Step A (·) Step B       = 180,217.63         SALARY INCENTIVE AID       = 3,604,352.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 6,115,074.45 (6)          Total Adjustments 0.00 (7)         Paid to Date 0.00 (A)         Recoupments 0.00 (7)         Paid to Date 0.00 (7)         Recoupments 0.00 (7)		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill L	evy		257,640.39	9 x .75 =	193,230.29
Motor Vehicle Collections   755,711.28   R.E.A. Tax   358,898.53   TOTAL CHARGEABLES   Amount [1] Less Amount [2]   2,586,409.73   (2)   2,2424,243.90   (3)   2   2,424,243.90   (3)   2   2,424,243.90   (3)   2   2,424,243.90   (3)   2   2,424,243.90   (3)   2   2,424,243.90   (3)   2   2,424,243.90   (3)   2   2,424,243.90   (3)   2   2,424,243.90   (3)   2   2,424,243.90   (3)   2   2,424,243.90   (3)   2   2,424,243.90   (3)   2   2,424,243.90   (3)   2   2,424,243.90   (3)   2   2,424,243.90   (3)   2   2,424,243.90   (3)   2   2,424,243.90   (3)   3   2,424,243.90   (3)   3   2,424,243.90   (3)   3   2,424,243.90   (3)   3   2,424,243.90   (3)   3   2,424,243.90   (3)   3   2,424,243.90   (3)   3   2,424,243.90   (3)   3   2,424,243.90   (3)   3   2,424,243.90   (3)   3   2,424,243.90   (3)   3   2,424,243.90   (3)   3   2,424,243.90   (3)   3   2,424,243.90   (3)   3   2,424,243.90   (3)   3   2,424,243.90   (3,44,44,44,44,44,44,44,44,44,44,44,44,44						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,586,409,73 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,131.17		-c			TOTAL	358,898.53
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)						2,586,409.73 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,131.17	FOUNDATION AID 1			s Amount [2])	=	2,424,243.90 (3)
Average Daily Haul x Per Capita x Transportation Factor     1,131.17		Zero if Less Than Z	ero			
1,131.17	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 2,563.44 = 236,195.36 (Weighted ADM)  B. 55,977,727.59 Adjusted District Assessed Valuation / 1000 = 55,977.73  C. Step A (-) Step B = 180,217.63  Step C x 20 Mills = SALARY INCENTIVE AID = 3,604,352.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,115,074.45 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	1,131.17	x 55.00	1.39		TOTAL	86,477.95 (4)
A. 92.14 Incentive Factor x 2,563.44 (Weighted ADM)  B. 55,977,727.59 Adjusted District Assessed Valuation / 1000 = 55,977.73  C. Step A (-) Step B = 180,217.63  Step C x 20 Mills = SALARY INCENTIVE AID = 3,604,352.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,115,074.45 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		
No. 55,977,727.59   Adjusted District Assessed Valuation / 1000   =   55,977.73	SALARY INCENTIVE	AID				
B. 55,977,727.59 Adjusted District Assessed Valuation / 1000 = 55,977.73  C. Step A (-) Step B = 180,217.63  Step C x 20 Mills = SALARY INCENTIVE AID = 3,604,352.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,115,074.45 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	2,563.44		=	236,195.36
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,604,352.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,115,074.45 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 3,604,352.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00	B. 55,977,727.59	Adjusted District As	sessed Valuation /	1000	=	55,977.73
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,115,074.45 (6)    Total Adjustments	C. Step A (-) Step B				=	180,217.63
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,604,352.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTAL	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>6,115,074.45</b> (6)
Paid to Date 0.00  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	7)
Adjustment To Paid To Date 0.00				Paid to Date	e <u>0.00</u>	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 6,115,074.45 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		6,115,074.45 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 60 - PAYNE	District: C104 - OAK GROVE
			2022		
	Weighted ADM		Full		
			263.54		
High Year	2022				
Weighted ADM	263.54	x Foundation A CHARGEABLE	id Factor	1,954.66	= 515,131.10 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	use of personal pr	operty tax adjustment	:	= 106,055.60
2021-2022 Collections (July 202 2022)	21 through June				
75% of County 4-Mill Le	vy		73,263.40	<u>0</u> x .75	= 54,947.55
School Land					28,014.63
Gross Production					0.00
Motor Vehicle Collection	S				0.00
R.E.A. Tax					4,323.42
TOTAL CHARGEABLES	5			TOTAL	= 193,341.20 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	:	321,789.90 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
147.60	33.00 x	1.39		TOTAL	= 6,770.41 (4)
ADH	Per Capita	Transp. Factor	<u></u>		(,,
SALARY INCENTIVE A					
A. 92.14	Incentive Factor x	263.54			= 24,282.58
A. 02.14	meentive ractor x	(Weighted ADM	1)		
B. 6,631,197.22	Adjusted District Ass	sessed Valuation /	1000	:	= 6,631.20
C. Step A (-) Step B	•				= 17,651.38
Step C x 20 Mills =	_	SALARY INCE	NTIVE AID		= 353,027.60 (5)
	BASIC STATE AID				= <b>681,587.91</b> (6)
		( )	•		(c)
			Total Adjustments	s0.00	(7)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		681,587.91 (8)

2022 - 2023

FOUNDATION AID				County: 60 - PAYNE	District: I003 - RIPLEY
			2022		
	Weighted ADM		Full		
			714.17		
High Year	2022				
Weighted ADM	714.17	x Foundation A	Aid Factor	1,954.66 =	1,395,959.53 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% - [	Down to 11%)				
Adjusted Valuation *plus in	creased millage beca	ause of personal p	roperty tax adjustment	=	428,856.07
2021-2022 Collections (July 202 2022)	21 through June			_	, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill Lev	/y		164,273.70	<u>x</u> .75 =	123,205.28
School Land					63,297.86
Gross Production					16,658.62
Motor Vehicle Collections	S				202,222.51
R.E.A. Tax					85,538.23
TOTAL CHARGEABLES				TOTAL =	919,778.57 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	s Amount [2])	=	476,180.96 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
342.74 x	66.00 ×	1.39		TOTAL =	31,442.97 (4)
ADH	Per Capita	Transp. Facto	r		(.,
SALARY INCENTIVE AI	D				
A. 92.14	Incentive Factor x	714.17		=	65,803.62
		(Weighted ADN	<u>//)</u>	_	
B. 25,603,347.38	Adjusted District As	sessed Valuation /	1000	=	25,603.35
C. Step A (-) Step B				=	40,200.27
Step C x 20 Mills =	:	SALARY INCE	ENTIVE AID	=	<b>804,005.40</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 -	+ 5)	=	<b>1,311,629.33</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,311,629.33 (8)

2022 - 2023

Neighted ADM   Full   9,727.31	FOUNDATION AID			Cour	nty: 60 - PAYNE	District: I016 - STILLWATER
High Year   2022   SUBTRACT CHARGEABLE   19,013,583,76 (1)				2022		
High Year   1,972.731		Weighted ADM		Full		
Neighted ADM				9,727.31		
CValuations: Up to 11% - Down to 11%	=					
NCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation 'plus increased millage because of personal property tax adjustment   = 7,737,080.66	Weighted ADM			id Factor	1,954.66	= 19,013,583.76 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 7,737,080.66  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 2,160,498.42 x.75 = 1,620,373.82  School Land 835,786.38  Gross Production 2 219,522.524  Motor Vehicle Collections						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)				
2022    75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	= 7,737,080.66
School Land   Sa5,786.38   Gross Production   219,525.24		2021 through June				
Since	75% of County 4-Mill	Levy		2,160,498.42	2 x .75	1,620,373.82
Motor Vehicle Collections       2,670,578.77         R.E.A. Tax       180,096.24         TOTAL CHARGEABLES       TOTAL       = 13,263,441.11 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 5,750,142.65 (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         3,395.31 x 33.00 x 1.39 TOTAL = 155,742.87 (4)         ADH Per Capita Transp. Factor         SALARY INCENTIVE AID         A. 92.14 Incentive Factor x 9,727.31 (Weighted ADM)       = 896,274.34         B. 482,346,124.45 Adjusted District Assessed Valuation / 1000       = 482,346.12         C. Step A (·) Step B       = 413,928.22         Step C x 20 Mills = SALARY INCENTIVE AID = 8,278,564.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 14,184,449.92 (6)						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,760,142.65 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,395.31 x 33.00 x 1.39 TOTAL = 155,742.87 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 9,727.31 = 896,274.34 (Weighted ADM)  B. 482,346,124.45 Adjusted District Assessed Valuation / 1000 = 482,346.12  C. Step A (·) Step B = 413,928.22  Step C x 20 Mills = SALARY INCENTIVE AID = 8,278,564.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,184,449.92 (6)		F0			TOTAL	180,096.24
Zero if Less Than Zero   TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)   3,395.31   x   33.00   x   1.39   TOTAL   =   155,742.87 (4)	TOTAL CHARGEABL	.ES				= 13,263,441.11 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,395.31 x 33.00 x 1.39 TOTAL = 155,742.87 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 9,727.31 = 896,274.34 (Weighted ADM)  B. 482,346,124.45 Adjusted District Assessed Valuation / 1000 = 482,346.12  C. Step A (-) Step B = 413,928.22  Step C x 20 Mills = SALARY INCENTIVE AID = 8,278,564.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,184,449.92 (6)	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	5,750,142.65 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  3,395.31		Zero if Less Than Z	ero			
3,395.31   x   33.00   x   1.39   TOTAL   =   155,742.87 (4)	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH   Per Capita   Transp. Factor	3,395.31	x 33.00	x 1.39		TOTAL	= 155,742.87 (4)
A. 92.14 Incentive Factor x 9,727.31 = 896,274.34  B. 482,346,124.45 Adjusted District Assessed Valuation / 1000 = 482,346.12  C. Step A (-) Step B = 413,928.22  Step C x 20 Mills = SALARY INCENTIVE AID = 8,278,564.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,184,449.92 (6)	ADH	Per Capita	Transp. Factor	r		
(Weighted ADM)         B. 482,346,124.45       Adjusted District Assessed Valuation / 1000       =       482,346.12         C. Step A (-) Step B       =       413,928.22         Step C x 20 Mills       =       8,278,564.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       14,184,449.92 (6)	SALARY INCENTIVE	AID				
B. 482,346,124.45 Adjusted District Assessed Valuation / 1000 = 482,346.12  C. Step A (-) Step B = 413,928.22  Step C x 20 Mills = SALARY INCENTIVE AID = 8,278,564.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,184,449.92 (6)	A. 92.14	Incentive Factor x	9,727.31		=	= 896,274.34
C. Step A (-) Step B = 413,928.22 Step C x 20 Mills = SALARY INCENTIVE AID = 8,278,564.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,184,449.92 (6)  Total Adjustments 0.00 (7)			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills       =       8,278,564.40       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       14,184,449.92       (6)	B. 482,346,124.45	Adjusted District As	sessed Valuation /	1000	:	= 482,346.12
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,184,449.92 (6)  Total Adjustments 0.00 (7)	C. Step A (-) Step B				=	= 413,928.22
Total Adjustments 0.00 (7)	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>8,278,564.40</b> (5)
• • • • • • • • • • • • • • • • • • • •	TOTA	L BASIC STATE AIL	O (Amount 3 + 4 +	+ 5)	:	= <b>14,184,449.92</b> (6)
• • • • • • • • • • • • • • • • • • • •						
Paid to Date 0.00				Total Adjustments	0.00	(7)
				Paid to Date	0.00	
Recoupments 0.00				Recoupments	0.00	
Adjustment To Paid To Date0.00			_	tment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 14,184,449.92 (8)		TOTAL NET	STATE AID	(Amount 6 + 7)		14,184,449.92 (8)

2022 - 2023

FOUNDATION AID		County:	60 - PAYNE	District: 1056 -	PERKINS-TRYON
		2022			
	Weighted ADM	Full			
		2,272.61			
High Year	2022			_	
Weighted ADM	2,272.61 x Foundation SUBTRACT CHARGEABLE		1,954.6	<u> </u>	4,442,179.86 (1)
	INCOME	=			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment		=	1,186,000.03
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy	612,534.91	1 x .75	=	459,401.18
School Land					234,799.15
Gross Production					61,955.41
Motor Vehicle Collection	ons				749,972.03
R.E.A. Tax	50		TOTAL		191,878.67
TOTAL CHARGEABL	ES		TOTAL	=	2,884,006.47 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])		=	1,558,173.39 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor)				
936.89	x 59.00 x 1.39		TOTAL	=	76,834.35 (4)
ADH	Per Capita Transp. Fac	tor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x 2,272.61			=	209,398.29
	(Weighted Al	DM)			
B. 72,109,006.43	Adjusted District Assessed Valuation	n / 1000		=	72,109.01
C. Step A (-) Step B				=	137,289.28
Step C x 20 Mills	= SALARY INC	CENTIVE AID		=	<b>2,745,785.60</b> (5)
ТОТА	L BASIC STATE AID (Amount 3 +	4 + 5)		=	<b>4,380,793.34</b> (6)
		Total Adjustments	s0.0	<u>0</u> (7)	
		Paid to Date	0.0	00	
		Recoupments	s 0.0	0	
		Recouplification		_	
	Adju	ustment To Paid To Date		_	

2022 - 2023

Full	FOUNDATION AID				County: 60 - PAYNE	District: I067 - CUSHING
Fligh Year   2022   2024   2,517.37   x   Foundation Aid Factor   1,954.66   4,920.602.44   (1)   (1				2022		
High Year   2022   Velighted ADM   2.517.37   x   Foundation Aid Factor   1,954.66   4,920.602.44 (1)   SUBTRACT CHARGEABLE		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%)   Adjusted Valuation   Valuations: Up to 11% - Down to 11%)   Adjusted Valuation   Valuations: Up to 11% - Down to 11%)   Adjusted Valuation   Valuation   Valuations: Up to 11% - Down to 11%)   Adjusted Valuation   Valuation   Valuations: Up to 11% - Down to 11%)   Adjusted Valuation   Valuations: Up to 11% - Down to 11%)   Adjusted Valuation   Val				2,517.37		
Companies	High Year	2022				
Valuations: Up to 11% - Down to 11%	Weighted ADM			aid Factor	1,954.66 =	4,920,602.44 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### 1	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy 584,316.48 x .75 = 438,237.36 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 6,430.00 (3)  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)  1,181.65 x 33.00 x 1.39 TOTAL 5 ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 2,517.37 (Weighted ADM)  B. 306,291,181.40 Adjusted District Assessed Valuation / 1000 = 306,291.18 C. Step A (-) Step B = SALARY INCENTIVE AID  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 54,202.29 (6)  Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	t =	4,713,178.65
School Land   226,753.26   Gross Production   59,464.92   Motor Vehicle Collections   724,634.04   R.E.A. Tax   770,493.50   TOTAL CHARGEABLES   TOTAL   6,232,761.73   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00   (3)   Early   (Average Daily Haul x Per Capita x Transportation Factor)   1,181.65   x   33.00   x   1.39   TOTAL   = 54,202.29   (4)   Early   (Abertal Section of Capital S		2021 through June			_	· · ·
Motor Vehicle Collections	75% of County 4-Mill	Levy		584,316.4	<u>48</u> x .75 =	438,237.36
Motor Vehicle Collections       724,634.04         R.E.A. Tax       70,493.50         TOTAL CHARGEABLES       A (mount [1] Less Amount [2])       = 0.00       (a)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         1,181.65       x 33.00       x 1.39       TOTAL = 54,202.9 (4)         ADH       Per Capita Transp. Factor       = 231,950.47         SALARY INCENTIVE AID         B. 306,291,181.40       Adjusted District Assessed Valuation / 1000       = 306,291.18         C. Step A (·) Step B       = (74,340.71)         Step C x 20 Mills = SALARY INCENTIVE AID       = 0.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 54,202.29 (6)						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   6,232,761.73   (2)		ions				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,232,761,73 (2)    Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,181.65		F0			TOTAL	70,493.50
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						6,232,761.73 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,181.65	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor     1,181.65		Zero if Less Than Z	ero			
1,181.65   x   33.00   x   1.39   TOTAL   = 54,202.29 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 2.517.37 = 231,950.47  (Weighted ADM)  B. 306,291,181.40 Adjusted District Assessed Valuation / 1000 = 306,291.18  C. Step A (-) Step B = (74,340.71)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 54,202.29 (6)  Total Adjustments 0.00  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. 92.14 Incentive Factor x 2,517.37 = 231,950.47  (Weighted ADM)  B. 306,291,181.40 Adjusted District Assessed Valuation / 1000 = 306,291.18  C. Step A (-) Step B = (74,340.71)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 54,202.29 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	1,181.65	x 33.00 x	1.39		TOTAL =	54,202.29 (4)
A. 92.14	ADH	Per Capita	Transp. Facto	r	_	
Note	SALARY INCENTIVE	AID				
B. 306,291,181.40 Adjusted District Assessed Valuation / 1000 = 306,291.18  C. Step A (-) Step B = (74,340.71)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 54,202.29 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	2,517.37		=	231,950.47
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 54,202.29 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)         = 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. 306,291,181.40	Adjusted District As	sessed Valuation /	1000	= _	306,291.18
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 54,202.29 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	(74,340.71)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 54,202.29 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 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 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	
Paid to Date 0.00  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 0.00	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 54,202.29 (8)			Adjus	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	54,202.29 (8)

2022 - 2023

FOUNDATION AID				County: 60 - PAYNE	District: I101 - GLENCOE
			2022		
	Weighted ADM		Full		
			551.65		
High Year	2022				
Weighted ADM	551.65	x Foundation A CHARGEABLE	id Factor	1,954.66 =	1,078,288.19 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustmer	nt =	429,333.51
2021-2022 Collections (July 2 2022)	2021 through June				<u> </u>
75% of County 4-Mill L	evy		127,825	<u>.76</u> x .75 =	95,869.32
School Land					49,195.55
Gross Production					12,954.90
Motor Vehicle Collection	ons				157,161.21
R.E.A. Tax					44,929.86
TOTAL CHARGEABLE	ES .			TOTAL =	789,444.35 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	288,843.84 (3)
	Zero if Less Than Ze	ero		•	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
223.22	x 79.00 x	1.39		TOTAL =	24,511.79 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		(1)
SALARY INCENTIVE					
		FF4.0F			50,000,00
A. 92.14	Incentive Factor x	551.65 (Weighted ADM	<u>//)</u>	= .	50,829.03
		(Weighted Abiv	(1)		
B. 26,143,300.08	Adjusted District Ass	sessed Valuation /	1000	= .	26,143.30
C. Step A (-) Step B				= .	24,685.73
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= .	<b>493,714.60</b> (5)
TOTAI	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	<b>807,070.23</b> (6)
			Total Adjustme		
			Paid to Da	ate 0.00	
			Recoupme	nts 0.00	
		_	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		807,070.23 (8)

2022 - 2023

Full	FOUNDATION AID				County: 60 - PAYN	E District: I103 - YALE
High Year				2022		
Fligh Year   1967   1		Weighted ADM		Full		
Sefection   Submater   Charace Bale   Sefection   Submater   Charace Bale   Submater   Subma				567.53		
SUBTRACT CHARGEABLE   INCOME   INCOME	•					
NICOMS	Weighted ADM			Aid Factor -	1,954.66 =	1,109,328.19 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 363,382.58  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 138.995.18 x.75 = 104,246.39 School Land 53,882.27 Gross Production 14,137.83 Motor Vehicle Collections 712,183.88 R.E.A. Tax 172,183.88 R.E.A. Tax 170TAL CHARGEABLES 70TAL = 852,138.02 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 257,190.17 (3)  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 223.76 x 88.00 x 1.39 TOTAL = 27,370.32 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 92.14 Incentive Factor x 567.53 (Weighted ADM)  B. 21,624,784.53 Adjusted District Assessed Valuation / 1000 = 21,624.78 C. Step A (-) Step B = 30,667.43 Step C x 20 Mills = SALARY INCENTIVE AID = 613,348.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 897,909.09 (6)	(Valuations: Up to 11%	% - Down to 11%)				
2021   2022	Adjusted Valuation *plu	ıs increased millage beca	use of personal p	roperty tax adjustment	=	363.382.58
School Land   S3,882.27		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		138,995.18	x .75 =	104,246.39
Motor Vehicle Collections   172,183,88   R.E.A. Tax   144,305.07   TOTAL CHARGEABLES   144,305.07   TOTAL CHARGEABLES   144,305.07   TOTAL CHARGEABLES   144,305.07   TOTAL CHARGEABLES   1852,138.02   (2)   EOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 257,190.17   (3)   257,190.17   (3						53,882.27
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES   TOTAL   =   852,138.02   (2)	Motor Vehicle Collect	tions				172,183.88
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 257,190.17 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  223.76						144,305.07
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   223.76	TOTAL CHARGEABI	LES				852,138.02 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  223.76	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	257,190.17 (3)
Average Daily Haul x Per Capita x Transportation Factor     223.76		Zero if Less Than Ze	ero			
223.76	TRANSPORTATION:	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 567.53 = 52,292.21  B. 21,624,784.53 Adjusted District Assessed Valuation / 1000 = 21,624.78  C. Step A (·) Step B = 30,667.43  Step C x 20 Mills = SALARY INCENTIVE AID = 613,348.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 897,909.09 (6)  Total Adjustments 0.00  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. 92.14         Incentive Factor x 567.53 (Weighted ADM)         = 52,292.21           B. 21,624,784.53         Adjusted District Assessed Valuation / 1000         = 21,624.78           C. Step A (-) Step B         = 30,667.43           Step C x 20 Mills         = SALARY INCENTIVE AID         = 613,348.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 897,909.09 (6)           Total Adjustments	223.76	x 88.00 x	1.39		TOTAL	27 370 32 (4)
A. 92.14 Incentive Factor x 567.53 = 52,292.21  B. 21,624,784.53 Adjusted District Assessed Valuation / 1000 = 21,624.78  C. Step A (-) Step B = 30,667.43  Step C x 20 Mills = SALARY INCENTIVE AID = 613,348.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 897,909.09 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		(.,
A. 92.14 Incentive Factor x 567.53 = 52,292.21  B. 21,624,784.53 Adjusted District Assessed Valuation / 1000 = 21,624.78  C. Step A (-) Step B = 30,667.43  Step C x 20 Mills = SALARY INCENTIVE AID = 613,348.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 897,909.09 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	SALADY INCENTIVE	: VID				
No. 21,624,784.53   Adjusted District Assessed Valuation / 1000   =   21,624.78			507.50			50,000,04
B. 21,624,784.53	A. 92.14	incentive Factor x		4)	= —	52,292.21
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 613,348.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 897,909.09 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted Abh	vi)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 613,348.60 (5)         Basic STATE AID (Amount 3 + 4 + 5)       = 897,909.09 (6)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date O.00       0.00         Adjustment To Paid To Date O.00       0.00	B. 21,624,784.53	Adjusted District Ass	sessed Valuation /	1000	=	21,624.78
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 897,909.09 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	30,667.43
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>613,348.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>897,909.09</b> (6)
Paid to Date 0.00  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	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 897,909.09 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		897,909.09 (8)

2022 - 2023

FOUNDATION AID			County: 61 - PITTSB	URG District: C009 - KREBS
			2022	
	Weighted ADM		Full	
		7	82.08	
High Year	2022	1.0 1.15	4.054.00	4 500 700 40 (4)
Weighted ADM	SUBTRACT CHARG	Indation Aid Factor	1,954.66_=	1,528,700.49 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of p	ersonal property tax a	adjustment =	435,037.78
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy		100,682.47 x .75 =	75,511.85
School Land				64,135.30
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax TOTAL CHARGEABL	FQ		TOTAL	5,278.95
			=	579,963.88 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount [2]	=	948,736.61 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor	or)		
2.64	x 167.00 x	1.39	TOTAL	612.82 (4)
ADH	Per Capita Tran	sp. Factor		``
SALARY INCENTIVE	AID			
A. 92.14	Incentive Factor x	782.08	=	72,060.85
	(Weig	phted ADM)		
B. 27,309,339.72	Adjusted District Assessed \	aluation / 1000	=	27,309.34
C. Step A (-) Step B			=	44,751.51
Step C x 20 Mills	= SALA	RY INCENTIVE AI	D =	<b>895,030.20</b> (5)
TOTA	L BASIC STATE AID (Amou	int 3 + 4 + 5)	=	<b>1,844,379.63</b> (6)
		Total A	djustments 0.00 (	7)
		F	Paid to Date 0.00	
		Re	coupments 0.00	
		Adjustment To P		
	TOTAL NET STATE	AID (Amou	nt 6 + 7)	1,844,379.63 (8)

2022 - 2023

FOUNDATION AID		County: 61 - PIT	TSBURG District: C029	- FRINK-CHAMBERS
		2022		
	Weighted ADM	Full		
		649.89		
High Year	2022			
Weighted ADM	649.89 x Foundation		1,954.66 =	1,270,313.99 (1)
	SUBTRACT CHARGEABL INCOME	.E		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of person	al property tax adjustment	=	415,338.06
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	evy	99,273.82	<u>2</u> x .75 =	74,455.37
School Land				62,919.43
Gross Production				0.00
Motor Vehicle Collection	ons			0.00
R.E.A. Tax				13,845.20
TOTAL CHARGEABLI	≣S		TOTAL =	566,558.06 (2)
FOUNDATION AID	FOTAL (Amount [1] L	less Amount [2])	=	703,755.93 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	er Capita x Transportation Factor)			
365.37	x 33.00 x 1.39		TOTAL =	16,759.52 (4)
ADH	Per Capita Transp. Fa	actor		
SALARY INCENTIVE	AID			
A. 92.14	Incentive Factor x 649.89	)	=	59,880.86
	(Weighted	ADM)		
B. 25,622,335.75	Adjusted District Assessed Valuati	on / 1000	=	25,622.34
C. Step A (-) Step B			=	34,258.52
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	<b>685,170.40</b> (5)
TOTA	L BASIC STATE AID (Amount 3 +	- 4 + 5)	=	<b>1,405,685.85</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	e <u>0.00</u>	
		Recoupments	s0.00	
	Ad	justment To Paid To Date	e0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,405,685.85 (8)

2022 - 2023

FOUNDATION AID			County:	61 - PITTSBURG	District: C056 - TANNEHILL
			2022		
	Weighted ADM		Full		
			228.25		
High Year	2022				
Weighted ADM	228.25	x Foundation A  CHARGEABLE	id Factor	1,954.66 =	446,151.15 (1)
		OME			
(Valuations: Up to 11% - D	Down to 11%)				
Adjusted Valuation *plus in	creased millage beca	ause of personal pr	operty tax adjustment	=	187,153.94
2021-2022 Collections (July 202 2022)	1 through June				
75% of County 4-Mill Lev	'y		32,245.2	<u>3</u> x .75 =	24,183.92
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 =	252,361.94 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	193,789.21 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	tion Factor)			
117.57 x	84.00 >	1.39		TOTAL =	13,727.47 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AI	D				
A. 92.14	Incentive Factor x	228.25		=	21,030.96
		(Weighted ADM	1)		
B. 10,193,569.55	Adjusted District As	sessed Valuation /	1000	=	10,193.57
C. Step A (-) Step B				=	10,837.39
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>216,747.80</b> (5)
TOTAL I	BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>424,264.48</b> (6)
			Total Adjustment	s <u>0.00</u> (7	7)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		424,264.48 (8)

2022 - 2023

FOUNDATION AID			County:	61 - PITTSBURG	District: C088 - HAYWOOD
			2022		
	Weighted ADM		Full		
			242.56		
High Year	2022				
Weighted ADM	242.56	x Foundation A	Aid Factor	1,954.66 =	474,122.33 (1)
		CHARGEABLE			
(Valuations: Up to 11%					
Adjusted Valuation *plus		ecause of personal p	roperty tax adjustment		000 040 50
2021-2022 Collections (July 2 2022)	_			=	200,642.50
75% of County 4-Mill L	.evy		27,804.78	x .75 =	20,853.59
School Land	-			-	17,487.61
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					13,403.90
TOTAL CHARGEABLE	ES			TOTAL =	252,387.60 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])		
	Zero if Less Than		2 2/	=	221,734.73 (3)
	Zelo II Less Than	2610			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transpor	tation Factor)			
98.02	x 95.00	x 1.39		TOTAL	12,943.54 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor	x 242.56		=	22,349.48
		(Weighted ADN	M)		
B. 11,872,337.27	Adjusted District	Assessed Valuation /	1000	=	11,872.34
C. Step A (-) Step B				=	10,477.14
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>209,542.80</b> (5)
TOTAL	L BASIC STATE A	AID (Amount 3 + 4	+ 5)	=	<b>444,221.07</b> (6)
	2021 Maintenance of assessed in FY2023			172.32	
			Total Adjustments	172.32 (7	)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

# Oklahoma State Department of Education

### Allocation Date: 08/02/2022

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 6	61 - PITTSBURG	District: E020 - CARLTO	N LANDING ACADEMY
			2022		
	Weighted ADM		Full		
			102.43		
High Year	2022				
Weighted ADM	SUBTRACT CH	Foundation A	Aid Factor	1,954.66 =	200,215.82 (1)
	INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustme	nt =	0.00
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy			<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 CHARGEABI	-ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	200,215.82 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto			, ` ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	102.43		=	9,437.90
	-	(Weighted ADN	M)		
B. 0.00	Adjusted District Asse	ssed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	9,437.90
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	<b>188,758.00</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	<b>388,973.82</b> (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to D	oate 0.00	
			Recoupme	nts 0.00	
		Adjus	tment To Paid To D	oate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		388,973.82 (8)

2022 - 2023

FOUNDATION AID			County: 61	- PITTSBURG	District: I001 - HARTS	SHORNE
			2022			
	Weighted ADM		Full			
			1,179.30			
High Year	2022					
Weighted ADM		x Foundation ASHARGEABLE OME	id Factor	1,954.66	= 2,305,1	30.54 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment		= 325,5	36.75
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		167,942.73	x .75		57.05
School Land						10.84
Gross Production					236,6	
Motor Vehicle Collect	ions				341,2	
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	72,3	43.04
		(4)	A (FOI)	TOTAL	= 1,208,4	96.12 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		= 1,096,6	34.42 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportati	ion Factor)				
546.89	x 66.00 x	1.39		TOTAL	= 50,1	71.69 (4)
ADH	Per Capita	Transp. Factor	r			``
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	1,179.30			= 108,6	60.70
		(Weighted ADM	<u>//)</u>			
B. 20,274,287.61	Adjusted District Ass	sessed Valuation /	1000		= 20,2	74.29
C. Step A (-) Step B					= 88,3	86.41
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 1,767,7	<b>28.20</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 2,914,5	<b>34.31</b> (6)
			Total Adjustments	0.00	(7)	
			-	<u>,                                    </u>		
			Paid to Date  Recoupments	-		
		A divo	•			
	TOTAL NET	_	tment To Paid To Date	0.00	2 044 5	3/13/1 (9)
	IVIALILL	OTATE AID	(Amount 6 + 7)		2,914,5	34.31 (8)

2022 - 2023

Full   Full   Full   Sol   10     Full   Sol   10     Sol   10   Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10   Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10   Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10   Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10   Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10   Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10     Sol   10   S	FOUNDATION AID			County: 61 - PITTS	SBURG	District: I002 - CANADIAN
High Year   2022   2005   2007   20				2022		
High Year   2022   806.10   x   Foundation Aid Factor   1,954.66   = 1,575.651.43   (1)		Weighted ADM		Full		
No incompage   No i			8	306.10		
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 620,221.88     2021-2022 Collections (July 2021 through June   = 74,786.17     2021-2022 Footnoted (July 2021 through June   = 74,786.17     2021-2022 Footnoted (July 2021 through June   = 74,786.17     2021-2022 Footnoted (July 2021 through June   = 74,274.05     2022-2022 Footnoted (July 2021 through June   = 74,	-					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$ 620,221.88     2021-2022 Collections (July 2021 through June 2022 Collections (July 2021 through June 2022)   \$ 75% of County 4-Mill Levy   \$ 99,714.89 \times 75   \$ 74,786.17     75% of County 4-Mill Levy   \$ 99,714.89 \times 75   \$ 74,786.17     75% of County 4-Mill Levy   \$ 99,714.89 \times 75   \$ 74,786.17     75% of County 4-Mill Levy   \$ 99,714.89 \times 75   \$ 74,786.17     75% of County 4-Mill Levy   \$ 99,714.89 \times 75   \$ 74,786.17     75% of County 4-Mill Levy   \$ 99,714.89 \times 75   \$ 74,786.17     75% of County 4-Mill Levy   \$ 99,714.89 \times 75   \$ 74,786.17     75% of County 4-Mill Levy   \$ 99,714.89 \times 75   \$ 140,919.12     75% of County 4-Mill Levy   \$ 99,714.89 \times 75   \$ 140,919.12     75% of County 4-Mill Levy   \$ 99,714.89 \times 75   \$ 140,919.12     75% of County 4-Mill Levy   \$ 99,714.89 \times 75   \$ 19,102.88     75% of County 4-Mill Levy   \$ 99,714.89 \times 75   \$ 19,102.88     75% of County 4-Mill Levy   \$ 99,714.89 \times 75   \$ 19,102.88     75% of County 4-Mill Levy   \$ 99,714.89 \times 75   \$ 19,102.88     75% of County 4-Mill Levy   \$ 99,714.89 \times 75   \$ 19,102.88     75% of County 4-Mill Levy   \$ 99,714.89 \times 75   \$ 19,102.88     75% of County 4-Mill Levy   \$ 99,714.89 \times 75   \$ 19,102.88     75% of County 4-Mill Levy   \$ 19,102.89     75% of County 4-Mill Levy	Weighted ADM			1,95	54.66 =	1,575,651.43 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   620,221.88			EABLE			
School Land	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	us increased millage because of p	ersonal property tax	adjustment	=	620,221.88
School Land         63,694.48           Gross Production         140,919.12           Motor Vehicle Collections         203,527.28           R.E.A. Tax         91,102.98           TOTAL CHARGEABLES         TOTAL         = 1,194,251.91         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 381,399.52         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           407.31         x 66.00         x 1.39         TOTAL         = 37,366.62         (4)           ADH         Per Capita         Transp. Factor         = 74,274.05         (4)           SALARY INCENTIVE AID         = 74,274.05         = 39,757.81           B. 39,757,812.70         Adjusted District Assessed Valuation / 1000         = 39,757.81         = 34,516.24           SEED C x 20 Mills         = SALARY INCENTIVE AID         = 690,324.80         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,109,090.94         (6)           Paid to Date         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		99,714.89 x .75	=	74,786.17
Motor Vehicle Collections   R.E.A. Tax   91,102,98     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   = 1,194,251,91   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 381,399,52   (3)     Zero if Less Than Zero						63,694.48
R.E.A. Tax	Gross Production					140,919.12
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				203,527.28
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 381,399.52 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  407.31						91,102.98
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     407.31	TOTAL CHARGEAB	LES		TOTAL		1,194,251.91 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  407.31	FOUNDATION AID	TOTAL (Amour	nt [1] Less Amount [2	])	=	381,399.52 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         407.31       x       66.00       x       1.39       TOTAL       =       37,366.62 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       806.10 (Weighted ADM)       =       74,274.05         B. 39,767,812.70       Adjusted District Assessed Valuation / 1000       =       39,757.81         C. Step A (-) Step B       =       34,516.24         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       690,324.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,109,090.94 (6)     Total Adjustments  O.00  Recoupments  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		Zero if Less Than Zero				
A07.31   x   66.00   x   1.39   TOTAL   = 37,366.62 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION	:				
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor	or)			
SALARY INCENTIVE AID         A. 92.14       Incentive Factor x 806.10 (Weighted ADM)       = 74,274.05         B. 39,757,812.70       Adjusted District Assessed Valuation / 1000       = 39,757.81         C. Step A (-) Step B       = 34,516.24         Step C x 20 Mills       = 690,324.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,109,090.94 (6)         Total Adjustments 0.00 (7) Paid to Date 0.00         Recoupments 0.00       Adjustment To Paid To Date 0.00	407.31	x 66.00 x	1.39	TOTAL	- =	37,366.62 (4)
A. 92.14   Incentive Factor x	ADH	Per Capita Tran	sp. Factor			
(Weighted ADM)  B. 39,757,812.70	SALARY INCENTIVE	AID				
B. 39,757,812.70 Adjusted District Assessed Valuation / 1000 = 39,757.81  C. Step A (-) Step B = 34,516.24  Step C x 20 Mills = SALARY INCENTIVE AID = 690,324.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,109,090.94 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x 8	306.10		=	74,274.05
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 690,324.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,109,090.94 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weig	hted ADM)			
Step C x 20 Mills         =         SALARY INCENTIVE AID         =         690,324.80         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         1,109,090.94         (6)           Paid to Date         0.00         (7)           Paid to Date         0.00         (7)           Adjustment To Paid To Date         0.00	B. 39,757,812.70	Adjusted District Assessed V	aluation / 1000		=	39,757.81
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,109,090.94 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	34,516.24
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALA	RY INCENTIVE AI	D	=	<b>690,324.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)		=	<b>1,109,090.94</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total A	djustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
			Re	ecoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,109,090.94 (8)			Adjustment To P	aid To Date	0.00	
		TOTAL NET STATE	AID (Amou	ınt 6 + 7)		1,109,090.94 (8)

2022 - 2023

FOUNDATION AID			County: 6	1 - PITTSBURG	District: I011 - HAILEYVILLE
	Weighted ADM		Full		
11: 1 37			581.30		
High Year	<b>2022</b> 581.30	x Foundation A	id Footor	1.054.66	1 126 242 96 /1\
Weighted ADM	SUBTRACT CI	HARGEABLE	nu Facioi	1,954.66	= 1,136,243.86 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus i	ncreased millage becau	use of personal pr	roperty tax adjustment	:	= 244,588.16
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	evy		70,353.58	<u>3</u> x .75	= 52,765.19
School Land					44,685.07
Gross Production					99,023.37
Motor Vehicle Collection	ns				142,749.17
R.E.A. Tax					96,092.34
TOTAL CHARGEABLES	S			TOTAL	= 679,903.30 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	:	= 456,340.56 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	on Factor)			
198.22	x 95.00 x	1.39		TOTAL	= 26,174.95 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	ID				
A. 92.14	Incentive Factor x	581.30		:	= 53,560.98
		(Weighted ADN	<u>//)</u>		
B. 14,611,001.24	Adjusted District Asse	essed Valuation /	1000	:	= 14,611.00
C. Step A (-) Step B				:	= 38,949.98
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	<b>778,999.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	:	= <b>1,261,515.11</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,261,515.11 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 61 - PITTSBURG	District: I014 - KIOWA
			2022		
	Weighted ADM		Full		
			633.78		
High Year	2022				
Weighted ADM	633.78	x Foundation A	id Factor	1,954.66 =	1,238,824.41 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	=	1,090,759.00
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		65,797.18	<u>8</u> x .75 =	49,347.89
School Land					41,794.97
Gross Production					92,615.28
Motor Vehicle Collect	ions				133,517.36
R.E.A. Tax				TOTAL	148,434.79
TOTAL CHARGEABL				TOTAL =	1,556,469.29 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
242.80	x 99.00 x	1.39		TOTAL =	33,411.71 (4)
ADH	Per Capita	Transp. Factor	r		35,11111
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	633.78		=	58,396.49
7 02.11	moonavo i dotor ix	(Weighted ADM	1)		00,000.10
B. 66,410,646.60	Adjusted District Ass	sessed Valuation /	1000	=	66,410.65
C. Step A (-) Step B					(8,014.16)
				=	(0,014.10)
	=	SALARY INCE	NTIVE AID		
Step C x 20 Mills	= AL BASIC STATE AID	SALARY INCE		= =	<b>0.00</b> (5)
Step C x 20 Mills				=	
Step C x 20 Mills				=	<b>0.00</b> (5)
Step C x 20 Mills			- 5)	= = s(7)	<b>0.00</b> (5)
Step C x 20 Mills			- 5)  Total Adjustments	= = s(7) e0.00	<b>0.00</b> (5)
Step C x 20 Mills		(Amount 3 + 4 +	Total Adjustments Paid to Date	= = 5	<b>0.00</b> (5)

2022 - 2023

FOUNDATION AID			Coun	ty: 61 - PITTSBURG	District: I017 - QUINTON
			2022		
	Weighted ADM		Full		
			725.89		
High Year	2022				
Weighted ADM	725.89 x SUBTRACT CH INCO		id Factor	1,954.66 =	1,418,868.15 (1)
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becaus	se of personal pr	roperty tax adjustment	=	358,646.73
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	Levy		93,951.96	<u>6</u> x .75 =	70,463.97
School Land					59,676.91
Gross Production					132,242.14
Motor Vehicle Collection	ons				190,642.33
R.E.A. Tax TOTAL CHARGEABLI	=9			TOTAL	59,950.28
			4 (101)	= _	871,622.36 (2)
FOUNDATION AID	•	Amount [1] Less	s Amount [2])	= _	547,245.79 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	Factor)			
216.32	x 90.00 x	1.39		TOTAL	27,061.63 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	725.89		=	66,883.50
	_	(Weighted ADM	<u>//)</u>	_	
B. 22,356,635.71	Adjusted District Asses	ssed Valuation /	1000	= _	22,356.64
C. Step A (-) Step B				= _	44,526.86
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>890,537.20</b> (5)
ТОТА	L BASIC STATE AID (	Amount 3 + 4 +	<b>+</b> 5)	= _	<b>1,464,844.62</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e <u>0.00</u>	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	1,464,844.62 (8)

2022 - 2023

FOUNDATION AID			County	: 61 - PITTSBURG	District: I025 - INDIANOLA
			2022		
,	Weighted ADM		Full		
			577.43		
High Year	2022				
Weighted ADM -		x Foundation A	id Factor	1,954.66 =	1,128,679.32 (1)
	SUBTRACT CI				
(Valuations: Up to 11% - Do	own to 11%)				
Adjusted Valuation *plus inc	reased millage becau	use of personal pr	roperty tax adjustment	=	331,989.18
2021-2022 Collections (July 2021 2022)	through June				<u> </u>
75% of County 4-Mill Levy	,		58,787.7	<u>9</u> x .75 =	44,090.84
School Land					37,424.20
Gross Production					82,888.42
Motor Vehicle Collections					119,563.87
R.E.A. Tax				TOTAL	99,859.97
TOTAL CHARGEABLES				TOTAL =	715,816.48 (2)
FOUNDATION AID TO	ΓAL	(Amount [1] Less	Amount [2])	=	412,862.84 (3)
:	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Per 0	Capita x Transportation	on Factor)			
239.56 x	92.00 x	1.39		TOTAL =	30,634.93 (4)
ADH	Per Capita	Transp. Factor	r		```
SALARY INCENTIVE AID	)				
A. 92.14	Incentive Factor x	577.43		=	53,204.40
	,	(Weighted ADM	<u>//)</u>		
B. 19,190,125.86	Adjusted District Asse	essed Valuation /	1000	=	19,190.13
C. Step A (-) Step B				=	34,014.27
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>680,285.40</b> (5)
TOTAL B	ASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,123,783.17</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	

2022 - 2023

FOUNDATION AID	County: 61 - PITTSBURG District: I028 - CROWDER
	2022
Weighted ADM	Full
	628.87
High Year 2022	4.054.00
Weighted ADM 628.87 x Foundation Aid Facto SUBTRACT CHARGEABLE INCOME	1,954.66 =1,229,227.03 (1)
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property to	x adjustment
2021-2022 Collections (July 2021 through June 2022)	=383,444.74
75% of County 4-Mill Levy	$71,649.20 \times .75 = 53,736.90$
School Land	45,569.63
Gross Production	100,936.30
Motor Vehicle Collections	145,585.54
R.E.A. Tax	96,405.85
TOTAL CHARGEABLES	TOTAL = $825,678.96$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2]) = 403,548.07 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
263.06 x 88.00 x 1.39	<b>TOTAL</b> = 32,177.50 (4)
ADH Per Capita Transp. Factor	(,,
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x 628.87	= 57,944.08
(Weighted ADM)	
B. 22,690,004.31 Adjusted District Assessed Valuation / 1000	= 22,690.00
C. Step A (-) Step B	= 35,254.08
Step C x 20 Mills = SALARY INCENTIVE	AID = 705,081.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,140,807.17 (6)
Tota	Adjustments(7)
	Paid to Date 0.00
	Recoupments 0.00
Adjustment To	Paid To Date 0.00
TOTAL NET STATE AID (Am	ount 6 + 7) 1,140,807.17 (8)

2022 - 2023

FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)	1,954.66 =	1,363,101.70 (1)  189,997.13  65,198.03 55,649.56 123,383.30 177,762.01
High Year  Weighted ADM  697.36	= _	189,997.13 65,198.03 55,649.56 123,383.30 177,762.01
Weighted ADM 697.36 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 86,930.70 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)  362.43 x 77.00 x 1.39  ADH Per Capita Transp. Factor	= _	189,997.13 65,198.03 55,649.56 123,383.30 177,762.01
Weighted ADM 697.36 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 86,930.70 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)  362.43 x 77.00 x 1.39  ADH Per Capita Transp. Factor	= _	189,997.13 65,198.03 55,649.56 123,383.30 177,762.01
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 86,930.70 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)  362.43 x 77.00 x 1.39  ADH Per Capita Transp. Factor	= _	189,997.13 65,198.03 55,649.56 123,383.30 177,762.01
(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 86,930.70 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)  362.43 x 77.00 x 1.39  ADH Per Capita Transp. Factor	5 =	65,198.03 55,649.56 123,383.30 177,762.01
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)  362.43  X 77.00  X 1.39  ADH  Per Capita  Transp. Factor	5 =	65,198.03 55,649.56 123,383.30 177,762.01
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)  362.43 x 77.00 x 1.39  ADH Per Capita Transp. Factor	5 =	65,198.03 55,649.56 123,383.30 177,762.01
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)  362.43 x 77.00 x 1.39  ADH Per Capita Transp. Factor		55,649.56 123,383.30 177,762.01
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)  362.43 x 77.00 x 1.39  ADH Per Capita Transp. Factor		55,649.56 123,383.30 177,762.01
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)  362.43 x 77.00 x 1.39  ADH Per Capita Transp. Factor	TOTAL	123,383.30 177,762.01
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)  362.43 x 77.00 x 1.39  ADH Per Capita Transp. Factor	TOTAL	177,762.01
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)  362.43 x 77.00 x 1.39  ADH Per Capita Transp. Factor	TOTAL	•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  362.43 x 77.00 x 1.39  ADH Per Capita Transp. Factor	TOTAL	
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  362.43 x 77.00 x 1.39  ADH Per Capita Transp. Factor		44,861.39
Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  362.43 x 77.00 x 1.39  ADH Per Capita Transp. Factor	= _	656,851.42 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  362.43 x 77.00 x 1.39  ADH Per Capita Transp. Factor	= _	706,250.28 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  362.43 x 77.00 x 1.39  ADH Per Capita Transp. Factor		
362.43         x         77.00         x         1.39           ADH         Per Capita         Transp. Factor		
ADH Per Capita Transp. Factor		
	TOTAL =	38,790.88 (4)
SALARY INCENTIVE AID	-	, ,
A. 92.14 Incentive Factor x 697.36	=	64,254.75
(Weighted ADM)	-	<u> </u>
B. 11,445,610.28 Adjusted District Assessed Valuation / 1000	= _	11,445.61
C. Step A (-) Step B	= _	52,809.14
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>1,056,182.80</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	<b>1,801,223.96</b> (6)
Total Adjustments	<b>0.00</b> (7)	
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	_	1,801,223.96 (8)

2022 - 2023

Full   State   State	FOUNDATION AID			County: 61 - PITTSBURG	District: I063 - PITTSBURG
High Year			2	2022	
High Year   2022   313.80   x   Foundation Aid Factor   1,954.66   = 613,372.31   (1)		Weighted ADM		Full	
Note			3	13.80	
SUBTRACT CHARGEABLE   INCOME   INCOME	-				
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 102,552.50	Weighted ADM			1,954.66 =	613,372.31 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			EABLE		
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   39,811.48 x.75	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy 39,811.48 x.75 = 29,858.61 School Land 25,026.51 Gross Production 55,604.69 Motor Vehicle Collections 79,916.28 R.E.A. Tax 70TAL CHARGEABLES 70TAL 334,726.02 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 278,646.29 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  131.92 x 95.00 x 1.39 TOTAL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Adjusted Valuation *plu	s increased millage because of pe	ersonal property tax a	djustment =	102,552.50
School Land   Cross Production   55,804.69     Motor Vehicle Collections   79,916.28     R.E.A. Tax   41,767.43     TOTAL CHARGEABLES   TOTAL   334,726.02 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   278,646.29 (3)     Zero if Less Than Zero   Zero if Less Than Zero		2021 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy		39,811.48 x .75 =	29,858.61
Motor Vehicle Collections   79,916.28     R.E.A. Tax					
R.E.A. Tax	Gross Production				55,604.69
TOTAL CHARGEABLES		ions			79,916.28
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 278,646.29 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  131.92					41,767.43
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     131.92   x   95.00   x   1.39   TOTAL   =   17,420.04   (4)     ADH   Per Capita   Transp. Factor	TOTAL CHARGEABL	.ES			334,726.02 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  131.92	FOUNDATION AID	TOTAL (Amour	it [1] Less Amount [2])	=	278,646.29 (3)
Average Daily Haul x Per Capita x Transportation Factor)   131.92		Zero if Less Than Zero			
131.92   x   95.00   x   1.39   TOTAL   = 17,420.04 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:				
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Facto	or)		
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x 313.80 (Weighted ADM)         = 28,913.53           B. 6,213,871.70         Adjusted District Assessed Valuation / 1000         = 6,213.87           C. Step A (-) Step B         = 22,699.66           Step C x 20 Mills         = SALARY INCENTIVE AID         = 453,993.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 750,059.53 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00	131.92	x 95.00 x	1.39	TOTAL =	17,420.04 (4)
A. 92.14	ADH	Per Capita Tran	sp. Factor		
(Weighted ADM)  B. 6,213,871.70	SALARY INCENTIVE	AID			
B. 6,213,871.70 Adjusted District Assessed Valuation / 1000 = 6,213.87  C. Step A (-) Step B = 22,699.66  Step C x 20 Mills = SALARY INCENTIVE AID = 453,993.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 750,059.53 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x 3	13.80	=	28,913.53
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 453,993.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 750,059.53 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weig	hted ADM)		
Step C x 20 Mills       =       453,993.20 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       750,059.53 (6)         Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00	B. 6,213,871.70	Adjusted District Assessed V	aluation / 1000	=	6,213.87
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 750,059.53 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	22,699.66
Total Adjustments	Step C x 20 Mills	= SALAI	RY INCENTIVE AID	) =	<b>453,993.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amou	nt 3 + 4 + 5)	=	<b>750,059.53</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Ad	djustments 0.00 (7	)
Adjustment To Paid To Date 0.00			P	aid to Date 0.00	
			Red	coupments 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 750,059.53 (8)			Adjustment To Pa	nid To Date 0.00	
		TOTAL NET STATE	AID (Amour	nt 6 + 7)	750,059.53 (8)

2022 - 2023

FOUNDATION AID			County: 61 -	- PITTSBURG	District: I080 - MCALESTER
	Weighted ADM		Full		
	Weighted Abivi		4,917.81		
High Year	2022				
Weighted ADM	4,917.81 x	Foundation Aid Fact	or	1,954.66 =	9,612,646.49 (1)
	SUBTRACT CHAP				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	of personal property	tax adjustment	=	1,686,102.18
2021-2022 Collections (July 2022)	-				
75% of County 4-Mill	Levy	_	671,623.20 x	.75 =	
School Land Gross Production					427,437.22 946,758.15
Motor Vehicle Collecti					•
R.E.A. Tax	OTIS				1,365,576.10 5,625.15
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID	TOTAL (Am	ount [1] Less Amou	nt [2])	=	4,935,216.20 (2)
FOUNDATION AID		iount [1] Less Amou	iii [2])	=	4,677,430.29 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation F	actor)			
2,155.58	x 33.00 x	1.39		TOTAL	98,876.45 (4)
ADH	Per Capita T	ransp. Factor			
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	4,917.81		=	453,127.01
	(V	Veighted ADM)			
B. 106,986,178.91	Adjusted District Assesse	ed Valuation / 1000		=	106,986.18
C. Step A (-) Step B				=	346,140.83
Step C x 20 Mills	= SA	LARY INCENTIVE	E AID	=	<b>6,922,816.60</b> (5)
TOTA	L BASIC STATE AID (Ar	nount 3 + 4 + 5)		=	<b>11,699,123.34</b> (6)
		Tot	tal Adjustments	0.00	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustment 7	To Paid To Date	0.00	
	TOTAL NET STA	TE AID (A	mount 6 + 7)		11,699,123.34 (8)

2022 - 2023

Full   Full   933.55   x   Foundation Aid Factor   1,954.66   1,824,772.84   (1)	FOUNDATION AID		County: 62	2 - PONTOTOC Di	strict: I001 - ALLEN
High Year   2022   2033.55   x   Foundation Aid Factor   1.954.66   1.824.772.84 (1)   2034   2032   33.55   x   Foundation Aid Factor   1.954.66   1.824.772.84 (1)   2034.000   2034.00			2022		
High Year   2022   933.55   x   Foundation Aid Factor   1,954.66   1,824.772.84   (1)		Weighted ADM	Full		
Neighted ADM			933.55		
SUBTRACT CHARGEABLE   NCOMB   NCOMB	_				
CValuations: Up to 11% - Down to 118%   Adjusted Valuations: Up to 11% - Down to 118%   Adjusted Valuations: Up to 11% - Down to 118%   Adjusted Valuations: Up to 11% - Down to 118%   Adjusted Valuations: Up to 11% - Down to 118%   Adjusted Valuation *plus* increased millage because of personal property tax adjustment   481,141.80	Weighted ADM			1,954.66 =	1,824,772.84 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   481,141.80			E		
2012-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   103,062.96 x.75	(Valuations: Up to 11%	% - Down to 11%)			
103,062.96 x.75   =   77,297.22   27,297.25   27,297.25   28,006.14   3,006.296 x.75   =   3,006.14   3,006.296 x.75   =   3,006.14   3,006.296 x.75   =   3,006.14   3,006.296 x.75   =   43,006.14   3,006.296 x.75   =   43,006.14   3,006.296 x.75   =   223,325.62   3,006.296 x.75   =   223,325.62   3,006.296 x.75   =   223,325.62   3,006.296 x.75   =   3,006.296	Adjusted Valuation *plu	is increased millage because of persona	al property tax adjustment	=	481,141.80
School Land         69,906.14           Gross Production         43,929.26           Motor Vehicle Collections         223,325.62           R.E.A. Tax         79,850.18           TOTAL CHARGEABLES         TOTAL         975,450.22         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 849,322.62         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           270.93         x 88.00         x 1.39         TOTAL         = 33,140.16         (4)           A. 92.14 Incentive Factor x 933.55 (Weighted ADM)         = 86,017.30         = 86,017.30           B. 30,060,908.73 Adjusted District Assessed Valuation / 1000         = 30,060.91           C. Step A (·) Step B         = 55,956.39           Step C x 20 Mills = SALARY INCENTIVE AID         = 1,119,127.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,001,590.58 (6)		2021 through June			<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy	103,062.96 x .75	=	77,297.22
Motor Vehicle Collections					
R.E.A. Tax	Gross Production				43,929.26
TOTAL CHARGEABLES		tions			223,325.62
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 849,322.62 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  270.93					79,850.18
Sep C x 20 Mills   Step	TOTAL CHARGEABI	LES	TO		975,450.22 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  270.93	FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	849,322.62 (3)
Average Daily Haul x Per Capita x Transportation Factor)   270.93		Zero if Less Than Zero			
270.93   x   88.00   x   1.39   TOTAL   = 33,140.16 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:	:			
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x         933.55 (Weighted ADM)         =         86,017.30           B. 30,060,908.73         Adjusted District Assessed Valuation / 1000         =         30,060.91           C. Step A (-) Step B         =         55,956.39           Step C x 20 Mills         =         1,119,127.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         2,001,590.58 (6)           Total Adjustments Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date         0.00	270.93	x 88.00 x 1.39	то	TAL _	33 140 16 (4)
A. 92.14 Incentive Factor x 933.55 (Weighted ADM) = 86,017.30    B. 30,060,908.73 Adjusted District Assessed Valuation / 1000 = 30,060.91    C. Step A (-) Step B = 55,956.39    Step C x 20 Mills = SALARY INCENTIVE AID = 1,119,127.80 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,001,590.58 (6)    Total Adjustments 0.00 (7)    Paid to Date 0.00    Recoupments 0.00    Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Fa	octor		(1)
A. 92.14 Incentive Factor x 933.55 (Weighted ADM) = 86,017.30    B. 30,060,908.73 Adjusted District Assessed Valuation / 1000 = 30,060.91    C. Step A (-) Step B = 55,956.39    Step C x 20 Mills = SALARY INCENTIVE AID = 1,119,127.80 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,001,590.58 (6)    Total Adjustments 0.00 (7)    Paid to Date 0.00    Recoupments 0.00    Adjustment To Paid To Date 0.00	SAI ARY INCENTIVE	: AID			
(Weighted ADM)  B. 30,060,908.73				_	86 017 30
B. 30,060,908.73 Adjusted District Assessed Valuation / 1000 = 30,060.91  C. Step A (-) Step B = 55,956.39  Step C x 20 Mills = SALARY INCENTIVE AID = 1,119,127.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,001,590.58 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14				00,017.50
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,119,127.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,001,590.58 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	B. 30.060.908.73		,	=	30.060.91
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,119,127.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)		,,		_	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,001,590.58 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		- CALADVIA	ICENTIVE AID		
Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	1017	AL DAGIO GIATE AID (AIIIGUIII 3 1	. 4 + 3)	=	2,001,390.36
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	0.00	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,001,590.58 (8)		Ad	justment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		2,001,590.58 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 62 - PONTOTOC	District: I009 - VANOSS
			2022		
	Weighted ADM		Full		
			958.76		
High Year	2022				
Weighted ADM	958.76	x Foundation A	Aid Factor	1,954.66 =	1,874,049.82 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	365,098.62
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	_evy		111,133.1	<u>1</u> x .75 =	83,349.83
School Land					75,460.24
Gross Production					47,383.56
Motor Vehicle Collecti	ons				241,087.38
R.E.A. Tax					140,291.38
TOTAL CHARGEABL	ES			TOTAL =	952,671.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	921,378.81 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
510.23	x 70.00	x 1.39		TOTAL	40 645 20 (4)
ADH	Per Capita	Transp. Factor	r	= _	49,645.38 (4)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x			= _	88,340.15
		(Weighted ADM	<b>Л</b> )		
B. 21,288,549.39	Adjusted District As	sessed Valuation /	1000	= _	21,288.55
C. Step A (-) Step B				= _	67,051.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,341,032.00</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	<b>2,312,056.19</b> (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,312,056.19 (8)

2022 - 2023

Full   Square   Full   Square   Squar	FOUNDATION AID				County: 62 - PONTOTOC	District: I016 - BYNG
High Year				2022		
High Year   1,014,56   3,014,69   x   Foundation Aid Factor   1,954,66   5,892,693,96 (1)		Weighted ADM		Full		
Note				3,014.69		
SUBTRACT CHARGEABLE   NCOME   NCOME	•					
Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,010,751.23     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,010,751.23     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,010,751.23     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,010,751.23     Adjustment Name	Weighted ADM			Aid Factor	1,954.66 =	5,892,693.96 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Capta	(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 adjustmer	nt =	1,010,751.23
School Land         254,474.08           Gross Production         159,961.34           Motor Vehicle Collections         812,930.57           R.E.A. Tax         130,709.63           TOTAL CHARGEABLES         TOTAL         = 2,650,327.31         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 3,242,366.65         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1,600.02         x 33.00         x 1.39         TOTAL         = 73,392.92         (4)           ADH         Per Capita         Transp. Factor         = 277,773.54         = 277,773.54           SALARY INCENTIVE AID         = 277,773.54         = 277,773.54         = 213,023.30         = 24,700.24         = 24		2021 through June				
Since   Sinc	75% of County 4-Mill L	Levy		375,333	<u>.94</u> x .75 =	281,500.46
Motor Vehicle Collections   R.E.A. Tax   130,709.63   1						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,242,366.65 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,600.02 x 33.00 x 1.39 TOTAL = 73,392.92 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 3,014.69 (Weighted ADM)  B. 64,750,239.17 Adjusted District Assessed Valuation / 1000 = 64,750.24  C. Step A (·) Step B = 213,023.30  Step C x 20 Mills = SALARY INCENTIVE AID = 4,260,466.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,576,225.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					TOTAL	130,709.63
Salary Incentive Factor   X   3.014.69   (Weighted ADM)						2,650,327.31 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,600.02	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,242,366.65 (3)
According Daily Haul x Per Capita x Transportation Factor   1,600.02    x   33.00    x   1.39    TOTAL		Zero if Less Than Ze	ero			
1,600.02   x   33.00   x   1.39   TOTAL   = 73,392.92 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 3,014.69	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 3,014.69	1,600.02	x 33.00 x	1.39		TOTAL =	73,392.92 (4)
A. 92.14 Incentive Factor x 3,014.69 = 277,773.54  B. 64,750,239.17 Adjusted District Assessed Valuation / 1000 = 64,750.24  C. Step A (-) Step B = 213,023.30  Step C x 20 Mills = SALARY INCENTIVE AID = 4,260,466.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,576,225.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		
No. 64,750,239.17   Adjusted District Assessed Valuation / 1000   = 64,750.24	SALARY INCENTIVE	AID				
B. 64,750,239.17 Adjusted District Assessed Valuation / 1000 = 64,750.24  C. Step A (-) Step B = 213,023.30  Step C x 20 Mills = SALARY INCENTIVE AID = 4,260,466.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,576,225.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	3,014.69		=	277,773.54
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,260,466.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,576,225.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	И)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 4,260,466.00 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date Adjustment To Paid To Date       0.00	B. 64,750,239.17	Adjusted District Ass	sessed Valuation /	1000	=	64,750.24
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,576,225.57 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	213,023.30
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>4,260,466.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>7,576,225.57</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustme	nts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ate 0.00	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,576,225.57 (8)			Adjust	tment To Paid To Da	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		7,576,225.57 (8)

2022 - 2023

Full	FOUNDATION AID				County: 62 - PONTOT	OC District: I019 - ADA
High Year   2022				2022		
High Year   1,4,23.61   x Foundation Aid Factor   1,954.66   x   8,646,653.52   x   x   x   x   x   x   x   x   x		Weighted ADM		Full		
Notice   N				4,423.61		
SUBTRACT CHARGEABLE   NCOME	=					
Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11% to 11%     Cyaluations: Up to 11% - Down to 11% to 11%     Cyaluations: Up to 11% - Down to 11% to 11%     Cyaluations: Up to 11% - Down to 11% to 11%     Cyaluations: Up to 11% - Down to 11% to 11% to 11%     Cyaluations: Up to 11% - Down to 11% to 11% to 11%     Cyaluations: Up to 11% - Down to 11% to 11% to 11% to 11%     Cyaluations: Up to 11% - Down to 11% to 11% to 11% to 11%     Cyaluations: Up to 11% - Down to 11% to 11% to 11% to 11%     Cyaluations: Up to 11% - Down to 11% to 11% to 11% to 11% to 11% to 11%     Cyaluations: Up to 11%     Cyaluations: Up to 11% to	Weighted ADM			Aid Factor	1,954.66 =	8,646,653.52 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment = 1,716,590.07 2021-2022 Collections (July 2021 through June 2021) 75% of County 4-Mill Lev						
### Step C x 20 Mills   State	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy 533,230.81 x.75 = 399,923.11 School Land 361,735.54 Gross Production 227,292.18 Motor Vehicle Collections R.E.A. Tax 1,155,630.39 R.E.A. Tax 1,155,630.39 R.E.A. Tax 1,155,630.39 TOTAL CHARGEABLES TOTAL 3,875,232.79 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,771,420.73 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 1,826.91 x 33.00 x 1.39 TOTAL = 83,800.36 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 92.14 Incentive Factor x 4,423.61 (Weighted ADM)  B. 111,466.887.92 Adjusted District Assessed Valuation / 1000 = 111,466.89 C. Step A (-) Step B = 266,124.54 Step C x 20 Mills = SALARY INCENTIVE AID = 5,922,490.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,777,711.89 (6)  Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,716,590.07
School Land   361,735.54     Gross Production   227,292.18     Motor Vehicle Collections   1,155,630.39     R.E.A. Tax   14,061.50     TOTAL CHARGEABLES   TOTAL   3,875,232.79 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 4,771,420.73 (3)     Zero if Less Than Zero     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     1,826.91   x   33.00   x   1.39   TOTAL   = 83,800.36 (4)     ADH		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		533,230.8	<u>s1</u> x .75 =	399,923.11
Motor Vehicle Collections   1,155,630.39     R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   3,875,232.79   (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,875,232.79 (2)    Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,826.91 x 33.00 x 1.39 TOTAL = 83,800.36 (4)    ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 4,423.61 (Weighted ADM)  B. 111,466,887.92 Adjusted District Assessed Valuation / 1000 = 111,466.89    C. Step A (·) Step B = 296,124.54    Step C x 20 Mills = SALARY INCENTIVE AID = 5,922,490.80 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,777,711.89 (6)    Adjustment To Paid to Date 0.00    Recoupments 0.00    Adjustment To Paid To Date 0.00    Becoupments 0.00    Adjustment To Paid To Date 0.00    Total Adjustment To Paid To Date 0.00    Adjustment To Paid To Date 0.00		EC			TOTAL	14,061.50
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   1,826.91   x   33.00   x   1.39   TOTAL   83,800.36 (4)   ADH						3,875,232.79 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,826.91	FOUNDATION AID			s Amount [2])	=	4,771,420.73 (3)
Average Daily Haul x Per Capita x Transportation Factor)   1,826.91		Zero if Less Than Ze	ero			
1,826.91	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 4,423.61 = 407,591.43  (Weighted ADM)  B. 111,466,887.92 Adjusted District Assessed Valuation / 1000 = 111,466.89  C. Step A (·) Step B = 296,124.54  Step C x 20 Mills = SALARY INCENTIVE AID = 5,922,490.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,777,711.89 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00  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. 92.14         Incentive Factor x 4,423.61 (Weighted ADM)         = 407,591.43           B. 111,466,887.92         Adjusted District Assessed Valuation / 1000         = 111,466.89           C. Step A (-) Step B         = 296,124.54           Step C x 20 Mills         = 5,922,490.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 10,777,711.89 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00 (7)	1,826.91	x 33.00 x	1.39		TOTAL =	83,800.36 (4)
A. 92.14 Incentive Factor x 4,423.61 = 407,591.43  B. 111,466,887.92 Adjusted District Assessed Valuation / 1000 = 111,466.89  C. Step A (-) Step B = 296,124.54  Step C x 20 Mills = SALARY INCENTIVE AID = 5,922,490.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,777,711.89 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
No.	SALARY INCENTIVE	AID				
B. 111,466,887.92 Adjusted District Assessed Valuation / 1000 = 111,466.89  C. Step A (-) Step B = 296,124.54  Step C x 20 Mills = SALARY INCENTIVE AID = 5,922,490.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,777,711.89 (6)  Total Adjustments	A. 92.14	Incentive Factor x	4,423.61		=	407,591.43
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 5,922,490.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,777,711.89 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 5,922,490.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 111,466,887.92	Adjusted District Ass	sessed Valuation /	1000	=	111,466.89
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,777,711.89 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	296,124.54
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>5,922,490.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>10,777,711.89</b> (6)
Paid to Date 0.00  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 0.00	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 10,777,711.89 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		10,777,711.89 (8)

2022 - 2023

FOUNDATION AID				County: 62 - PONTOTOC	District: I024 - LATTA
			2022		
	Weighted ADM		Full		
			1,397.56		
High Year	2022		=		
Weighted ADM	1,397.56 SUBTRACT C	x Foundation A	Aid Factor	1,954.66 =	2,731,754.63 (1)
	INC				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustme	nt =	655,710.54
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		195,761	<u>.66</u> x .75 =	146,821.25
School Land					132,731.97
Gross Production					83,431.75
Motor Vehicle Collecti	ons				424,020.67
R.E.A. Tax					64,478.45
TOTAL CHARGEABL	ES			TOTAL =	1,507,194.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,224,560.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
650.45	x 33.00 x	1.39		TOTAL =	29,836.14 (4)
ADH	Per Capita	Transp. Facto	or		· · ·
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	1,397.56		=	128,771.18
		(Weighted ADN	M)		
B. 40,879,709.77	Adjusted District Ass	essed Valuation /	/ 1000	=	40,879.71
C. Step A (-) Step B				=	87,891.47
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,757,829.40</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	<b>3,012,225.54</b> (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 0.00	
			Recoupme	nts 0.00	
		Adjus	tment To Paid To D	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,012,225.54 (8)

2022 - 2023

FOUNDATION AID			-	62 - PONTOTOC	District: I030 - STONEWALL
			2022		
	Weighted ADM		Full		
High Voor	2022		874.97		
High Year Weighted ADM	<b>2022</b> 874.97	<ul> <li>Foundation A</li> </ul>	id Factor	1,954.66 =	= 1,710,268.86 (1)
Wolginou / Divi	SUBTRACT CH	IARGEABLE	ia i dotoi	1,001.00	1,110,200.00
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pr	roperty tax adjustment	=	677,977.23
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		94,473.05	5 x .75 =	
School Land					64,086.18
Gross Production					40,269.06
Motor Vehicle Collecti	ons				204,734.30
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	140,121.70
				TOTAL =	1,198,043.26 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	Amount [2])	=	512,225.60 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
381.14	x 86.00 x	1.39		TOTAL	45,561.48 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	874.97		=	80,619.74
		(Weighted ADM	<b>1</b> )		
B. 40,320,456.80	Adjusted District Asse	ssed Valuation /	1000	=	40,320.46
C. Step A (-) Step B				=	40,299.28
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>805,985.60</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	· 5)	=	<b>1,363,772.68</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	1,363,772.68 (8)

2022 - 2023

FOUNDATION AID				County: 62 - PONTOTO	District: I037 - ROFF
			2022		
	Weighted ADM		Full		
			506.76		
High Year	2022				
Weighted ADM	506.76 SUBTRACT CH	x Foundation A	Aid Factor	1,954.66 =	990,543.50 (1)
	INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	ise of personal pr	roperty tax adjustmen	= =	430,387.29
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		61,470.	99 x .75 =	46,103.24
School Land					41,840.04
Gross Production					26,227.44
Motor Vehicle Collec	tions				133,697.43
R.E.A. Tax					73,250.96
TOTAL CHARGEAB	LES			TOTAL =	751,506.40 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	239,037.10 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
150.36	x 99.00 x	1.39		TOTAL =	20,691.04 (4)
ADH	Per Capita	Transp. Facto	r		. ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	506.76		=	46,692.87
		(Weighted ADN	<u>//)</u>		,
B. 25,134,237.77	Adjusted District Asse	essed Valuation /	1000	=	25,134.24
C. Step A (-) Step B				=	21,558.63
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>431,172.60</b> (5)
	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>690,900.74</b> (6)
					_
			Total Adjustmer	onts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		690,900.74 (8)

2022 - 2023

FOUNDATION AID			-	3 - POTTAWATOMIE	District: C027 - GROVE
			2022		
	Weighted ADM		Full		
High Voor	2022		777.21		
High Year Weighted ADM	<b>2022</b> 777.21 x	Foundation Aid	d Factor	1,954.66 =	1,519,181.30 (1)
Wolginou / DW	SUBTRACT CHA	RGEABLE	a i doloi	1,004.00	1,010,101.00 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal pro	perty tax adjustment	=	691,618.33
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	_evy		73,935.03	x .75 =	55,451.27
School Land					72,631.00
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	F0			TOTAL	8,858.43
TOTAL CHARGEABL				TOTAL =	828,559.03 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	= _	690,622.27 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
120.04	x 33.00 x	1.39		TOTAL =	5,506.23 (4)
ADH	Per Capita	Transp. Factor	<b>—</b>	_	, ` , ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	777.21		=	71,612.13
	(	Weighted ADM	)	_	
B. 44,678,186.72	Adjusted District Assess	sed Valuation / 1	1000	= _	44,678.19
C. Step A (-) Step B				= _	26,933.94
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	<b>538,678.80</b> (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	5)	= _	<b>1,234,807.30</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Total Adjustments		
			•	0.00	
		Adjustr	Paid to Date	0.00	

2022 - 2023

FOUNDATION AID		Co	ounty: 63 - POTTAW	/ATOMIE District:	C029 - PLEASANT GROVE
			2022		
	Weighted ADM		Full		
			339.97		
High Year	2022				
Weighted ADM		Foundation A	Aid Factor	1,954.66 =	664,525.76 (1)
	SUBTRACT CHA INCON				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	e of personal pr	roperty tax adjustment	=	55,218.41
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		30,953.89	<u>9</u> x .75 =	23,215.42
School Land					30,353.97
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					269.59
TOTAL CHARGEABL	ES			TOTAL =	109,057.39 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	s Amount [2])	=	555,468.37 (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. Facto	r	_	0.00 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 92.14	Incentive Factor x	339.97	<u> </u>	=	31,324.84
	(	(Weighted ADN	Л)		
B. 3,564,777.80	Adjusted District Assess	sed Valuation /	1000	=	3,564.78
C. Step A (-) Step B				=	27,760.06
Step C x 20 Mills	= <b>S</b> A	ALARY INCE	NTIVE AID	=	<b>555,201.20</b> (5)
TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	<b>1,110,669.57</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,110,669.57 (8)

2022 - 2023

FOUNDATION AID		Cour	nty: 63 - POTTAWA	ΓΟΜΙΕ District:	C032 - SOUTH ROCK CREEK
			2022		
	Weighted ADM		Full		
			590.79		
High Year	2022			4.054.00	4 45 4 700 50 (4)
Weighted ADM	SUBTRACT CH		ald Factor	1,954.66 =	= 1,154,793.58 (1)
(Valuations: Up to 11%	6 - Down to 11%)				
,	s increased millage becau	se of personal pr	roperty tax adjustment	=	= 187,355.80
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		62,934.18	<u>3</u> x .75	47,200.64
School Land					61,038.49
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					16,220.14
TOTAL CHARGEABI	-ES			TOTAL =	311,815.07 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	842,978.51 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
301.23	x 33.00 x	1.39		TOTAL	= 13,817.42 (4)
ADH	Per Capita	Transp. Facto	r		. ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	590.79		=	54,435.39
	_	(Weighted ADN	<i>M</i> )		
B. 11,880,520.03	Adjusted District Asse	ssed Valuation /	1000	=	11,880.52
C. Step A (-) Step B				=	42,554.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>851,097.40</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,707,893.33</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,707,893.33 (8)

2022 - 2023

FOUNDATION AID			County: 63	3 - POTTAWATOMIE	District: I001 - MCLOUD
			2022		
	Weighted ADM		Full		
			2,633.37		
High Year	2022				
Weighted ADM	<u> </u>	Foundation Aid	Factor	1,954.66 =	5,147,343.00 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal prop	erty tax adjustment	=	878,596.56
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	_evy		230,254.81	_ x .75 =	172,691.11
School Land					226,429.05
Gross Production					48,294.79
Motor Vehicle Collection	ons				723,452.84
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	88,835.54
				= _	2,138,299.89 (2)
FOUNDATION AID		mount [1] Less Ar	mount [2])	= _	3,009,043.11 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
983.02	x 33.00 x	1.39		TOTAL =	45,091.13 (4)
ADH	Per Capita	Transp. Factor	_	_	
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	2,633.37	_	=	242,638.71
		Weighted ADM)	_		
B. 55,353,251.50	Adjusted District Assess	sed Valuation / 10	00	= _	55,353.25
C. Step A (-) Step B				= _	187,285.46
Step C x 20 Mills	= <b>S</b> A	ALARY INCENT	ΓIVE AID	=	<b>3,745,709.20</b> (5)
ТОТА	L BASIC STATE AID (A	(4 + 5) Amount 3 + 4 + 5	)	= _	<b>6,799,843.44</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	6,799,843.44 (8)

2022 - 2023

FOUNDATION AID TOTAL	FOUNDATION AID			Count	y: 63 - POTTAWATOM	E District: I002 - DALE
High Year   2022				2022		
High Year   2022   1,138.24   x Foundation Aid Factor   1,954.66		Weighted ADM		Full		
Neighted ADM				1,138.24		
SUBTRACT CHARGEABLE   INCOME	-					
National Common	Weighted ADM			Aid Factor	1,954.66 =	2,224,872.20 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 305,719.96 2021-2022 Olections (July 2021 through June 2022) 75% of County 4-Mill Levy 118,805.25 x.75 = 89,103.94 School Land 115,197.41 Gross Production 24,625.09 Motor Vehicle Collections 5 R.E.A. Tax 56,871.46 TOTAL CHARGEABLES 70TAL = 959,509.57 ( FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,265,362.63 ( 2						
20021-20022 Collections (July 2021 through June 20022)   75% of County 4-Mill Levy	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy 118,805.25 x .75 = 89,103.94 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 959,509.57 (  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1.265,362.63 (  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 682.63 x 33.00 x 1.39 TOTAL 31,312.24 (  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 92.14 Incentive Factor x 1,138.24 (Weighted ADM)  B. 19.324,902.76 Adjusted District Assessed Valuation / 1000 = 19,324.90 C. Step A (·) Step B = SALARY INCENTIVE AID = 1,711,050.60 ( TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,007,725.47 (  Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *pl	us increased millage bec	ause of personal pr	roperty tax adjustment	=	305,719.96
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 CHARGEABLES   TOTAL   959,509.57 (		y 2021 through June				
Motor Vehicle Collections   367,991.71	75% of County 4-Mil	l Levy		118,805.2	<u>5</u> x .75 =	89,103.94
Motor Vehicle Collections   367,991.71						
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)  682.63		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,265,362.63 (  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  682.63		. 50			TOTAL	56,871.46
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						959,509.57 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  682.63	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,265,362.63 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         682.63       x       33.00       x       1.39       TOTAL       =       31,312.24 (ccc)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       1,138.24 (Weighted ADM)       =       104,877.43         B. 19,324,902.76       Adjusted District Assessed Valuation / 1000       =       19,324.90         C. Step A (-) Step B       =       85,552.53         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       1,711,050.60 (ccc)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       3,007,725.47 (ccc)     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.00  Occupancy  Occup		Zero if Less Than Z	Zero Zero			
Total     Total   Total     Total   To	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,138.24 (Weighted ADM)  B. 19,324,902.76 Adjusted District Assessed Valuation / 1000 = 19,324.90  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,711,050.60 (7)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,007,725.47 (1)  Total Adjustments 0.00  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. 92.14         Incentive Factor x 1,138.24 (Weighted ADM)         = 104,877.43           B. 19,324,902.76         Adjusted District Assessed Valuation / 1000         = 19,324.90           C. Step A (-) Step B         = 85,552.53           Step C x 20 Mills         = 1,711,050.60           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,007,725.47           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00	682.63	x 33.00	x 1.39		TOTAL =	31,312.24 (4)
A. 92.14 Incentive Factor x 1,138.24 = 104,877.43    B. 19,324,902.76 Adjusted District Assessed Valuation / 1000 = 19,324.90    C. Step A (-) Step B = 85,552.53    Step C x 20 Mills = SALARY INCENTIVE AID = 1,711,050.60 (step A to Date	ADH	Per Capita	Transp. Factor	r	_	, ` , '
No.	SALARY INCENTIVI	E AID			. —	
B. 19,324,902.76 Adjusted District Assessed Valuation / 1000 = 19,324.90  C. Step A (-) Step B = 85,552.53  Step C x 20 Mills = SALARY INCENTIVE AID = 1,711,050.60 (3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3	A. 92.14	Incentive Factor x	1,138.24		=	104,877.43
C. Step A (-) Step B = 85,552.53  Step C x 20 Mills = SALARY INCENTIVE AID = 1,711,050.60 (8  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,007,725.47 (8  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,711,050.60 (3,000)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date D.00       0.00 (7)         Adjustment To Paid To Date D.00       0.00	B. 19,324,902.76	Adjusted District As	sessed Valuation /	1000	=	19,324.90
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,007,725.47 (0)    Total Adjustments	C. Step A (-) Step B				=	85,552.53
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,711,050.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	<b>3,007,725.47</b> (6)
Paid to Date 0.00  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 <u>0.00</u>	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3.007.725.47 (			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,007,725.47 (8)

2022 - 2023

FOUNDATION AID			<b>County: 6</b> 2022	63 - POTTAWATOMIE	District: I003 - BETHEL
	Weighted ADM		Full 1,888.44		
High Year	2022		.,000		
Weighted ADM	1,888.44	x Foundation A	Aid Factor	1,954.66 =	3,691,258.13 (1)
		HARGEABLE OME			
(Valuations: Up to 11% -					
Adjusted Valuation *plus i	ncreased millage beca	ause of personal p	roperty tax adjustment	= _	466,881.18
2021-2022 Collections (July 20 2022)	21 through June				_
75% of County 4-Mill Le	vy		174,382.02	2 x .75 =	130,786.52
School Land					170,921.71
Gross Production					36,514.89
Motor Vehicle Collection	ns				546,028.24
R.E.A. Tax	_				77,543.65
TOTAL CHARGEABLES	5			TOTAL =	1,428,676.19 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	2,262,581.94 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
1,006.22	x 33.00 x	1.39		TOTAL =	46,155.31 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	ID				
A. 92.14	Incentive Factor x	1,888.44		=	174,000.86
		(Weighted ADN	<u>M)</u>	_	
B. 29,605,655.10	Adjusted District Ass	sessed Valuation /	1000	= _	29,605.66
C. Step A (-) Step B				= _	144,395.20
Step C x 20 Mills =	=	SALARY INCE	ENTIVE AID	=	<b>2,887,904.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>5,196,641.25</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e <u>0.00</u>	
			Recoupments	s <u>0.00</u>	
		Adjus	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	5,196,641.25 (8)

2022 - 2023

FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I004 - MACOMB
			2022		
	Weighted ADM		Full		
			435.71		
High Year	2022				
Weighted ADM	435.71	x Foundation A	Aid Factor	1,954.66 =	851,664.91 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	158,499.29
2021-2022 Collections (July 2 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill L	_evy		36,763.70	<u>0</u> x .75 =	27,572.78
School Land					36,120.34
Gross Production					7,707.47
Motor Vehicle Collection	ons				115,402.01
R.E.A. Tax					101,538.07
TOTAL CHARGEABLE	ES			TOTAL =	446,839.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	404,824.95 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportat	ion Factor)			
219.11	x 79.00 x	1.39		TOTAL =	24,060.47 (4)
ADH	Per Capita	Transp. Facto	r	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	435.71		=	40,146.32
		(Weighted ADN	<u>//)</u>	-	
B. 9,943,493.57	Adjusted District Ass	sessed Valuation /	1000	= _	9,943.49
C. Step A (-) Step B				=	30,202.83
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>604,056.60</b> (5)
	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>1,032,942.02</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Total Adjustments		
				0.00	
		Adjus	Paid to Date	e 0.00 s 0.00	

2022 - 2023

FOUNDATION AID			County: 63 - PC	TTAWATOMIE	District: I005 - EARLSBORO
			2022		
	Weighted ADM		Full		
			458.90		
High Year	2022				
Weighted ADM	SUBTRACT CH		id Factor	1,954.66 =	896,993.47 (1)
(Valuations: Up to 11%		1111L			
Adjusted Valuation *plus	•	se of personal pr	operty tax adjustment		
2021-2022 Collections (July 2 2022)	•			=	125,912.37
75% of County 4-Mill L	evy		39,605.94	x .75 =	29,704.46
School Land					38,521.49
Gross Production					8,224.31
Motor Vehicle Collection	ons				123,067.81
R.E.A. Tax					45,660.57
TOTAL CHARGEABLE	S			TOTAL	371,091.01 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	525,902.46 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
210.57	x 53.00 x	1.39		TOTAL	15,512.69 (4)
ADH	Per Capita	Transp. Factor	r		. ,
SALARY INCENTIVE					
A. 92.14	Incentive Factor x	458.90		=	42,283.05
	_	(Weighted ADM	1)		,
B. 7,928,990.43	Adjusted District Asse	essed Valuation /	1000	=	7,928.99
C. Step A (-) Step B				=	34,354.06
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	<b>687,081.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,228,496.35</b> (6)
			Total Adjustments	0.00 (	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,228,496.35 (8)

2022 - 2023

FOUNDATION AID		Cou	ınty: 63 - POTTAWA	TOMIE District: IO	10 - NORTH ROCK CREEK
			2022		
	Weighted ADM		Full 1,857.92		
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	Aid Factor	1,954.66 =	3,631,601.91 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	581,146.68
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		171,523.39	2 x .75 =	128,642.54
School Land Gross Production					165,514.88 34,143.21
Motor Vehicle Collection	nns				528,403.54
R.E.A. Tax					74,944.11
TOTAL CHARGEABLE	S			TOTAL =	1,512,794.96 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	2,118,806.95 (3)
	Zero if Less Than Z	ero			(c)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
1,085.70	x 33.00 x	1.39		TOTAL =	49,801.06 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	1,857.92		=	171,188.75
		(Weighted ADN	M)		
B. 38,233,333.90	Adjusted District Ass	sessed Valuation /	/ 1000	=	38,233.33
C. Step A (-) Step B				=	132,955.42
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>2,659,108.40</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 -	+ 5)	=	<b>4,827,716.41</b> (6)
			Total Adjustments		
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,827,716.41 (8)

2022 - 2023

FOUNDATION AID			County: 63 - Po	OTTAWATOMIE	District: I092 - TECUMSEH
			2022		
	Weighted ADM		Full		
			3,082.37		
High Year	2022	oundation Aid Fa	oto r	1.054.66	6 024 005 24 (4)
Weighted ADM	3,082.37 x F SUBTRACT CHAR INCOME		_	1,954.66 =	6,024,985.34 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because o	personal propert	y tax adjustment	=	566,737.14
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy	_	291,172.16	< .75 =	218,379.12
School Land					286,220.35
Gross Production					61,059.56
Motor Vehicle Collecti	ons				914,473.95
R.E.A. Tax					168,673.61
TOTAL CHARGEABL	ES			TOTAL =	2,215,543.73 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amo	unt [2])	=	3,809,441.61 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Fa	ctor)			
1,468.93	x 33.00 x	1.39		TOTAL =	67,379.82 (4)
ADH	Per Capita Tr	ansp. Factor			
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	3,082.37		=	284,009.57
	(W	eighted ADM)			
B. 36,074,929.66	Adjusted District Assessed	Valuation / 1000		=	36,074.93
C. Step A (-) Step B				=	247,934.64
Step C x 20 Mills	= SAL	ARY INCENTIV	/E AID	=	<b>4,958,692.80</b> (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	<b>8,835,514.23</b> (6)
		To	otal Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustment	t To Paid To Date	0.00	
	TOTAL NET STAT	E AID (A	Amount 6 + 7)		8,835,514.23 (8)

2022 - 2023

FOUNDATION AID			County: 63 -	POTTAWATOMIE	District: I093 - SHAWNEE
			2022		
	Weighted ADM		Full		
			5,661.07		
High Year	2022				
Weighted ADM		Foundation Aid	Factor	1,954.66 =	11,065,467.09 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	e of personal prop	perty tax adjustment	=	1,954,750.78
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	_evy		509,757.35	5 x .75 =	382,318.01
School Land					500,053.85
Gross Production					106,785.67
Motor Vehicle Collecti	ons				1,597,532.53
R.E.A. Tax	F0			TOTAL	1,751.80
TOTAL CHARGEABL				TOTAL =	4,543,192.64 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less A	mount [2])	=	6,522,274.45 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
1,786.05	x 33.00 x	1.39		TOTAL =	81,926.11 (4)
ADH	Per Capita	Transp. Factor	_		···
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	5,661.07		=	521,610.99
		(Weighted ADM)			
B. 127,678,039.32	Adjusted District Asses	sed Valuation / 10	000	=	127,678.04
C. Step A (-) Step B				=	393,932.95
Step C x 20 Mills	= S	ALARY INCEN	TIVE AID	=	<b>7,878,659.00</b> (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 + 5	5)	=	<b>14,482,859.56</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		14,482,859.56 (8)

2022 - 2023

FOUNDATION AID			County:	63 - POTTAWATOMII	E District: I112 - ASHER
			2022		
	Weighted ADM		Full		
			448.06		
High Year	2022			4.054.00	075 004 00 (4)
Weighted ADM	SUBTRACT CH		ild Factor	1,954.66 =	875,804.96 (1)
(Valuations: Up to 11%					
•	s increased millage becau	se of personal pr	roperty tax adjustment	=	96,916.80
2021-2022 Collections (July 2022)	2021 through June				30,310.00
75% of County 4-Mill I	_evy		39,532.46	<u>6</u> x .75 =	29,649.35
School Land					38,811.39
Gross Production					8,284.78
Motor Vehicle Collecti	ons				123,995.80
R.E.A. Tax	F.C.			TOTAL	37,431.63
TOTAL CHARGEABL				TOTAL =	335,089.75 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	540,715.21 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
189.47	x 75.00 x	1.39		TOTAL =	19,752.25 (4)
ADH	Per Capita	Transp. Factor	r	_	· ` ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	448.06		=	41,284.25
	_	(Weighted ADM	<u>/1)</u>	_	
B. 5,995,528.65	Adjusted District Asse	ssed Valuation /	1000	= _	5,995.53
C. Step A (-) Step B				= _	35,288.72
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	<b>705,774.40</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>1,266,241.86</b> (6)
			Total Adiostrosus	0.00 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET S	I ATE AID	(Amount 6 + 7)	_	1,266,241.86 (8)

2022 - 2023

No.   Part   P	FOUNDATION AID			County: 63 - 1	POTTAWATOMIE	District: I115 - WANETTE
High Year 2022 Weighted ADM 226.42 x Foundation Aid Factor 1,954.66 = 442.574.12 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 150.659.78  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 18,882.25 x.75 = 14,161.69 School Land 18,555.92 Gross Production 19 59,285.46 R.E.A. Tax 90,354.58 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 336,976.53 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 105,597.59 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 74.93 x 132.00 x 1.39 TOTAL = 13,748.16 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID A. 92.14 Incentive Factor x 226.42 = 20,862.34  (Weighted ADM)  B. 9.317,240.86 Adjusted District Assessed Valuation / 1000 = 9,317.24  C. Step A (·) Step B SALARY INCENTIVE AID = 230,902.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 8) = 0.00  Recoupments 0.00  Adjustment To Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00				2022		
High Year   2022   226.42   x Foundation Aid Factor   1,954.66   = 442,574.12   1)		Weighted ADM		Full		
Part				226.42		
SUBTRACT CHARGEABLE   NCOME	=					==
Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11	Weighted ADM			ctor –	1,954.66 =	442,574.12 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   150,659.78						
### School Land   18,882.25 x.75   14,161.69   18,882.25 x.75   14,161.69   18,655.92   18,882.25 x.75   18,882.25 x.75   18,855.92   18,6	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 18,882.25 x.75 = 14,161.69 School Land 18,555.92 Gross Production 3,959.10 Motor Vehicle Collections 59,285.46 R.E.A. Tax 90,354.58 TOTAL = 336,976.53 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 105,597.59 (3) Zero if Less Than Zero TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  74.93 x 132.00 x 1.39 TOTAL = 13,748.16 (4) ADH Per Capita x Transportation Factor)  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 226.42 (Weighted ADM)  B. 9,317.240.66 Adjusted District Assessed Valuation / 1000 = 9,317.24 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 11,545.10 Step C x 20 Mills = SALARY INCENTIVE AID = 230,902.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 350,247.75 (8)	Adjusted Valuation *plus	s increased millage because	of personal property	y tax adjustment	=	150,659.78
School Land       18,555.92         Gross Production       3,959.10         Motor Vehicle Collections       59,285.46         R.E.A. Tax       90,354.58         TOTAL CHARGEABLES       TOTAL       336,976.53       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 105,597.59       (3)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         74.93       x 132.00       x 1.39       TOTAL       = 13,748.16       (4)         ADLARY INCENTIVE AID         A. 92.14       Incentive Factor x 226.42 (Weighted ADM)       = 20,862.34         B. 9,317,240.66       Adjusted District Assessed Valuation / 1000       = 9,317.24         C. Step A (·) Step B       = 11,545.10         SALARY INCENTIVE AID       = 230,902.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 350,247.75 (e)		2021 through June			-	
Motor Vehicle Collections		Levy	_	18,882.25	x .75 =	
Motor Vehicle Collections   S5,285,46   R.E.A. Tax   90,354,58   TOTAL CHARGEABLES   TOTAL   336,976,53   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 105,597,59   (3)   Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 336,976.53 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  74.93		FS			TOTAL	
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     74.93				[0]	= -	336,976.53 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  74.93	FOUNDATION AID		iount [1] Less Amoi	unt (2))	= _	105,597.59 (3)
Average Daily Haul x Per Capita x Transportation Factor   74.93   x   132.00   x   1.39   TOTAL   = 13,748.16 (4)		Zero if Less Than Zero				
Total   Tota	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 226.42 = 20,862.34  B. 9,317,240.66 Adjusted District Assessed Valuation / 1000 = 9,317.24  C. Step A (-) Step B = 11,545.10  Step C x 20 Mills = SALARY INCENTIVE AID = 230,902.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 350,247.75 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid to Date 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation F	actor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 226.42 = 20,862.34  (Weighted ADM)  B. 9,317,240.66 Adjusted District Assessed Valuation / 1000 = 9,317.24  C. Step A (-) Step B = 11,545.10  Step C x 20 Mills = SALARY INCENTIVE AID = 230,902.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 350,247.75 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	74.93	x 132.00 x	1.39		TOTAL =	13,748.16 (4)
SALARY INCENTIVE AID  A. 92.14	ADH	Per Capita T			-	
No.	SALARY INCENTIVE	AID				
B. 9,317,240.66 Adjusted District Assessed Valuation / 1000 = 9,317.24  C. Step A (-) Step B = 11,545.10  Step C x 20 Mills = SALARY INCENTIVE AID = 230,902.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 350,247.75 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	226.42		=	20,862.34
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 230,902.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 350,247.75 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(V	Veighted ADM)			
Step C x 20 Mills       =       SALARY INCENTIVE AID       =       230,902.00       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       350,247.75       (6)         Paid to Date       0.00       (7)         Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00	B. 9,317,240.66	Adjusted District Assesse	ed Valuation / 1000		= _	9,317.24
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 350,247.75 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	11,545.10
Total Adjustments         0.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	= SA	LARY INCENTIV	E AID	=	<b>230,902.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Ar	nount 3 + 4 + 5)		=	<b>350,247.75</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00			To	otal Adjustments _	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 350,247.75 (8)			Adjustment	To Paid To Date	0.00	
		TOTAL NET STA	TE AID (A	Amount 6 + 7)	-	350,247.75 (8)

2022 - 2023

Full   Full	FOUNDATION AID			County	: 63 - POTTAWATOMIE	District: I117 - MAUD
High Year 2022 Weighted ADM 476.34 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 = 138.988.67  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 38.492.38 x.75 = 28.869.29 School Land 37,647.06 Gross Production				2022		
High Year   2022   476.34		Weighted ADM		Full		
Note   Note				476.34		
Companies	-					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$	Weighted ADM			Aid Factor	1,954.66 =	931,082.74 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 138,988.67 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 38,492.38 x.75 = 28,869.29 School Land 37,647.06 Gross Production 10,000						
### 1889	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	increased millage because	se of personal pr	roperty tax adjustment	=	138,988.67
School Land   37,647.06		2021 through June				
Rote   Rote	75% of County 4-Mill L	Levy		38,492.38	<u>8</u> x .75 =	28,869.29
Motor Vehicle Collections   120,256.62     R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   432,260.45   (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 498,822.29 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  114.94		=0			TOTAL	98,447.47
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   114.94   x   90.00   x   1.39   TOTAL   14.378.99 (4)   ADH   Per Capita   Transp. Factor						432,260.45 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  114.94	FOUNDATION AID			s Amount [2])	=	498,822.29 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         114.94       x       90.00       x       1.39       TOTAL       =       14,378.99       (4)         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       476.34 (Weighted ADM)       =       43,889.97         B. 8,486,964.60       Adjusted District Assessed Valuation / 1000       =       8,486.96         C. Step A (-) Step B       =       35,403.01         Step C x 20 Mills       =       708,060.20       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,221,261.48       (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00		Zero if Less Than Zero	)			
114.94   x   90.00   x   1.39   TOTAL   = 14,378.99 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 476.34	(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 476.34	114.94	x 90.00 x	1.39		TOTAL	14.378.99 (4)
A. 92.14	ADH	Per Capita	Transp. Facto	r	_	, , ,
No. 8,486,964.60   Adjusted District Assessed Valuation / 1000   =   8,486.96	SALARY INCENTIVE	AID			. —	
B. 8,486,964.60 Adjusted District Assessed Valuation / 1000 = 8,486.96  C. Step A (-) Step B = 35,403.01  Step C x 20 Mills = SALARY INCENTIVE AID = 708,060.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,221,261.48 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	476.34		=	43,889.97
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 708,060.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,221,261.48 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		_	(Weighted ADN	<i>M</i> )	_	· · ·
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 708,060.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 8,486,964.60	Adjusted District Asse	ssed Valuation /	1000	=	8,486.96
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,221,261.48 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	35,403.01
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>708,060.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,221,261.48</b> (6)
Paid to Date 0.00  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 0.00	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 1,221,261.48 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		1,221,261.48 (8)

2022 - 2023

<b>FOUNDATION AID</b>			County:	64 - PUSHMATAHA	District: C002 - ALBION
			2022		
	Weighted ADM		Full		
			102.78		
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,954.66 =	200,899.95 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	=	95,002.87
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		10,921.75	<u>5</u> x .75 =	8,191.31
School Land					9,124.96
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	-0			TOTAL	17,388.14
TOTAL CHARGEABLE				TOTAL =	129,707.28 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	71,192.67 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
40.70	x 154.00 x	1.39		TOTAL =	8,712.24 (4)
ADH	Per Capita	Transp. Factor	r	_	<u> </u>
SALARY INCENTIVE					
A. 92.14	Incentive Factor x	102.78		=	9,470.15
/ <del>0</del>		(Weighted ADM	<u>//)</u>	_	<u> </u>
B. 5,991,325.97	Adjusted District Asse	essed Valuation /	1000	=	5,991.33
C. Step A (-) Step B				=	3,478.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		<b>69,576.40</b> (5)
	BASIC STATE AID			=	<b>149,481.31</b> (6)
				_	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		149,481.31 (8)

2022 - 2023

FOUNDATION AID		County: 64 - PUSI	нматана	District: C004 -	TUSKAHOMA
		2022			
	Weighted ADM	Full			
		143.97			
High Year	2022				
Weighted ADM	SUBTRACT CHARGEABLE INCOME	Aid Factor	1,954.66	=	281,412.40 (1)
(Valuations: Up to 11%					
	s increased millage because of personal p	property tax adjustment			74 540 64
2021-2022 Collections (July 2 2022)	2021 through June			=	74,519.61
75% of County 4-Mill L	Levy	11,456.42 x .7	5	=	8,592.32
School Land					9,610.94
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					27,611.51
TOTAL CHARGEABL	ES		TOTAL	=	120,334.38 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])		=	161,078.02 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor)				
59.81	x 114.00 x 1.39		TOTAL	=	9,477.49 (4)
ADH	Per Capita Transp. Fact				
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x 143.97			=	13,265.40
	(Weighted AD	M)			
B. 4,589,730.22	Adjusted District Assessed Valuation	/ 1000		=	4,589.73
C. Step A (-) Step B				=	8,675.67
Step C x 20 Mills	= SALARY INC	ENTIVE AID		=	<b>173,513.40</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)		=	<b>344,068.91</b> (6)
		Total Adjustments	0.00	(7)	
		Total Adjustments	0.00	(7)	
				(7)	
	Adju	Paid to Date	0.00	(7)	

2022 - 2023

Full   139.72   X Foundation Aid Factor   1,954.66   273,105.10 (1)	FOUNDATION AID			County: 64	4 - PUSHMATAHA	District: C015 - NASHOBA
High Year   2022   139.72   x   Foundation Aid Factor   1,954.66   273,105.10 (1)				2022		
High Year   139.72   x Foundation Aid Factor   1,954.66   = 273,105.10 (1)		Weighted ADM		Full		
Name				139.72		
SUBTRACT CHARGEABLE   NCOME	•					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 267,085.13     2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   9,581.59 x.75   = 7,186.19     75% of County 4-Mill Levy   9,581.59 x.75   = 7,186.19     75% of County 4-Mill Levy   9,581.59 x.75   = 7,186.19     75% of County 4-Mill Levy   9,581.59 x.75   = 7,186.19     75% of County 4-Mill Levy   9,581.59 x.75   = 7,186.19     8,016.54   3,016.54   3,016.54     Gross Production   5,000   0,000     Motor Vehicle Collections   23,343.38     TOTAL CHARGEABLES   TOTAL   = 306.831.24 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0,000 (3)     75W of Less Than Zero   23,343.38     TOTAL CHARGEABLES   TOTAL   = 306.831.24 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0,000 (3)     75W of Less Than Zero   23,343.38     TOTAL CHARGEABLES   TOTAL   = 306.831.24 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 11,987.19 (4)     75W of Less Than Zero   23,343.38     75W of Less	Weighted ADM			id Factor	1,954.66 =	273,105.10 (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   9,581.59   x.75   = 7,186.19   8,016.54   8,016.54   8,016.54   6,000   Motor Vehicle Collections   0.00   0.00   Motor Vehicle Collections   0.00   Motor Vehicle Collections   0.00   Motor Vehicle Collections   0.00   R.E.A. Tax   23,343.38   TOTAL CHARGEABLES   TOTAL   = 305,631.24 (2)   EVANOR   0.00   (3)   EVANOR   0.00   (4)   EVANOR   0.00   (5)   EVANOR   0.00   (7)	(Valuations: Up to 11%	% - Down to 11%)				
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   9,581.59   x.75   = 7,186.19   8,016.54   8,016.54   6,000   6,000   7,000	Adjusted Valuation *plu	us increased millage becau	use of personal pr	roperty tax adjustment	=	267,085.13
School Land         8,016.54           Gross Production         0.00           Motor Vehicle Collections         0.00           R.E.A. Tax         23,343.38           TOTAL CHARGEABLES         TOTAL         305,631.24 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 0.00 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           51.64         x 167.00 x 1.39         TOTAL = 11,987.19 (4)           ADH Per Capita x Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x 139.72 (Weighted ADM)         = 12,873.80           B. 16,724,178.21         Adjusted District Assessed Valuation / 1000         = 16,724.18           C. Step A (·) Step B         = (3,850.38)           Step C x 20 Mills = SALARY INCENTIVE AID         = 0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 11,987.19 (6)           Fotal Adjustments Paid to Date Paid to		/ 2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		9,581.59	9 x .75 =	7,186.19
Motor Vehicle Collections   California   C						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  51.64 x 167.00 x 1.39 TOTAL = 11,987.19 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 139.72 = 12,873.80 (Weighted ADM)  B. 16,724,178.21 Adjusted District Assessed Valuation / 1000 = 16,724.18  C. Step A (-) Step B = (3.850.38)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,987.19 (6)		150			TOTAL	23,343.38
Salary Incentive Factor   Salary Incentive AID						305,631.24 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  51.64	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)    51.64		Zero if Less Than Zer	ro			
Salary Incentive AID	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 139.72 = 12,873.80  B. 16,724,178.21 Adjusted District Assessed Valuation / 1000 = 16,724.18  C. Step A (-) Step B = (3,850.38)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,987.19 (6)  Total Adjustments 0.00  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. 92.14         Incentive Factor x 139.72 (Weighted ADM)         = 12,873.80           B. 16,724,178.21         Adjusted District Assessed Valuation / 1000         = 16,724.18           C. Step A (-) Step B         = (3,850.38)           Step C x 20 Mills         = SALARY INCENTIVE AID         = 0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 11,987.19 (6)           Total Adjustments	51.64	x 167.00 x	1.39		TOTAL	11 987 19 (4)
A. 92.14 Incentive Factor x 139.72 = 12,873.80  B. 16,724,178.21 Adjusted District Assessed Valuation / 1000 = 16,724.18  C. Step A (-) Step B = (3,850.38)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,987.19 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
A. 92.14 Incentive Factor x 139.72 = 12,873.80  B. 16,724,178.21 Adjusted District Assessed Valuation / 1000 = 16,724.18  C. Step A (-) Step B = (3,850.38)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,987.19 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	SALADY INCENTIVE	: AID				
No.   Color   Color			400.70			40.070.00
B. 16,724,178.21 Adjusted District Assessed Valuation / 1000 = 16,724.18  C. Step A (-) Step B = (3,850.38)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,987.19 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x		4)	=	12,873.80
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,987.19 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted Abh	n)		
Step C x 20 Mills =         SALARY INCENTIVE AID (	B. 16,724,178.21	Adjusted District Asse	essed Valuation /	1000	=	16,724.18
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,987.19 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(3,850.38)
Total Adjustments 0.00 (7)  Paid to Date 0.00  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 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>11,987.19</b> (6)
Paid to Date 0.00  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 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 11,987.19 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		11,987.19 (8)

2022 - 2023

FOUNDATION AID			County	: 64 - PUSHMATAHA	District: I001 - RATTAN
			2022		
	Weighted ADM		Full		
			917.41		
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,954.66 =	1,793,224.63 (1)
	SUBTRACT CH. INCOI				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustment	=	145,058.40
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		79,887.80	<u>0</u> x .75 =	59,915.85
School Land					66,904.01
Gross Production					12,002.46
Motor Vehicle Collectio	ns				213,731.26
R.E.A. Tax				TOTAL	123,904.20
TOTAL CHARGEABLE				TOTAL =	621,516.18 (2)
FOUNDATION AID T	OTAL (/	Amount [1] Less	Amount [2])	=	1,171,708.45 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
378.81	x 90.00 x	1.39		TOTAL =	47,389.13 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE	AID			. —	
A. 92.14	Incentive Factor x	917.41		=	84,530.16
	_	(Weighted ADM	1)	_	
B. 8,672,884.17	Adjusted District Asses	ssed Valuation /	1000	=	8,672.88
C. Step A (-) Step B				= _	75,857.28
Step C x 20 Mills	= S	SALARY INCE	NTIVE AID	=	<b>1,517,145.60</b> (5)
TOTAL	BASIC STATE AID (	Amount 3 + 4 +	- 5)	=	<b>2,736,243.18</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	s <u>0.00</u>	
		Adjust	ment To Paid To Date	e 0.00	

2022 - 2023

FOUNDATION AID			County:	64 - PUSHMATAHA	District: I010 - CLAYTON
			2022		
	Weighted ADM		Full 566.30		
High Year	2022				
Weighted ADM	566.30	Foundation A	Aid Factor	1,954.66 =	1,106,923.96 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	se of personal pr	roperty tax adjustment	=	208,859.90
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill I	_evy		44,667.48	8 x .75 =	33,500.61
School Land					37,497.66
Gross Production					6,682.29
Motor Vehicle Collecti	ons				119,828.56
R.E.A. Tax TOTAL CHARGEABL	T.C.			TOTAL	22,387.87
				= <u>-</u>	428,756.89 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])	= _	678,167.07 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
140.68	x 167.00 x	1.39		TOTAL =	32,656.05 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	566.30		=	52,178.88
	_	(Weighted ADN	<u>M)</u>	-	
B. 13,373,012.58	Adjusted District Asse	ssed Valuation /	1000	= _	13,373.01
C. Step A (-) Step B				= _	38,805.87
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>776,117.40</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	<b>1,486,940.52</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e <u>0.00</u>	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	1,486,940.52 (8)

2022 - 2023

FOUNDATION AID			<b>County:</b> 2022	64 - PUSHMATAHA	District: I013 - ANTLERS
	Weighted ADM		Full 1,582.52		
High Year	2022		.,002.02		
Weighted ADM	1,582.52	x Foundation A	Aid Factor	1,954.66 =	3,093,288.54 (1)
	SUBTRACT C				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage becar	use of personal p	roperty tax adjustment	=	468,134.25
2021-2022 Collections (July 2 2022)	2021 through June			-	
75% of County 4-Mill L	Levy		164,526.67	<u>7</u> x .75 =	123,395.00
School Land					137,775.95
Gross Production					24,722.22
Motor Vehicle Collection	ons				440,133.67
R.E.A. Tax	-0			TOTAL	181,290.79
TOTAL CHARGEABLI	=8			TOTAL = _	1,375,451.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,717,836.66 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
755.01	x 81.00 x	1.39		TOTAL =	85,006.58 (4)
ADH	Per Capita	Transp. Facto		-	, , ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	1,582.52		=	145,813.39
		(Weighted ADN	<u>M)</u>	-	
B. 29,276,688.81	Adjusted District Ass	essed Valuation /	1000	= _	29,276.69
C. Step A (-) Step B				= _	116,536.70
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	<b>2,330,734.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>4,133,577.24</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	4,133,577.24 (8)

2022 - 2023

Weighted ADM Full 383.9  High Year 2022 Weighted ADM 383.94 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2021 through June 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	1,954.66 = 750,472.16 (
High Year  Weighted ADM  383.94 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjust 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections	1,954.66 = 750,472.16 (  stment = 82,202.66  3,307.33 x .75 = 21,230.50 23,717.06 4,249.65 75,770.94 36,378.18
High Year  Weighted ADM  383.94  x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjust 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections	1,954.66 = 750,472.16 (  stment = 82,202.66  3,307.33 x .75 = 21,230.50 23,717.06 4,249.65 75,770.94 36,378.18
Weighted ADM  383.94 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjust 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections	= 82,202.66 3,307.33 x .75 = 21,230.50 23,717.06 4,249.65 75,770.94 36,378.18
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 28  School Land  Gross Production  Motor Vehicle Collections	= 82,202.66 3,307.33 x .75 = 21,230.50 23,717.06 4,249.65 75,770.94 36,378.18
(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	= 82,202.66 3,307.33 x .75 = 21,230.50 23,717.06 4,249.65 75,770.94 36,378.18
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	= 82,202.66 3,307.33 x .75 = 21,230.50 23,717.06 4,249.65 75,770.94 36,378.18
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections	= 82,202.66 3,307.33 x .75 = 21,230.50 23,717.06 4,249.65 75,770.94 36,378.18
2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	23,717.06 4,249.65 75,770.94 36,378.18
School Land Gross Production Motor Vehicle Collections	23,717.06 4,249.65 75,770.94 36,378.18
Gross Production  Motor Vehicle Collections	4,249.65 75,770.94 36,378.18
Motor Vehicle Collections	75,770.94 36,378.18
	36,378.18 TOTAL
R.E.A. Tax	TOTAL
TOTAL CUARGEARIES	= 243,548.99 (3
TOTAL CHARGEABLES	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 506,923.17 (
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
169.85 x 95.00 x 1.39	TOTAL = 22,428.69 (
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x 383.94	= 35,376.23
(Weighted ADM)	
B. 4,969,931.25 Adjusted District Assessed Valuation / 1000	= 4,969.93
C. Step A (-) Step B	= 30,406.30
Step C x 20 Mills = SALARY INCENTIVE AID	= 608,126.00 (
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,137,477.86 (
Total Adjus	stments (7)
Paid	to Date 0.00
Recou	pments 0.00
Adjustment To Paid	To Date 0.00
TOTAL NET STATE AID (Amount 6	<b>+ 7)</b>

2022 - 2023

FOUNDATION AID	County: 65 - ROGER MILLS District: 1003 - LEEDEY
	2022
Weighted ADM	Full
	81.79
High Year 2022	
Weighted ADM 481.79 x Foundation Aid Factor SUBTRACT CHARGEABLE	1,954.66 =941,735.64 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property t	adjustment = 335,502.77
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy	$177,904.96 \times .75 = 133,428.72$
School Land	30,366.64
Gross Production	377,318.16
Motor Vehicle Collections	97,010.11
R.E.A. Tax TOTAL CHARGEABLES	176,017.31 TOTAL
	= 1,149,643.71 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amoun	= 0.00 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
106.96 x 163.00 x 1.39	TOTAL = 24,233.93 (4)
ADH Per Capita Transp. Factor	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x 481.79	= 44,392.13
(Weighted ADM)	
B. 19,993,960.10 Adjusted District Assessed Valuation / 1000	= 19,993.96
C. Step A (-) Step B	= 24,398.17
Step C x 20 Mills = SALARY INCENTIVE	D = 487,963.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 512,197.33 (6)
Tota	djustments(7)
	Paid to Date 0.00
	coupments 0.00
Adjustment T	aid To Date 0.00

2022 - 2023

FOUNDATION AID			County	: 65 - ROGER MILLS	District: I006 - REYDON
			2022		
	Weighted ADM		Full		
			274.17		
High Year	2022				
Weighted ADM		Foundation A	aid Factor	1,954.66 =	535,909.13 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pr	roperty tax adjustment	=	464,996.39
2021-2022 Collections (July 2 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill L	evy		102,063.87	<u>7</u> x .75 =	76,547.90
School Land					17,427.11
Gross Production					216,857.35
Motor Vehicle Collection	ons				55,666.97
R.E.A. Tax	-0			TOTAL	149,186.60
TOTAL CHARGEABLE				TOTAL =	980,682.32 (2)
FOUNDATION AID 1	TOTAL (	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
78.24	x 165.00 x	1.39		TOTAL =	17,944.34 (4)
ADH	Per Capita	Transp. Facto	r	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	274.17		=	25,262.02
	_	(Weighted ADN	<u>//)</u>	_	
B. 27,208,682.68	Adjusted District Asse	ssed Valuation /	1000	= _	27,208.68
C. Step A (-) Step B				=	(1,946.66)
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
	L BASIC STATE AID			=	<b>17,944.34</b> (6)
				_	. ,
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	

2022 - 2023

FOUNDATION AID			County: 6	5 - ROGER MILLS	District: I007 - CHEYENNE
	Weighted ADM		Full 663.90		
High Year	2022		000.00		
Weighted ADM		x Foundation A	aid Factor	1,954.66 =	1,297,698.77 (1)
S	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	793,622.68
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		277,382.92	2 x .75 =	208,037.19
School Land					47,319.83
Gross Production					586,505.71
Motor Vehicle Collecti	ons				151,197.69
R.E.A. Tax	F0			TOTAL	121,840.72
TOTAL CHARGEABL	ES			TOTAL =	1,908,523.82 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
158.47	x 161.00 x	1.39		TOTAL	35,464.00 (4)
ADH	Per Capita	Transp. Factor			(,,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	663.90		=	61,171.75
		(Weighted ADN	<u>/1)</u>		
B. 46,849,036.44	Adjusted District Asse	essed Valuation /	1000	=	46,849.04
C. Step A (-) Step B				=	14,322.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>286,454.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>321,918.20</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	-	321,918.20 (8)

2022 - 2023

FOUNDATION AID		County: 65 - ROGER MILLS District: I015	- SWEETWATER
		2022	
	Weighted ADM	Full	
		266.53	
High Year	2022	AULE	500.075.50 (4)
Weighted ADM	266.53 x Foundation SUBTRACT CHARGEABLE	<u> </u>	520,975.53 (1)
	INCOME		
(Valuations: Up to 11%		anna andre da constitución a contra	
	s increased millage because of personal	property tax adjustment =	549,224.57
2021-2022 Collections (July 2022)	2021 through June		
75% of County 4-Mill I	Levy	108,276.33 x .75 =	81,207.25
School Land			18,483.26
Gross Production			229,747.07
Motor Vehicle Collecti	ons		59,045.47
R.E.A. Tax			104,834.20
TOTAL CHARGEABL		TOTAL =	1,042,541.82 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2]) =	0.00 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x F	Per Capita x Transportation Factor)		
95.18	x 141.00 x 1.39	TOTAL =	18,654.33 (4)
ADH	Per Capita Transp. Fac	or	
SALARY INCENTIVE	AID		
A. 92.14	Incentive Factor x 266.53	=	24,558.07
	(Weighted Al	DM)	
B. 32,865,604.22	Adjusted District Assessed Valuation	/ 1000 =	32,865.60
C. Step A (-) Step B		=	(8,307.53)
Step C x 20 Mills	= SALARY INC	ENTIVE AID =	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5) =	<b>18,654.33</b> (6)
		Total Adjustments 0.00 (7)	
		Paid to Date 0.00	
		Recoupments 0.00	
	Adju	stment To Paid To Date 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	18,654.33 (8)

2022 - 2023

FOUNDATION AID			County:	65 - ROGER MILLS	District: I066 - HAMMON
			2022		
	Weighted ADM		Full		
			579.74		
High Year	2022	Foundation Ai	id Footor	1.054.66	4 422 404 50 (4)
Weighted ADM	SUBTRACT CHA	RGEABLE	id Facioi	1,954.66 =	1,133,194.59 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal pro	operty tax adjustment	=	770,287.36
2021-2022 Collections (July 2022)	2021 through June			_	· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill I	Levy		201,691.45	5 x .75 =	151,268.59
School Land					34,409.37
Gross Production					426,598.29
Motor Vehicle Collecti	ons				109,943.62
R.E.A. Tax					106,359.15
TOTAL CHARGEABL	ES			TOTAL = _	1,598,866.38 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation I	Factor)			
81.47	x 163.00 x	1.39		TOTAL =	18,458.66 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	579.74		=	53,417.24
	('	Weighted ADM	1)	_	
B. 47,295,464.77	Adjusted District Assess	sed Valuation /	1000	= _	47,295.46
C. Step A (-) Step B				= _	6,121.78
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	<b>122,435.60</b> (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	- 5)	= _	<b>140,894.26</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)	_	140,894.26 (8)

2022 - 2023

FOUNDATION AID		County: 66	- ROGERS	District: C009	- JUSTUS-TIAWAH
		2022			
	Weighted ADM	Full			
		768.18			
High Year	2022				
Weighted ADM	768.18 x Foundat	ion Aid Factor	1,954	1.66 =	1,501,530.72 (1)
	INCOME	LL			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of person	nal property tax adjustment		=	630,487.36
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy	148,187.28	3 x .75	=	111,140.46
School Land					80,904.55
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00 33,037.36
TOTAL CHARGEABL	FS		TOTAL		,
		Loop Amount [Q])	101712	=	855,569.73 (2)
FOUNDATION AID		Less Amount [2])		=	645,960.99 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor)				
335.10	x 33.00 x 1.39	)	TOTAL	=	15,371.04 (4)
ADH	Per Capita Transp. F	actor			
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x 768.1	8		=	70,780.11
	(Weighted	ADM)			
B. 38,257,728.16	Adjusted District Assessed Valua	tion / 1000		=	38,257.73
C. Step A (-) Step B				=	32,522.38
Step C x 20 Mills	= SALARY I	NCENTIVE AID		=	<b>650,447.60</b> (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)		=	<b>1,311,779.63</b> (6)
		Total Adjustments	s	<b>0.00</b> (7)	
		Paid to Date		0.00	
		Recoupments		0.00	
	A	djustment To Paid To Date	e	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)			1,311,779.63 (8)

2022 - 2023

Full	FOUNDATION AID			Count	y: 66 - ROGERS	District: I001 - CLAREMORE
Fligh Year   2022   Flighted ADM   2032   SUBTRACT CHARGEABLE   INCOME				2022		
High Year   1,054,491,98   1,044,491,99   1,046,756,55   1,054,66   1,054,491,99   1,046,756,55   1,054,66   1,054,757,379   1,046,756,55   1,054,66   1,054,757,379   1,046,756,55   1,054,66   1,054,757,379   1,046,756,55   1,054,757,379   1,046,756,55   1,054,757,379   1,046,756,55   1,054,757,379   1,046,756,55   1,054,757,379   1,046,756,55   1,054,757,379   1,046,756,55   1,054,757,379   1,046,756,55   1,054,757,379   1,046,756,55   1,054,756,756,75   1,054,756		Weighted ADM		Full		
Neighted ADM				5,941.95		
Companies	=					
Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11	Weighted ADM			Aid Factor	1,954.66	= 11,614,491.99 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   1,046,756.55 x.75   = 785,067.41   569,109.51   569	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy School Land Scho	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	= 3,066,471.23
School Land         569,109.51           Gross Production         1,950.20           Motor Vehicle Collections         1,817,718.71           R.E.A. Tax         26,601.14           TOTAL CHARGEABLES         TOTAL         = 6,266,918.20 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 5,347,573.79 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           2,313.43         x 33.00         x 1.39         TOTAL         = 106,117.03 (4)           ADLARY INCENTIVE AID           A. 92.14         Incentive Factor x 5,941.95 (Weighted ADM)         = 547,491.27           B. 192,014,479.12         Adjusted District Assessed Valuation / 1000         = 192,014.48           C. Step A (·) Step B         = 355,476.79           Step C x 20 Mills         = SALARY INCENTIVE AID         = 7,109,535.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 12,563,226.62 (6)		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		1,046,756.55	5 x .75 =	
Motor Vehicle Collections   1,817,718.71   R.E.A. Tax   26,601.14   TOTAL CHARGEABLES   TOTAL   = 6,266,918.20   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 5,347,573.79   (3)   Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   6,266,918.20   (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,347,573.79 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,313.43		EQ			TOTAL	26,601.14
Satisfies   Sati						6,266,918.20 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,313.43	FOUNDATION AID			s Amount [2])	=	5,347,573.79 (3)
Average Daily Haul x Per Capita x Transportation Factor     2,313.43		Zero if Less Than Z	ero			
2,313.43   x   33.00   x   1.39   TOTAL   = 106,117.03   (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 5,941.95	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID         = 547,491.27           A. 92.14         Incentive Factor x 5,941.95 (Weighted ADM)         = 547,491.27           B. 192,014,479.12         Adjusted District Assessed Valuation / 1000         = 192,014.48           C. Step A (-) Step B         = 355,476.79           Step C x 20 Mills         = 7,109,535.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 12,563,226.62 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments 0.00         0.00           Adjustment To Paid To Date 0.00         0.00	2,313.43	x 33.00 >	1.39		TOTAL	= 106,117.03 (4)
A. 92.14 Incentive Factor x 5,941.95	ADH	Per Capita	Transp. Factor	r		``
No. 192,014,479.12   Adjusted District Assessed Valuation / 1000   = 192,014.48	SALARY INCENTIVE	AID				
B. 192,014,479.12 Adjusted District Assessed Valuation / 1000 = 192,014.48  C. Step A (-) Step B = 355,476.79  Step C x 20 Mills = SALARY INCENTIVE AID = 7,109,535.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,563,226.62 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	5,941.95		=	547,491.27
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 7,109,535.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,563,226.62 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 7,109,535.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 192,014,479.12	Adjusted District As	sessed Valuation /	1000	:	= 192,014.48
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,563,226.62 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	= 355,476.79
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>7,109,535.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>12,563,226.62</b> (6)
Paid to Date 0.00  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 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 12,563,226.62 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	12,563,226.62 (8)

2022 - 2023

FOUNDATION AID			Cou	unty: 66 - ROGERS	District: I002 - CATOOSA
			2022		
	Weighted ADM		Full		
			2,959.22		
High Year	2022				
Weighted ADM	2,959.22	x Foundation Ai	id Factor	1,954.66 =	5,784,268.97 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	operty tax adjustment	=	3,084,406.88
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill L	_evy		493,583.45	<u>5</u> x .75 =	370,187.59
School Land					269,417.07
Gross Production					922.57
Motor Vehicle Collection	ons				860,652.03
R.E.A. Tax					20,219.92
TOTAL CHARGEABL	ES			TOTAL =	4,605,806.06 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,178,462.91 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
1,455.18	x 33.00 >	1.39		TOTAL =	66,749.11 (4)
ADH	Per Capita	Transp. Factor	<del></del>		(1)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	2,959.22 (Weighted ADM	1)	= .	272,662.53
		(Weighted ADIV	1)		
B. 198,971,949.14	Adjusted District As	sessed Valuation /	1000	= .	198,971.95
C. Step A (-) Step B				= .	73,690.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,473,811.60</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	- 5)	= .	<b>2,719,023.62</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,719,023.62 (8)

2022 - 2023

Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 597,440.	FOUNDATION AID			Co	ounty: 66 - ROGERS	District: I003 - CHELSEA
High Year   2022				2022		
High Year   1,325.18		Weighted ADM		Full		
Neighted ADM				1,325.18		
SUBTRACT CHARGEABLE   NCOME	_					
(Valuations: Up to 11% - Down to 11%)   Adjusted Valuation* plus increased millage because of personal property tax adjustment   = 597,440, 2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy	Weighted ADM			id Factor	1,954.66 =	2,590,276.34 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 597,440.  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 209,583.21 x.75 = 157,187. School Land 114,207. Gross Production 391.  Motor Vehicle Collections 364,811.  R.E.A. Tax 570TAL CHARGEABLES TOTAL = 1,320,454.  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,269,821.  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  502.06 x 81.00 x 1.39 TOTAL = 56,526.  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,325.18  = 122,102.  (Weighted ADM)  B. 36,121,383.17 Adjusted District Assessed Valuation / 1000 = 36,121.  C. Step A (·) Step B = SALARY INCENTIVE AID  = 1,719,614.  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,045,962.						
### Style="color: 150%;">2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 209,583.21 x .75 = 157,187.  School Land 114,207.  Gross Production 391.  Motor Vehicle Collections 364,811.  R.E.A. Tax 86,415.  TOTAL CHARGEABLES TOTAL = 1,320,454.  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,269,821.  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  502.06 x 81.00 x 1.39 TOTAL = 66,526.  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,325.18 = 122,102.  (Weighted ADM)  B. 36,121,383.17 Adjusted District Assessed Valuation / 1000 = 36,121.  C. Step A (·) Step B = SALARY INCENTIVE AID = 1,719,614.  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,045,962.	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 209,583.21 x .75 = 157,187. School Land 114,207. School Land 114,207. Gross Production 391. Motor Vehicle Collections 364,811. R.E.A. Tax 364,151. TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 1,320,454. FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,269,821. Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  502.06 x 81.00 x 1.39 TOTAL = 56,526. ADH Per Capita x Transportation Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,325.18 = 122,102. (Weighted ADM)  B. 36,121,383.17 Adjusted District Assessed Valuation / 1000 = 36,121. C. Step A (·) Step B = 85,980. Step C x 20 Mills = SALARY INCENTIVE AID = 1,719,614. TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,045,962. Total Adjustments 0.00 (7) Paid to Date 0.00 (Recoupments 0.00)	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	597,440.90
School Land   114,207.		2021 through June				
Motor Vehicle Collections   391.	75% of County 4-Mill	Levy		209,583.2	<u>1</u> x .75 =	157,187.41
Motor Vehicle Collections   364,811.						114,207.93
R.E.A. Tax						391.21
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  502.06		ions				364,811.52
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,269,821.  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  502.06		ES			TOTAL	86,415.90
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   502.06   x						1,320,454.87 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  502.06	FOUNDATION AID			s Amount [2])	= .	1,269,821.47 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         502.06       x       81.00       x       1.39       TOTAL       =       56,526.         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       1,325.18 (Weighted ADM)       =       122,102.         B. 36,121,383.17       Adjusted District Assessed Valuation / 1000       =       36,121.         C. Step A (-) Step B       =       85,980.         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       1,719,614.         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       3,045,962.     Total Adjustments  O.00  Recoupments  O.00  O.00		Zero if Less Than Ze	ero			
Total   Form   Form	TRANSPORTATION:					
SALARY INCENTIVE AID	(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID         = 122,102.           A. 92.14         Incentive Factor x 1,325.18 (Weighted ADM)         = 122,102.           B. 36,121,383.17         Adjusted District Assessed Valuation / 1000         = 36,121.           C. Step A (-) Step B         = 85,980.           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,719,614.           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,045,962.           Total Adjustments 0.00 (7)           Paid to Date 0.000         0.000           Recoupments 0.000         0.000	502.06	x 81.00 x	1.39		TOTAL =	56,526.94 (4)
A. 92.14 Incentive Factor x 1,325.18 = 122,102.  B. 36,121,383.17 Adjusted District Assessed Valuation / 1000 = 36,121.  C. Step A (-) Step B = 85,980.  Step C x 20 Mills = SALARY INCENTIVE AID = 1,719,614.  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,045,962.  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00	ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
(Weighted ADM)	SALARY INCENTIVE	AID				
B. 36,121,383.17 Adjusted District Assessed Valuation / 1000 = 36,121.  C. Step A (-) Step B = 85,980.  Step C x 20 Mills = SALARY INCENTIVE AID = 1,719,614.  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,045,962.  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00	A. 92.14	Incentive Factor x	1,325.18		=	122,102.09
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,719,614.  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,045,962.  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills =         SALARY INCENTIVE AID         =         1,719,614.           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         3,045,962.    Total Adjustments  O.00 (7)  Paid to Date  Recoupments  0.00	B. 36,121,383.17	Adjusted District Ass	sessed Valuation /	1000	= .	36,121.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,045,962.  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00	C. Step A (-) Step B				=	85,980.71
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,719,614.20</b> (5)
Paid to Date 0.00  Recoupments 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>3,045,962.61</b> (6)
Paid to Date 0.00  Recoupments 0.00						
Recoupments 0.00				Total Adjustments	s <u>0.00</u> (7)	
· ————				Paid to Date	e 0.00	
Adjustment To Paid To Date 0.00				Recoupments	s 0.00	
· — — — ·			Adjust	tment To Paid To Date	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,045,962.		TOTAL NET	STATE AID	(Amount 6 + 7)		3,045,962.61 (8)

2022 - 2023

FOUNDATION AID		County: 66 - ROGERS	S District: I004 -	OOLOGAH-TALALA
		2022		
	Weighted ADM	Full		
		2,573.96		
High Year	2022			
Weighted ADM	2,573.96 x Foundation Ai	d Factor1	1,954.66 =	5,031,216.65 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal pro	operty tax adjustment	=	2,307,853.55
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	Levy	458,537.53 x .75	=	343,903.15
School Land				250,570.72
Gross Production				857.87
Motor Vehicle Collection	ons			800,485.18
R.E.A. Tax	-0	T0-		109,255.15
TOTAL CHARGEABL	ES	TO <sup>-</sup>	=	3,812,925.62 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	1,218,291.03 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,212.85	x 53.00 x 1.39	TO	ΓAL =	89,350.66 (4)
ADH	Per Capita Transp. Factor	_		
SALARY INCENTIVE	AID			
A. 92.14	Incentive Factor x 2,573.96		=	237,164.67
	(Weighted ADM	)		
B. 150,055,497.47	Adjusted District Assessed Valuation /	1000	=	150,055.50
C. Step A (-) Step B			=	87,109.17
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	<b>1,742,183.40</b> (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	5)	=	<b>3,049,825.09</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		3,049,825.09 (8)

2022 - 2023

FOUNDATION AID				County: 66 - ROGERS	District: I005 - INOLA
			2022		
	Weighted ADM		Full		
			2,109.23		
High Year	2022				
Weighted ADM	2,109.23	x Foundation A	Aid Factor	1,954.66 =	4,122,827.51 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	874,624.84
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		335,436.2	<u>7</u> x .75 =	251,577.20
School Land					183,074.76
Gross Production					626.93
Motor Vehicle Collect	ions				584,829.17
R.E.A. Tax	F.C.			TOTAL	40,596.14
TOTAL CHARGEABI				TOTAL =	1,935,329.04 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,187,498.47 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
939.38	x 37.00 x	1.39		TOTAL =	48,312.31 (4)
ADH	Per Capita	Transp. Factor	r		10,012.01
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	2,109.23		_	194,344.45
A. 92.14	incentive ractor x	(Weighted ADN	<u>//)</u>	=	194,344.43
B. 53,508,715.96	Adjusted District Ass	essed Valuation /	1000	=	53,508.72
C. Step A (-) Step B				=	140,835.73
Step C x 20 Mills	=	SALARY INCE		=	<b>2,816,714.60</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>5,052,525.38</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date		
		A .11	Recoupments		
	TOTAL NET	_	tment To Paid To Date	e 0.00	E 050 505 00 (C)
	TOTAL NET	DIAIC AID	(Amount 6 + 7)		5,052,525.38 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 66 - ROGERS	District: I006 - SEQUOYAH
			2022		
	Weighted ADM		Full		
			1,890.56		
High Year	2022				
Weighted ADM	1,890.56 SUBTRACT CH	Foundation A	id Factor	1,954.66 =	3,695,402.01 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment	=	804,722.95
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy		344,005.96	x .75 =	258,004.47
School Land					187,632.03
Gross Production					642.60
Motor Vehicle Collection	ons				599,371.32
R.E.A. Tax					57,590.32
TOTAL CHARGEABLI	ES			TOTAL =	1,907,963.69 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,787,438.32 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
1,056.86	x 33.00 x	1.39		TOTAL =	48,478.17 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	1,890.56		=	174,196.20
	_	(Weighted ADM	1)		
B. 48,215,874.95	Adjusted District Asse	ssed Valuation /	1000	=	48,215.87
C. Step A (-) Step B				=	125,980.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,519,606.60</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>4,355,523.09</b> (6)
			Total Adjustments		
			Paid to Date		
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,355,523.09 (8)

2022 - 2023

FOUNDATION AID				County: 66 - ROGERS	District: I007 - FOYIL
			2022		
	Weighted ADM		Full		
			739.20		
High Year	2022				
Weighted ADM	739.20 SUBTRACT C	x Foundation A	Aid Factor	1,954.66 =	1,444,884.67 (1)
	INC				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal p	roperty tax adjustment	=	253,020.63
2021-2022 Collections (July 2022)	2021 through June				<u> </u>
75% of County 4-Mill	Levy		125,073.93	<u>3</u> x .75 =	93,805.45
School Land					68,120.52
Gross Production					233.34
Motor Vehicle Collec	tions				217,590.86
R.E.A. Tax					29,137.92
TOTAL CHARGEAB	LES			TOTAL =	661,908.72 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	782,975.95 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
392.87	x 33.00 x	1.39		TOTAL	18,020.95 (4)
ADH	Per Capita	Transp. Facto	r	=	10,020.95 (4)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	739.20		=	68,109.89
		(Weighted ADN	<b>Л</b> )		
B. 15,409,295.18	Adjusted District Ass	essed Valuation /	1000	=	15,409.30
C. Step A (-) Step B				=	52,700.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,054,011.80</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,855,008.70</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,855,008.70 (8)

2022 - 2023

Neighted ADM   Full	FOUNDATION AID			Cou	unty: 66 - ROGERS	District: I008 - VERDIGRIS
Fligh Year   2022   2014   2015   2				2022		
High Year   2022   Verighted ADM   2,110.13		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%				2,110.13		
Companies	High Year	2022				
Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,942,922.79     2021-2022 Collections (July 2021 through June 2022)	Weighted ADM			aid Factor	1,954.66 =	4,124,586.71 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,942,922.79   1,94	(Valuations: Up to 11%	- Down to 11%)				
2021-2022 Collections (July) 2021 through June 2022)   75% of County 4-Mill Lev   371,866.85 x.75   = 278,900.14   202,737.90   202,7	Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	1,942,922.79
School Land   Cross Production   Cross Production   G94.40		2021 through June				7. 7
Motor Vehicle Collections	75% of County 4-Mill L	_evy		371,866.8	<u>35</u> x .75 =	278,900.14
Motor Vehicle Collections   R.E.A. Tax   16,332.29   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2])   = 1,035,385.76   3,089,200.95   2,090,000   2,090						202,737.90
R.E.A. Tax	Gross Production					694.40
TOTAL CHARGEABLES   TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,035,385.76 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,073.45						16,332.29
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				3,089,200.95 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,073.45	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,035,385.76 (3)
Average Daily Haul x Per Capita x Transportation Factor     1,073.45		Zero if Less Than Ze	ero			
1,073.45   x   33.00   x   1.39   TOTAL   = 49,239.15 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 2.110.13 = 194,427.38  B. 124,148,421.37 Adjusted District Assessed Valuation / 1000 = 124,148.42  C. Step A (-) Step B = 70,278.96  Step C x 20 Mills = SALARY INCENTIVE AID = 1,405,579.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,490,204.11 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x 2,110.13 (Weighted ADM)         = 194,427.38           B. 124,148,421.37         Adjusted District Assessed Valuation / 1000         = 70,278.96           C. Step A (-) Step B         = 70,278.96           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,405,579.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,490,204.11 (6)           Total Adjustments	1,073.45	x 33.00 x	1.39		TOTAL =	49,239.15 (4)
A. 92.14	ADH	Per Capita	Transp. Factor	r		.,
No.   No.	SALARY INCENTIVE	AID				
B. 124,148,421.37 Adjusted District Assessed Valuation / 1000 = 124,148.42  C. Step A (-) Step B = 70,278.96  Step C x 20 Mills = SALARY INCENTIVE AID = 1,405,579.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,490,204.11 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	2,110.13		=	194,427.38
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,405,579.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,490,204.11 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,405,579.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 124,148,421.37	Adjusted District Ass	sessed Valuation /	1000	=	124,148.42
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,490,204.11 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	70,278.96
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,405,579.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>2,490,204.11</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	es <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 0.00	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,490,204.11 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		2,490,204.11 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 67 - SEMINOLE	District: C054 - JUSTICE
			2022		
	Weighted ADM		Full		
			204.88		
High Year	<b>2022</b> 204.88	x Foundation A	id Fostor	4.054.66	400 470 74 (4)
Weighted ADM	SUBTRACT C	HARGEABLE	NU FACIOI	1,954.66 =	400,470.74 (1)
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	25,729.66
2021-2022 Collections (July 2022)	2021 through June			-	<u> </u>
75% of County 4-Mill	Levy		24,331.6	<u>65</u> x .75 =	18,248.74
School Land					19,300.02
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	6,566.83
				= _	69,845.25 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	330,625.49 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
96.80	x 53.00 x	1.39		TOTAL	7,131.26 (4)
ADH	Per Capita	Transp. Facto	r	-	, ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	204.88		=	18,877.64
		(Weighted ADN	<i>M</i> )	-	
B. 1,416,831.36	Adjusted District Ass	essed Valuation /	1000	= _	1,416.83
C. Step A (-) Step B				= _	17,460.81
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>349,216.20</b> (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>686,972.95</b> (6)
			Total Adjustment	ts <b>0.00</b> (7)	
			Paid to Dat Recoupment		
		Adius	tment To Paid To Dat		
	TOTAL NET S	_	(Amount 6 + 7)		686,972.95 (8)
	TOTAL NET	ALATE AID	(Alliquit 0 + 1)	-	000,312.33 (6)

2022 - 2023

FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I001 - SEMINOLE
			2022		
	Weighted ADM		Full		
			2,344.39		
High Year	2022				
Weighted ADM	2,344.39	x Foundation A	Aid Factor	1,954.66 =	4,582,485.36 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	872,030.91
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy		264,850.59	<u>9</u> x .75 =	198,637.94
School Land					205,946.86
Gross Production					231,782.34
Motor Vehicle Collecti	ons				658,010.70
R.E.A. Tax					19,354.97
TOTAL CHARGEABL	ES			TOTAL =	2,185,763.72 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,396,721.64 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
839.55	x 33.00 >	1.39		TOTAL =	38,510.16 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	2,344.39		=	216,012.09
		(Weighted ADN	<u>//)</u>		
B. 53,928,937.08	Adjusted District As	sessed Valuation /	1000	=	53,928.94
C. Step A (-) Step B				=	162,083.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,241,663.00</b> (5)
ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>5,676,894.80</b> (6)
			Total Adjustments		
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,676,894.80 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 67 - SEMINOLE	District: I002 - WEWOKA
			2022		
	Weighted ADM		Full		
			1,150.19		
High Year	2022				
Weighted ADM	1,150.19 ×	Foundation A	Aid Factor	1,954.66 =	2,248,230.39 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	se of personal p	roperty tax adjustment	= _	262,388.95
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		125,787.78	<u>8</u> x .75 =	94,340.84
School Land					97,183.75
Gross Production					109,705.27
Motor Vehicle Collecti	ons				310,425.93
R.E.A. Tax					8,785.86
TOTAL CHARGEABL	ES			TOTAL =	882,830.60 (2)
FOUNDATION AID	TOTAL (	Amount [1] Less	s Amount [2])	= _	1,365,399.79 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
183.50	x 59.00 x	1.39		TOTAL =	15,048.84 (4)
ADH	Per Capita	Transp. Facto	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	1,150.19		=	105,978.51
	_	(Weighted ADN	<u>M)</u>	-	
B. 15,425,821.35	Adjusted District Asse	ssed Valuation /	1000	= _	15,425.82
C. Step A (-) Step B				= _	90,552.69
Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	= _	<b>1,811,053.80</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>3,191,502.43</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		3,191,502.43 (8)

2022 - 2023

Full   Full   Full   Full   420.14   x   Foundation Aid Factor   1,954.66   821,230.85   1)	FOUNDATION AID			County: 67 - SEMINOLE	District: I003 - BOWLEGS
High Year			20	22	
High Year   2022   420.14		Weighted ADM	Fu	ıll	
Note			420	.14	
SUBTRACT CHARGEABLE   NCOME	-				
Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   173,171.66   2021;2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy	Weighted ADM	SUBTRACT CHARGE		1,954.66 =	821,230.85 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   173,171.66   2021;2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy	(Valuations: Up to 11%	5 - Down to 11%)			
2012-0022 Collections (July) 2021 through June 2022)   75% of County 4-Mill Lev   46,989.63 x.75   35,242.22   36,004 Land   36,047.78   40,827.88	•	,	ersonal property tax adj	ustment =	173 171 66
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 CHARGEABLES   TOTAL   438,366.82 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 382,864.03 (3)   TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 382,864.03 (3)   TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 20,091,177 (4)   TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 382,864.03 (3)   TOTAL CHARGEABLES   TOTAL CHA		2021 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy		46,989.63 x .75 =	35,242.22
Motor Vehicle Collections   R.E.A. Tax   37,966.23   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2])   = 382,864.03   (2)   438,366.82   (2)   FOUNDATION AID TOTAL   Amount [1] Less Amount [2])   = 382,864.03   (3)   (3)   (3)   (3)   (4)   (					
R.E.A. Tax	Gross Production				40,827.88
TOTAL CHARGEABLES		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 382,864.03 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  212.56					37,966.23
Salary Incentive Factor   Adjusted District Assessed Valuation / 1000	TOTAL CHARGEABI	.ES			438,366.82 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  212.56	FOUNDATION AID	TOTAL (Amoun	t [1] Less Amount [2])	=	382,864.03 (3)
Average Daily Haul x Per Capita x Transportation Factor     212.56		Zero if Less Than Zero			
212.56	TRANSPORTATION:				
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Facto	r)		
SALARY INCENTIVE AID	212.56	x 68.00 x	1.39	TOTAL =	20,091.17 (4)
A. 92.14 Incentive Factor x 420.14	ADH	Per Capita Trans	sp. Factor		
(Weighted ADM)         B. 9,856,098.77       Adjusted District Assessed Valuation / 1000       =       9,856.10         C. Step A (-) Step B       =       28,855.60         Step C x 20 Mills       =       577,112.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       980,067.20 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  O.	SALARY INCENTIVE	AID			
B. 9,856,098.77 Adjusted District Assessed Valuation / 1000 = 9,856.10  C. Step A (-) Step B = 28,855.60  Step C x 20 Mills = SALARY INCENTIVE AID = 577,112.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 980,067.20 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x4	20.14	=	38,711.70
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 577,112.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 980,067.20 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weig	hted ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 577,112.00 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date Adjustment To Paid To Date       0.00	B. 9,856,098.77	Adjusted District Assessed V	aluation / 1000	=	9,856.10
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 980,067.20 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	28,855.60
Total Adjustments         0.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	= SALAF	RY INCENTIVE AID	=	<b>577,112.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)	=	<b>980,067.20</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adju	ustments (7)	
Adjustment To Paid To Date 0.00			Pai	d to Date 0.00	
			Reco	upments 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 980,067.20 (8)			Adjustment To Paid	To Date 0.00	
		TOTAL NET STATE	AID (Amount	6 + 7)	980,067.20 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 67 - SEMINOLE	District: I004 - KONAWA
			2022		
	Weighted ADM		Full		
			878.86		
High Year	2022				
Weighted ADM	878.86	x Foundation A	Aid Factor	1,954.66 =	1,717,872.49 (1)
		OME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage beca	ause of personal pr	roperty tax adjustmen	= =	791,489.33
2021-2022 Collections (July 202 2022)	21 through June			_	
75% of County 4-Mill Lev	/y		107,640.	<u>37</u> x .75 =	80,730.28
School Land					83,451.21
Gross Production					94,051.01
Motor Vehicle Collection	S				266,598.64
R.E.A. Tax					75,388.83
TOTAL CHARGEABLES	}			TOTAL =	1,391,709.30 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	326,163.19 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Per	· Capita x Transportat	ion Factor)			
308.42 x	86.00 ×	1.39		TOTAL =	36,868.53 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE A	ID				
A. 92.14	Incentive Factor x	878.86		=	80,978.16
		(Weighted ADM	И)	-	
B. 50,927,569.00	Adjusted District Ass	sessed Valuation /	1000	= _	50,927.57
C. Step A (-) Step B				= _	30,050.59
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	<b>601,011.80</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	= _	<b>964,043.52</b> (6)
			Total Adjustmen	onts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmen	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	964,043.52 (8)

2022 - 2023

FOUNDATION AID			County	: 67 - SEMINOLE	District: I006 - NEW LIMA
			2022		
	Weighted ADM		Full		
			413.89		
High Year	2022				
Weighted ADM		Foundation Ai	id Factor -	1,954.66 =	809,014.23 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustment	=	141,994.19
2021-2022 Collections (July 2022)	021 through June			•	<u> </u>
75% of County 4-Mill Le	evy		46,039.54	x .75 =	34,529.66
School Land					35,768.11
Gross Production					40,271.98
Motor Vehicle Collectio	ns				114,276.82
R.E.A. Tax	-				40,397.27
TOTAL CHARGEABLE	S			TOTAL =	407,238.03 (2)
FOUNDATION AID T	OTAL (A	Amount [1] Less	Amount [2])	=	401,776.20 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
231.21	x 73.00 x	1.39		TOTAL =	23,460.88 (4)
ADH	Per Capita	Transp. Factor		-	· · · ·
SALARY INCENTIVE A	AID				
A. 92.14	Incentive Factor x	413.89		=	38,135.82
	_	(Weighted ADM	1)	•	
B. 8,072,438.50	Adjusted District Asses	ssed Valuation /	1000	= .	8,072.44
C. Step A (-) Step B				=	30,063.38
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>601,267.60</b> (5)
TOTAL	BASIC STATE AID (	Amount 3 + 4 +	5)	= _	<b>1,026,504.68</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATF AID	(Amount 6 + 7)		1,026,504.68 (8)

2022 - 2023

FOUNDATION AID				County: 67 - SEMINOLE	District: I007 - VARNUM
			2022		
	Weighted ADM		Full		
			562.54		
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,954.66 =	1,099,574.44 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustm	ent =	145,546.29
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		68,88	87.88 x .75 =	51,665.91
School Land					52,610.70
Gross Production					59,712.90
Motor Vehicle Collection	ons				167,970.40
R.E.A. Tax					37,484.05
TOTAL CHARGEABLE				TOTAL = _	514,990.25 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	= _	584,584.19 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
311.90	x 33.00 x	1.39		TOTAL =	14,306.85 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	562.54		=	51,832.44
		(Weighted ADM	<u>//)</u>	_	
B. 7,940,332.33	Adjusted District Asse	essed Valuation /	1000	= _	7,940.33
C. Step A (-) Step B				= _	43,892.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>877,842.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>1,476,733.24</b> (6)
			Total Adjustm	ents 0.00 (7)	
			Paid to	Date 0.00	
			Recoupm	ents 0.00	
		Adjust	tment To Paid To	Date 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7	7)	1,476,733.24 (8)

2022 - 2023

FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)	1,954.66 = = = = = = = = = = = = = = = = = =	756,257.95 (1)  113,387.07  29,488.60 30,512.94 34,372.56 97,482.57 53,134.26 358,378.00 (2) 397,879.95 (3)
High Year Weighted ADM  386.90 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 39,318.13 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)  192.01 x 81.00 x 1.39  ADH Per Capita Transp. Factor	= = . TOTAL =	29,488.60 30,512.94 34,372.56 97,482.57 53,134.26 358,378.00 (2)
High Year  Weighted ADM  386.90 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 39,318.13 x .75 School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  192.01 x 81.00 x 1.39 T  ADH Per Capita Transp. Factor	= = . TOTAL =	29,488.60 30,512.94 34,372.56 97,482.57 53,134.26 358,378.00 (2)
Weighted ADM 386.90 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 39,318.13 x .75  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  192.01 x 81.00 x 1.39 T  ADH Per Capita Transp. Factor	= = . TOTAL =	29,488.60 30,512.94 34,372.56 97,482.57 53,134.26 358,378.00 (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 39,318.13 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)  192.01 x 81.00 x 1.39 T  ADH Per Capita Transp. Factor	= = . TOTAL =	29,488.60 30,512.94 34,372.56 97,482.57 53,134.26 358,378.00 (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	= 'OTAL =	29,488.60 30,512.94 34,372.56 97,482.57 53,134.26 358,378.00 (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 39,318.13 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)  192.01 x 81.00 x 1.39  ADH Per Capita Transp. Factor	= 'OTAL =	29,488.60 30,512.94 34,372.56 97,482.57 53,134.26 358,378.00 (2)
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  39,318.13 x .75 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)  192.01 x 81.00 x 1.39  ADH  Per Capita  Transp. Factor	= 'OTAL =	29,488.60 30,512.94 34,372.56 97,482.57 53,134.26 358,378.00 (2)
75% of County 4-Mill Levy 39,318.13 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  192.01 x 81.00 x 1.39 ADH Per Capita Transp. Factor	OTAL =	30,512.94 34,372.56 97,482.57 53,134.26 358,378.00 (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)  192.01 x 81.00 x 1.39 T  ADH Per Capita Transp. Factor	OTAL =	30,512.94 34,372.56 97,482.57 53,134.26 358,378.00 (2)
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)  192.01 x 81.00 x 1.39  ADH  Per Capita  Transp. Factor	=	34,372.56 97,482.57 53,134.26 358,378.00 (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)  192.01 x 81.00 x 1.39 T  ADH Per Capita Transp. Factor	=	97,482.57 53,134.26 358,378.00 (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)  192.01 x 81.00 x 1.39  ADH  Per Capita Transp. Factor	=	53,134.26 358,378.00 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  192.01 x 81.00 x 1.39 T  ADH Per Capita Transp. Factor	=	358,378.00 (2)
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  192.01 x 81.00 x 1.39 T  ADH Per Capita Transp. Factor	=	
Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  192.01 x 81.00 x 1.39 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID	=	397,879.95 (3)
TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           192.01		
(Average Daily Haul x Per Capita x Transportation Factor)           192.01         x         81.00         x         1.39         T           ADH         Per Capita         Transp. Factor     SALARY INCENTIVE AID		
192.01         x         81.00         x         1.39         T           ADH         Per Capita         Transp. Factor    SALARY INCENTIVE AID		
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID		
SALARY INCENTIVE AID	OTAL =	21,618.41 (4)
		(,)
71. 02.11 Modritive Fuelor X 000.00	=	35,648.97
(Weighted ADM)		00,010.01
B. 6,344,776.31 Adjusted District Assessed Valuation / 1000	=	6,344.78
C. Step A (-) Step B	=	29,304.19
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>586,083.80</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>1,005,582.16</b> (6)
	·	
Total Adjustments	<b>0.00</b> (7)	
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		1,005,582.16 (8)

2022 - 2023

FOUNDATION AID			Count	y: 67 - SEMINOLE	District: I014 - STROTHER
			2022		
	Weighted ADM		Full		
			609.46		
High Year	2022		td Easter	4.054.00	4 404 007 00 (4)
Weighted ADM	SUBTRACT CI		id Factor	1,954.66 =	1,191,287.08 (1)
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	=	295,369.34
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		76,636.03	3 x .75 =	57,477.02
School Land					59,306.40
Gross Production					66,896.20
Motor Vehicle Collect	ions				189,450.05
R.E.A. Tax TOTAL CHARGEABI	FS			TOTAL	112,172.68
		/	4 (101)	=	780,671.69 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	410,615.39 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
388.87	x 70.00 x	1.39		TOTAL =	37,837.05 (4)
ADH	Per Capita	Transp. Facto	r		.,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	609.46		=	56,155.64
		(Weighted ADN	<u>/1)</u>		
B. 15,507,821.10	Adjusted District Asse	essed Valuation /	1000	=	15,507.82
C. Step A (-) Step B				=	40,647.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>812,956.40</b> (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,261,408.84</b> (6)
			Total Adjustments	s <b>0.00</b> (7)	
			Paid to Date		
			Recoupments		
		Adius	tment To Paid To Date		
	TOTAL NET S	_	(Amount 6 + 7)		1,261,408.84 (8)
			(		.,201,100.01

2022 - 2023

FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I015 - BUTNER
			2022		
	Weighted ADM		Full		
			333.94		
High Year	2022				
Weighted ADM		oundation Aid Facto	or _	1,954.66 =	652,739.16 (1)
	SUBTRACT CHAR INCOME	GEABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because o	f personal property t	tax adjustment	=	421,159.59
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill	Levy		35,837.14	c.75 =	26,877.86
School Land					28,132.64
Gross Production					31,522.19
Motor Vehicle Collect	ions				89,919.53
R.E.A. Tax	F0			T0T41	100,295.86
TOTAL CHARGEABL				TOTAL =	697,907.67 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amour	nt [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
156.98	x 92.00 x	1.39		TOTAL =	20,074.60 (4)
ADH	Per Capita Tr	ansp. Factor		_	20,07 1.00
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	333.94		_	30,769.23
A. 92.14		eighted ADM)		= _	30,709.23
D 00 005 000 44					00.005.00
B. 23,335,300.41	Adjusted District Assessed	valuation / 1000		= _	23,335.30
C. Step A (-) Step B				= _	7,433.93
Step C x 20 Mills		ARY INCENTIVE	AID	= _	<b>148,678.60</b> (5)
TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	<b>168,753.20</b> (6)
		Tot	al Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustment T	o Paid To Date	0.00	
	TOTAL NET STAT	E AID (Ar	mount 6 + 7)		168,753.20 (8)
				_	

2022 - 2023

FOUNDATION AID			Coun	ty: 68 - SEQUOYAH	District: C001 - LIBERTY
			2022		
	Weighted ADM		Full		
			640.59		
High Year	2022			4.054.00	4 050 405 05 (4)
Weighted ADM		x Foundation A	and Factor	1,954.66 =	1,252,135.65 (1)
		OME			
(Valuations: Up to 11% - Adjusted Valuation *plus		ause of nersonal nr	ronerty tay adjustment		
2021-2022 Collections (July 2		adde of personal pr	oporty tax adjustment	= -	169,483.17
2022) 75% of County 4-Mill L	evv		42,743.12	2 x .75 =	32,057.34
School Land	,				51,867.45
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					15,432.08
TOTAL CHARGEABLE	ES			TOTAL =	268,840.04 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	983,295.61 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
186.85	x 57.00 x	1.39		TOTAL =	14,804.13 (4)
ADH	Per Capita	Transp. Factor	r	-	, (.)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	640.59		=	59,023.96
		(Weighted ADM	<u>//)</u>	-	
B. 9,969,598.00	Adjusted District Ass	sessed Valuation /	1000	= _	9,969.60
C. Step A (-) Step B				= _	49,054.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>981,087.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= _	1,979,186.94 (6)
				(=)	
			Total Adjustments		
			Paid to Date	e <u>0.00</u>	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	1,979,186.94 (8)

2022 - 2023

Full	FOUNDATION AID			County: 68 -	SEQUOYAH	District: C035	MARBLE CITY
High Year   2022   160.58   x   Foundation Aid Factor   1,954.66   313.879.30   (1)   1,954.66   313.879.30   (1)   3   1,954.66   313.879.30   (1)   3   1,954.66   313.879.30   (1)   3   1,954.66				2022			
High Year   2022   160.58   x   Foundation Aid Factor   1,954.66     313,879.30   (1)		Weighted ADM		Full			
Note				160.58			
SUBTRACT CHARGEABLE   NCOME   NCOME	-		Estadolis Ald E		4.054.00		040.070.00 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 116,012.08 2021-0022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 10,148.23 x.75 = 7,611.17 School Land 12,493.45 Gross Production 0.00 Motor Vehicle Collections 0.000 Motor Vehicle Collections 7,000 R.E.A. Tax 29,130.04 TOTAL CHARGEABLES TOTAL = 165,246.74 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 148,632.56 (3)  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 63.16 x 84.00 x 1.39 TOTAL = 7,374.56 (4) ADH Per Capita Transp. Factor  SALLARY INCENTIVE AID A. 92.14 Incentive Factor x 160.58 (Weighted ADM)  B. 7,333.254.00 Adjusted District Assessed Valuation / 1000 = 7,333.25 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,462.59 Step C x 20 Mills = SALARY INCENTIVE AID = 149,251.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 305,258.92 (6)	Weighted ADM	SUBTRACT CHA	ARGEABLE	actor .	1,954.66	<u> </u>	313,879.30 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 116,012.08 2021-0022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 10,148.23 x.75 = 7,611.17 School Land 12,493.45 Gross Production 0.00 Motor Vehicle Collections 0.000 Motor Vehicle Collections 7,000 R.E.A. Tax 29,130.04 TOTAL CHARGEABLES TOTAL = 165,246.74 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 148,632.56 (3)  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 63.16 x 84.00 x 1.39 TOTAL = 7,374.56 (4) ADH Per Capita Transp. Factor  SALLARY INCENTIVE AID A. 92.14 Incentive Factor x 160.58 (Weighted ADM)  B. 7,333.254.00 Adjusted District Assessed Valuation / 1000 = 7,333.25 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,462.59 Step C x 20 Mills = SALARY INCENTIVE AID = 149,251.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 305,258.92 (6)	(Valuations: Up to 11%	6 - Down to 11%)					
10,148.23 x.75   = 7,611.17	•	· ·	e of personal proper	rty tax adjustment		=	116.012.08
School Land         12,493.45           Gross Production         0.00           Motor Vehicle Collections         20,000           R.E.A. Tax         29,130.04           TOTAL CHARGEABLES         TOTAL         4 165,246.74 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 148,632.56 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           63.16         x 84.00         x 1.39         TOTAL         = 7,374.56 (4)           ADAM         Per Capita         Transp. Factor         = 7,374.56 (4)           SALARY INCENTIVE AID         = 14,795.84           B. 7,333,254.00         Adjusted District Assessed Valuation / 1000         = 7,333.25           C. Step A (·) Step B         = 7,462.59           Step C x 20 Mills         = SALARY INCENTIVE AID         = 149,251.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 305,258.92 (6)           Paid to Date Paid to Date Quote Pa		2021 through June					
Motor Vehicle Collections	75% of County 4-Mill	Levy	_	10,148.23	x .75	=	7,611.17
Motor Vehicle Collections   Capital Reserve							12,493.45
R.E.A. Tax	Gross Production						0.00
TOTAL CHARGEABLES		tions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 148,632.56 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 63.16							29,130.04
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	_ES			TOTAL	=	165,246.74 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  63.16	FOUNDATION AID	TOTAL (A	mount [1] Less Am	ount [2])		=	148,632.56 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  63.16		Zero if Less Than Zero					
Recoupments   Factor   Factor   TOTAL   Factor   Factor	TRANSPORTATION						
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 160.58	(Average Daily Haul x	Per Capita x Transportation	Factor)				
SALARY INCENTIVE AID         A. 92.14       Incentive Factor x (Weighted ADM)       160.58 (Weighted ADM)       = 14,795.84         B. 7,333,254.00       Adjusted District Assessed Valuation / 1000       = 7,333.25         C. Step A (-) Step B       = 7,462.59         Step C x 20 Mills       = SALARY INCENTIVE AID       = 149,251.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 305,258.92 (6)         Total Adjustments	63.16	x 84.00 x	1.39		TOTAL	=	7,374.56 (4)
A. 92.14 Incentive Factor x 160.58 (Weighted ADM)  B. 7,333,254.00 Adjusted District Assessed Valuation / 1000 = 7,333.25  C. Step A (-) Step B = 7,462.59  Step C x 20 Mills = SALARY INCENTIVE AID = 149,251.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 305,258.92 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor				
Weighted ADM    B. 7,333,254.00   Adjusted District Assessed Valuation / 1000   =   7,333.25    C. Step A (-) Step B   =   7,462.59    Step C x 20 Mills   =   SALARY INCENTIVE AID   =   149,251.80 (5)   TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   305,258.92 (6)    Total Adjustments   0.00 (7)	SALARY INCENTIVE	AID					
B. 7,333,254.00 Adjusted District Assessed Valuation / 1000 = 7,333.25  C. Step A (-) Step B = 7,462.59  Step C x 20 Mills = SALARY INCENTIVE AID = 149,251.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 305,258.92 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	160.58			=	14,795.84
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 149,251.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 305,258.92 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADM)				
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 149,251.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 7,333,254.00	Adjusted District Assess	sed Valuation / 100	0		=	7,333.25
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 305,258.92 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	7,462.59
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$4	ALARY INCENTI	VE AID		=	<b>149,251.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	Amount 3 + 4 + 5)			=	<b>305,258.92</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00			1	Total Adjustments	0.00	<u>)</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	<u>)</u>	
				Recoupments	0.00	<u>)</u>	
TOTAL NET STATE AID (Amount 6 + 7) 305,258.92 (8)			Adjustmer	nt To Paid To Date	0.00	)	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)			305,258.92 (8)

2022 - 2023

Full	FOUNDATION AID		County	y: 68 - SEQUOYAH	District: C036 - BRUSHY
High Year   2022   SUBTRACT CHARGEABLE   INCOME   NO.000   No.00			2022		
High Year   2022   667.98   x Foundation Aid Factor   1,954.66   1,305,673.79   (1)		Weighted ADM	Full		
Name			667.98		
SUBTRACT CHARGEABLE   NCOME	-				
National	Weighted ADM			1,954.66 =	1,305,673.79 (1)
Adjusted Valuation "plus increased millage because of personal property tax adjustment			LE		
2012-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   47,143.72 x.75   35,357.79   57,548.49   57,548.49   57,548.49   67,000	(Valuations: Up to 11%	% - Down to 11%)			
75% of County 4-Mill Levy School Land 57,548.49  Gross Production 0.00  Motor Vehicle Collections 0.00  R.E.A. Tax 50,182.40  TOTAL CHARGEABLES TOTAL 2cro if Less Than Zero  TRANSPORTATION:  (Amount [1] Less Amount [2]) = 1,085,217.36 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  219.35 x 62.00 x 1.39 TOTAL = 18,903.58 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 667.98 (Weighted ADM)  B. 4,572,562.00 Adjusted District Assessed Valuation / 1000 = 4,572.56  C. Step A (·) Step B = SALARY INCENTIVE AID  Step C x 20 Mills = SALARY INCENTIVE AID = 1,139,502.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,243,623.34 (6)  Adjustment To Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	is increased millage because of persor	nal property tax adjustment	=	77,367.75
School Land         57,548.49           Gross Production         0.00           Motor Vehicle Collections         0.00           R.E.A. Tax         50,182.40           TOTAL CHARGEABLES         TOTAL         = 220,456.43 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,085,217.36 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           219.35 x 62.00 x 1.39 Transp. Factor           SALARY INCENTIVE AID           A. 92.14 Incentive Factor x 667.98 (Weighted ADM)         = 61,547.68           B. 4,572,562.00 Adjusted District Assessed Valuation / 1000         = 4,572.56           C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,139,502.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,243,623.34 (6)		2021 through June		-	
Motor Vehicle Collections	75% of County 4-Mill	Levy	47,143.72	x .75 =	35,357.79
Motor Vehicle Collections   F.E.A. Tax   F.O.1,802.40   R.E.A. Tax   F.O.1,802.40					
R.E.A. Tax					
TOTAL CHARGEABLES		tions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,085,217.36 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  219.35		F.C.		TOTAL	50,182.40
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)					220,456.43 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  219.35	FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	= _	1,085,217.36 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         219.35       x       62.00       x       1.39       TOTAL       =       18,903.58 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       667.98 (Weighted ADM)       =       61,547.68         B. 4,572,562.00       Adjusted District Assessed Valuation / 1000       =       4,572.56         C. Step A (-) Step B       =       56,975.12         SALARY INCENTIVE AID       =       1,139,502.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       2,243,623.34 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  O.00  Adjustment To Paid To Date  O.00  O.00  Adjustment To Paid To Date  O.00  O.		Zero if Less Than Zero			
219.35   x   62.00   x   1.39   TOTAL   = 18,903.58   (4)	TRANSPORTATION				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 667.98	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x 667.98 (Weighted ADM)         = 61,547.68           B. 4,572,562.00         Adjusted District Assessed Valuation / 1000         = 4,572.56           C. Step A (-) Step B         = 56,975.12           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,139,502.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,243,623.34 (6)           Total Adjustments Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date         0.00	219.35	x 62.00 x 1.39		TOTAL =	18,903.58 (4)
A. 92.14   Incentive Factor x 667.98   = 61,547.68    B. 4,572,562.00   Adjusted District Assessed Valuation / 1000   = 4,572.56    C. Step A (-) Step B   = 56,975.12    Step C x 20 Mills = SALARY INCENTIVE AID   = 1,139,502.40 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 2,243,623.34 (6)    Total Adjustments   0.00 (7)    Paid to Date   0.00    Recoupments   0.00    Adjustment To Paid To Date   0.00	ADH	Per Capita Transp. F	actor	_	
(Weighted ADM)  B. 4,572,562.00	SALARY INCENTIVE	AID			
B. 4,572,562.00 Adjusted District Assessed Valuation / 1000 = 4,572.56  C. Step A (-) Step B = 56,975.12  Step C x 20 Mills = SALARY INCENTIVE AID = 1,139,502.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,243,623.34 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x 667.9	8	=	61,547.68
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,139,502.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,243,623.34 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted	ADM)	_	
Step C x 20 Mills       =       1,139,502.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       2,243,623.34 (6)     Total Adjustments  O.00  Paid to Date  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00	B. 4,572,562.00	Adjusted District Assessed Valuat	ion / 1000	= _	4,572.56
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,243,623.34 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= _	56,975.12
Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	<b>1,139,502.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	= _	<b>2,243,623.34</b> (6)
Paid to Date 0.00  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	0.00	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,243,623.34 (8)		A	djustment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)	_	2,243,623.34 (8)

2022 - 2023

Weighted ADM F	.83
High Year  Weighted ADM  281.83 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 Valuations (July 2021 through June)	.83
High Year  Weighted ADM  281.83 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 Valuations (July 2021 through June)	
Weighted ADM  281.83 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 Valuations (July 2021 through June)	ustment
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2021 through June	ustment
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adj  2021-2022 Collections (July 2021 through June	ustment =38,751.78
Adjusted Valuation *plus increased millage because of personal property tax adj 2021-2022 Collections (July 2021 through June	ustment =38,751.78
2021-2022 Collections (July 2021 through June	= <u>38,751.78</u>
75% of County 4-Mill Levy	$18,787.48 \times .75 = 14,090.61$
School Land	22,848.84
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax	24,491.19
TOTAL CHARGEABLES	TOTAL = $100,182.42$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 450,699.41 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
118.66 x 88.00 x 1.39	TOTAL = 14,514.49 (4)
ADH Per Capita Transp. Factor	(+)
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x 281.83	= 25,967.82
(Weighted ADM)	= 25,967.82
	2 222 52
B. 2,323,515.71 Adjusted District Assessed Valuation / 1000	= 2,323.52
C. Step A (-) Step B	= 23,644.30
Step C x 20 Mills = SALARY INCENTIVE AID	= <b>472,886.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 938,099.90 (6)
Total Adj	ustments 0.00 (7)
Pai	d to Date 0.00
	upments 0.00
Adjustment To Paid	To Date 0.00
TOTAL NET STATE AID (Amount	<b>6 + 7)</b> 938,099.90 (8)

2022 - 2023

FOUNDATION AID			County	y: 68 - SEQUOYAH	District: C068 - MOFFETT
			2022		
	Weighted ADM		Full		
			626.82		
High Year	2022	Faundation A	id Factor	4.054.00	4 005 040 00 (4)
Weighted ADM	SUBTRACT C		ild Factor	1,954.66 =	1,225,219.98 (1)
(Valuations: Up to 11%	% - Down to 11%)				
	is increased millage beca	use of personal pr	roperty tax adjustment	=	14,240.37
2021-2022 Collections (July 2022)	2021 through June				,
75% of County 4-Mill	Levy		44,058.98	<u>3</u> x .75 =	33,044.24
School Land					53,558.83
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					535.02
TOTAL CHARGEAB	LES			TOTAL =	101,378.46 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,123,841.52 (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. Facto			
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	626.82		=	57,755.19
		(Weighted ADN	1)		
B. 946,204.00	Adjusted District Ass	essed Valuation /	1000	=	946.20
C. Step A (-) Step B				=	56,808.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,136,179.80</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>2,260,021.32</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,260,021.32 (8)

2022 - 2023

Full   Square   Squ	FOUNDATION AID			County	y: 68 - SEQUOYAH	District: I001 - SALLISAW
High Year 2022 Weighted ADM 2033.568 x Foundation Aid Factor 3.035.68 x Foundation 3.035.68 x Foun				2022		
High Year   1,033,58   x   Foundation Aid Factor   1,954,66   5,933,722,27   (1)		Weighted ADM		Full		
Neighted ADM				3,035.68		
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased milliage because of personal property tax adjustment	-					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			id Factor	1,954.66 =	5,933,722.27 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,073,086.21 2021-2022 Collections (July 2021 through June 2021) 75% of County 4-Mill Lev						
### School Land   ### School L	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 222,640.86 x.75 = 166,980.85	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,073,086.21
School Land   Cross Production   Capta   Cap		2021 through June				
Richard   Rich	75% of County 4-Mill	Levy		222,640.86	6 x .75 =	
Motor Vehicle Collections   R.E.A. Tax   80,539.41     TOTAL CHARGEABLES   TOTAL   2,464,086.00   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 3,469,636.27   (3)     Zero if Less Than Zero   Zero if L						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   2,464,086.00   (2)		ions				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,469,636.27 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,537.24						80,539.41
Sample   S	TOTAL CHARGEABL	ES				2,464,086.00 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,537.24	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,469,636.27 (3)
Average Daily Haul x Per Capita x Transportation Factor     1,537.24		Zero if Less Than Z	ero			
1,537.24    x	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 3,035.68 (Weighted ADM)  B. 66,775,744.00 Adjusted District Assessed Valuation / 1000 = 66,775.74  C. Step A (-) Step B = 212,931.82  Step C x 20 Mills = SALARY INCENTIVE AID = 4,258,636.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,837,247.61 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
SALARY INCENTIVE AID	1,537.24	x 51.00	1.39		TOTAL =	108,974.94 (4)
A. 92.14 Incentive Factor x 3,035.68 (Weighted ADM)  B. 66,775,744.00 Adjusted District Assessed Valuation / 1000 = 66,775.74  C. Step A (-) Step B = 212,931.82  Step C x 20 Mills = SALARY INCENTIVE AID = 4,258,636.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,837,247.61 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		
No. 66,775,744.00   Adjusted District Assessed Valuation / 1000   = 66,775.74	SALARY INCENTIVE	AID				
B. 66,775,744.00 Adjusted District Assessed Valuation / 1000 = 66,775.74  C. Step A (-) Step B = 212,931.82  Step C x 20 Mills = SALARY INCENTIVE AID = 4,258,636.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,837,247.61 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	3,035.68		=	279,707.56
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,258,636.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,837,247.61 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 4,258,636.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 66,775,744.00	Adjusted District As	sessed Valuation /	1000	=	66,775.74
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,837,247.61 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	212,931.82
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>4,258,636.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>7,837,247.61</b> (6)
Paid to Date 0.00  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 <u>0.00</u>	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,837,247.61 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		7,837,247.61 (8)

2022 - 2023

FOUNDATION AID				County: 68 - SI	EQUOYAH	District: I002 - VIAN
			2022			
	Weighted ADM		Full			
	3		1,357.6	88		
High Year	2022					
Weighted ADM	1,357.68	x Founda	ition Aid Factor	1,954.6	6 =	2,653,802.79 (1)
		CHARGEAE COME	BLE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage be	cause of perso	nal property tax adjust	tment	=	421,302.61
2021-2022 Collections (July 2 2022)	2021 through June					421,002.01
75% of County 4-Mill L	_evy		100,	719.81 x .75	=	75,539.86
School Land						122,831.08
Gross Production						2,860.54
Motor Vehicle Collection	ons					392,403.31
R.E.A. Tax						105,206.08
TOTAL CHARGEABLE	ES			TOTAL	=	1,120,143.48 (2)
FOUNDATION AID	TOTAL	(Amount [1]	] Less Amount [2])		=	1,533,659.31 (3)
	Zero if Less Than	Zero				1,000,000.01
TRANSPORTATION:						
(Average Daily Haul x P	'er Capita x Transport	ation Factor)				
611.61	x 64.00	x 1.39	9	TOTAL	=	54,408.83 (4)
ADH	Per Capita	Transp.	Factor			
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor	x 1,357	.68		=	125,096.64
		(Weighted	(MDA b			
B. 25,942,279.00	Adjusted District A	ssessed Valua	ation / 1000		=	25,942.28
C. Step A (-) Step B					=	99,154.36
Step C x 20 Mills	=	SALARY	INCENTIVE AID		=	<b>1,983,087.20</b> (5)
TOTA	L BASIC STATE A	ID (Amount 3	3 + 4 + 5)		=	<b>3,571,155.34</b> (6)
	2021 Maintenance o assessed in FY2023		,	19,196.20		
			Total Adjust	tments 19,196.2	<b>0</b> (7)	
			Paid t	o Date 0.0	0	
			Recoup	oments 0.0	_ 0	
			песоир		<u> </u>	
		A	Adjustment To Paid T		_	

2022 - 2023

Neighted ADM	FOUNDATION AID			County	y: 68 - SEQUOYAH	District: I003 - MULDROW
High Year   2022				2022		
High Year   2022   2,163.28   x Foundation Aid Factor   1,954.66   = 4,228,476.88 (1)		Weighted ADM				
Note	11: 1 3/	2000		2,163.28		
SUBTRACT CHARGEABLE   NCOME   NCOME	-		v Foundation A	lid Factor	1 954 66 -	4 228 476 88 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADW	SUBTRACT C	HARGEABLE	na i actor	1,334.00	(1)
Section   Subject   Subj	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 156,044.15 x.75 = 117,033.11   School Land 190,303.94   Gross Production 4,431.80   Motor Vehicle Collections 5	Adjusted Valuation *plu	us increased millage beca	use of personal p	roperty tax adjustment	=	584,278.14
School Land       190,303.94         Gross Production       4,431.80         Motor Vehicle Collections       607,956.55         R.E.A. Tax       52,659.57         TOTAL CHARGEABLES       TOTAL       = 1,556.663.11 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 2,671,813.77 (3)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         935.72       x 57.00 x 1.39       TOTAL = 74,137.10 (4)         ADH Per Capita Transp. Factor         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x 2,163.28 (Weighted ADM)       = 199,324.62         (Weighted ADM)       = 163,632.61         SALARY INCENTIVE AID       = 35,692.01         C. Step A (·) Step B       = 163,632.61         Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5)       = 3,272,652.20 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 6,018,603.07 (6)		2021 through June				<u> </u>
A		Levy		156,044.1	<u>5</u> x .75 =	
Motor Vehicle Collections   Sq.659.57						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,671,813.77 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  935.72 x 57.00 x 1.39 TOTAL = 74,137.10 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 2,163.28 (Weighted ADM)  B. 35,692,006.00 Adjusted District Assessed Valuation / 1000 = 35,692.01  C. Step A (-) Step B = 163,632.61  Step C x 20 Mills = SALARY INCENTIVE AID = 3,272,652.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,018,603.07 (6)  Foundation [1] Less Amount [2] = 2,671,813.77 (3)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Adjustment To Paid To Date 0.00		ES			TOTAL	52,659.57
Salary Incentive Factor   Salary Incentive AlD					=	1,556,663.11 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  935.72	FOUNDATION AID		`	s Amount [2])	=	2,671,813.77 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  935.72		Zero if Less Than Ze	ero			
935.72   x   57.00   x   1.39   TOTAL   =   74,137.10   (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 2,163.28	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
SALARY INCENTIVE AID         A. 92.14       Incentive Factor x (Weighted ADM)       = 199,324.62         B. 35,692,006.00       Adjusted District Assessed Valuation / 1000       = 35,692.01         C. Step A (-) Step B       = 163,632.61         Step C x 20 Mills       = SALARY INCENTIVE AID       = 3,272,652.20 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 6,018,603.07 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  OUTH Total Adjustment To Paid To Date  OUTH Total Adjustment Total Adjustment Total Paid Total Paid Total Paid Total Paid To	935.72	x 57.00 x	1.39		TOTAL =	74,137.10 (4)
A. 92.14 Incentive Factor x 2,163.28 = 199,324.62  (Weighted ADM)  B. 35,692,006.00 Adjusted District Assessed Valuation / 1000 = 35,692.01  C. Step A (-) Step B = 163,632.61  Step C x 20 Mills = SALARY INCENTIVE AID = 3,272,652.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,018,603.07 (6)   Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto			
(Weighted ADM)  B. 35,692,006.00 Adjusted District Assessed Valuation / 1000 = 35,692.01  C. Step A (-) Step B = 163,632.61  Step C x 20 Mills = SALARY INCENTIVE AID = 3,272,652.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,018,603.07 (6)   Total Adjustments	SALARY INCENTIVE	AID				
B. 35,692,006.00 Adjusted District Assessed Valuation / 1000 = 35,692.01  C. Step A (-) Step B = 163,632.61  Step C x 20 Mills = SALARY INCENTIVE AID = 3,272,652.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,018,603.07 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	2,163.28		=	199,324.62
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,272,652.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,018,603.07 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	M)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,272,652.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 35,692,006.00	Adjusted District Ass	sessed Valuation /	1000	=	35,692.01
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,018,603.07 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	163,632.61
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>3,272,652.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	<b>6,018,603.07</b> (6)
Paid to Date 0.00  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 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		6,018,603.07 (8)

2022 - 2023

FOUNDATION AID				County: 68 - SE	QUOYAH	District: I004 - GANS
			2022			
	Weighted ADM		Full 629.96			
High Year	2022					
Weighted ADM		x Foundation A CHARGEABLE OME	hid Factor	1,954.6	<u>6</u> =	1,231,357.61 (1)
(Valuations: Up to 11%	5 - Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustmer	nt	=	125,134.27
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		46,921.	.33 x .75	=	35,191.00
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	=	429,085.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	802,272.01 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportat	ion Factor)				
278.60	x 59.00 x	1.39		TOTAL	=	22,847.99 (4)
ADH	Per Capita	Transp. Facto	r			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	629.96			=	58,044.51
		(Weighted ADN	<i>M</i> )			
B. 7,556,417.00	Adjusted District Ass	sessed Valuation /	1000		=	7,556.42
C. Step A (-) Step B					=	50,488.09
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	<b>1,009,761.80</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	<b>1,834,881.80</b> (6)
	2021 Maintenance of E assessed in FY2023	Effort Penalty		4,458.46		
	2021 Excess Cost Per FY2023	nalty assessed in		3,184.41		
			Total Adjustmer	nts 7,642.8	7 (7)	
			Paid to Da	ate 0.0	0	
			Recoupmer	nts 0.0	0	
		Adjus	tment To Paid To Da	ate 0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,827,238.93 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 68 - SEQUOYAH	District: I005 - ROLAND
			2022		
	Weighted ADM		Full		
	Ü		1,545.64		
High Year	2022				
Weighted ADM	1,545.64	x Foundation	n Aid Factor	1,954.66 =	3,021,200.68 (1)
		CHARGEABLI COME	E		
(Valuations: Up to 11%	- Down to 11%)				
		cause of personal	l property tax adjustment	=	427,484.11
2021-2022 Collections (July 2 2022)	2021 through June				421,404.11
75% of County 4-Mill L	_evy		101,405.37	x .75 =	76,054.03
School Land				-	123,976.58
Gross Production					2,883.44
Motor Vehicle Collection	ons				396,111.68
R.E.A. Tax					46,293.66
TOTAL CHARGEABL	ES			TOTAL =	1,072,803.50 (2)
FOUNDATION AID	TOTAL	(Amount [1] Le	ess Amount [2])	=	1,948,397.18 (3)
	Zero if Less Than	Zero			1,340,337.10 (3)
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transport	ation Factor)			
733.61	x 37.00	x 1.39		TOTAL =	37,729.56 (4)
ADH	Per Capita	Transp. Fac	ctor	_	
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor	x 1,545.64	<b>.</b>	=	142,415.27
		(Weighted A	DM)	_	
B. 26,835,161.00	Adjusted District A	ssessed Valuatio	n / 1000	= _	26,835.16
C. Step A (-) Step B				= _	115,580.11
Step C x 20 Mills	=	SALARY IN	CENTIVE AID	=	<b>2,311,602.20</b> (5)
TOTA	L BASIC STATE A	ID (Amount 3 +	4 + 5)	= -	<b>4,297,728.94</b> (6)
	FY 2022 Class Size Kindergarten & 1st G			7,006.65	
			Total Adjustments	<b>7,006.65</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adj	ustment To Paid To Date	0.00	

2022 - 2023

Full	FOUNDATION AID			County: 68 - SEQUOYAH	District: I006 - GORE
High Year 2022 Weighted ADM 2022 SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 349,310.08  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 63,520.46 x.75 = 47,640.35			2022		
High Year   1,094.61   1,094.6		Weighted ADM	Full		
Note			874.81		
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	-				
Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11% - Down to 11% - Down to 11%     Cyaluations: Up to 11% - Down to	Weighted ADM			1,954.66 =	1,709,956.11 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   1			LE		
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 63,520.46 x.75 = 47,640.35 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 70TAL 85,073.68 TOTAL 1,801.23 School Land 85,073.69 School Land 85,07	(Valuations: Up to 11%	% - Down to 11%)			
75% of County 4-Mill Levy 63,520.46 x.75 = 47,640.35 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 64,630.40 T	Adjusted Valuation *plu	is increased millage because of perso	nal property tax adjustme	ent =	349,310.08
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         807,669.06         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 902,287.05         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           437.54         x 55.00         x 1.39         TOTAL         = 33,449.93         (4)           ADH         Per Capita         Transp. Factor         = 80,604.99         (4)           SALARY INCENTIVE AID         = 80,604.99           B. 22,026,614.24         Adjusted District Assessed Valuation / 1000         = 22,026.61         2,026.61           C. Step A (·) Step B         = 58,578.38         = 58,578.38         = 58,578.38         = 58,578.38           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,171,567.60         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,107,304.58         (6)           Paid to Date         0.00         0.00           Pai		2021 through June		_	
Motor Vehicle Collections	75% of County 4-Mill	Levy	63,520	0.46 x .75 =	47,640.35
Motor Vehicle Collections   R.E.A. Tax   85,073.68   R.E.A. Tax   807,669.06   Q.	School Land				77,213.32
R.E.A. Tax	Gross Production				1,801.23
TOTAL CHARGEABLES	Motor Vehicle Collect	tions			246,630.40
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 902,287.05 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  437.54	R.E.A. Tax				85,073.68
Serial Control Contr	TOTAL CHARGEAB	LES			807,669.06 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  437.54	FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	902,287.05 (3)
Average Daily Haul x Per Capita x Transportation Factor)   A37.54		Zero if Less Than Zero			
A37.54   x   55.00   x   1.39   TOTAL   = 33,449.93 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION	:			
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x 874.81 (Weighted ADM)         = 80,604.99           B. 22,026,614.24         Adjusted District Assessed Valuation / 1000         = 22,026.61           C. Step A (-) Step B         = 58,578.38           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,171,567.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,107,304.58 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments Adjustment To Paid To Date         0.00	437.54	x 55.00 x 1.39	)	TOTAL =	33,449.93 (4)
A. 92.14 Incentive Factor x 874.81 = 80,604.99  (Weighted ADM)  B. 22,026,614.24 Adjusted District Assessed Valuation / 1000 = 22,026.61  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,171,567.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,107,304.58 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. F	actor		
No.   Color	SALARY INCENTIVE	: AID			
No.   Color	A. 92.14	Incentive Factor x 874.8	31	=	80.604.99
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,171,567.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,107,304.58 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 1,171,567.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 22,026,614.24	Adjusted District Assessed Valua	tion / 1000	=	22,026.61
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,107,304.58 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	58,578.38
Total Adjustments         0.00 (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	<b>1,171,567.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	=	<b>2,107,304.58</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustme	ents 0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to D	Date 0.00	
			Recoupme	ents 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,107,304.58 (8)		A	djustment To Paid To D	Date 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		2,107,304.58 (8)

2022 - 2023

FOUNDATION AID			Count	y: 68 - SEQUOYAH	District: I007 - CENTRAL
			2022		
	Weighted ADM		Full		
			760.84		
High Year	2022				
Weighted ADM	760.84	x Foundation A HARGEABLE	id Factor	1,954.66 =	1,487,183.51 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	use of personal pr	roperty tax adjustment	=	186,704.67
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	vy		57,046.23	<u>3</u> x .75 =	42,784.67
School Land					69,605.28
Gross Production					1,620.54
Motor Vehicle Collection	IS				222,370.69
R.E.A. Tax					29,883.36
TOTAL CHARGEABLES	5			TOTAL =	552,969.21 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	=	934,214.30 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
414.40	40.00 x	1.39		TOTAL =	23,040.64 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 92.14	Incentive Factor x	760.84		=	70,103.80
		(Weighted ADM	1)		
B. 11,080,396.00	Adjusted District Ass	essed Valuation /	1000	= .	11,080.40
C. Step A (-) Step B				= .	59,023.40
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	<b>1,180,468.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= .	<b>2,137,722.94</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,137,722.94 (8)

2022 - 2023

FOUNDATION AID			County: 6	9 - STEPHENS	District: C082 - GRANDVIE
			2022		
	Weighted ADM		Full		
			230.87		
High Year	2022				
Weighted ADM		x Foundation A CHARGEABLE OME	aid Factor	1,954.66	= 451,272.35 (
() / alvestioner   Lle to 440/		OWIL			
(Valuations: Up to 11% Adjusted Valuation *plus	*	ause of personal pr	roperty tax adiustment		
2021-2022 Collections (July 2022)					= 96,896.91
75% of County 4-Mill	Levy		28,375.65	5 x .75	= 21,281.74
School Land				_	20,600.59
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					62,968.84
TOTAL CHARGEABL	ES			TOTAL	= 201,748.08 (2
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 249,524.27 (3
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
104.64	x 81.00 x	1.39		TOTAL	= 11,781.42 (4
ADH	Per Capita	Transp. Factor	<u></u> r		(
SALARY INCENTIVE	ΔID				
	Incentive Factor x	220.07			04 070 06
A. 92.14	incentive ractor x	230.87 (Weighted ADM	<u>//)</u>		= 21,272.36
B. 5,974,611.78	Adjusted District Ass	sessed Valuation /	1000		= 5,974.61
C. Step A (-) Step B					= 15,297.75
Step C x 20 Mills	=	SALARY INCE			305,955.00 (
ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)		= 567,260.69 (
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		567,260.69 (8

2022 - 2023

FOUNDATION AID			Co	ounty: 69 - STEPHENS	District: I001 - DUNCAN
			2022		
	Weighted ADM		Full		
			5,235.31		
High Year	2022				
Weighted ADM	5,235.31	x Foundation A	id Factor	1,954.66 =	10,233,251.04 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	ause of personal pr	roperty tax adjustmer	nt =	2,597,218.28
2021-2022 Collections (July 202 2022)	21 through June			_	<u> </u>
75% of County 4-Mill Lev	vy		776,971	<u>.89</u> x .75 =	582,728.92
School Land					482,308.26
Gross Production					2,916,819.53
Motor Vehicle Collection	S				1,540,888.30
R.E.A. Tax					110,174.57
TOTAL CHARGEABLES	5			TOTAL =	8,230,137.86 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	s Amount [2])	= _	2,003,113.18 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportat	ion Factor)			
1,801.33	33.00 x	1.39		TOTAL =	82,627.01 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	ID				
A. 92.14	Incentive Factor x	5,235.31		=	482,381.46
		(Weighted ADM	<u>//)</u>	_	
B. 165,217,447.89	Adjusted District Ass	sessed Valuation /	1000	= _	165,217.45
C. Step A (-) Step B				= _	317,164.01
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	<b>6,343,280.20</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	= _	<b>8,429,020.39</b> (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupme	nts 0.00	
		_	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	8,429,020.39 (8)

2022 - 2023

FOUNDATION AID			County	: 69 - STEPHENS	District: I002 - COMANCHE
			2022		
	Weighted ADM		Full		
			1,527.97		
High Year	2022				
Weighted ADM	1,527.97	x Foundation A	aid Factor	1,954.66 =	2,986,661.84 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	632,485.19
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		206,700.53	<u>3</u> x .75 =	155,025.40
School Land					135,106.43
Gross Production					818,947.87
Motor Vehicle Collect	ions				431,575.66
R.E.A. Tax					247,527.48
TOTAL CHARGEABL	.ES			TOTAL =	2,420,668.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	565,993.81 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
721.30	x 70.00 x	1.39		TOTAL =	70,182.49 (4)
ADH	Per Capita	Transp. Factor	r		, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	1,527.97		=	140,787.16
		(Weighted ADN	<i>I</i> ()		
B. 40,353,019.28	Adjusted District Ass	sessed Valuation /	1000	=	40,353.02
C. Step A (-) Step B				=	100,434.14
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>2,008,682.80</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>2,644,859.10</b> (6)
			Total Adjustments	s <u>0.00</u> (7	)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	<u></u>	2,644,859.10 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 69 - STEPHENS	District: I003 - MARLOW
			2022		
	Weighted ADM		Full		
			2,225.23		
High Year	2022				
Weighted ADM	2,225.23	x Foundation A	Aid Factor	1,954.66 =	4,349,568.07 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	779,960.50
2021-2022 Collections (July 2022)	2021 through June			_	, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill	Levy		305,291.83	<u>3</u> x .75 =	228,968.87
School Land					194,526.99
Gross Production					1,177,815.83
Motor Vehicle Collect	ions				621,430.51
R.E.A. Tax					66,825.90
TOTAL CHARGEABL	.ES			TOTAL =	3,069,528.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,280,039.47 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
794.21	x 33.00 x	1.39		TOTAL =	36,430.41 (4)
ADH	Per Capita	Transp. Facto	r	_	( )
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	2,225.23		=	205,032.69
		(Weighted ADN	<u>M)</u>	_	
B. 49,387,249.48	Adjusted District Ass	sessed Valuation /	1000	= _	49,387.25
C. Step A (-) Step B				= _	155,645.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>3,112,908.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>4,429,378.68</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,429,378.68 (8)

2022 - 2023

FOUNDATION AID			County: 6	9 - STEPHENS	District: I015 - VELMA-ALMA
			2022		
	Weighted ADM		Full		
			790.02		
High Year	2022				
Weighted ADM	790.02 SUBTRACT CH		ald Factor	1,954.66	= 1,544,220.49 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pr	roperty tax adjustment		= 633,866.75
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		103,237.01	_ x .75	= 77,427.76
School Land					65,272.05
Gross Production					395,067.78
Motor Vehicle Collecti	ons				208,521.13
R.E.A. Tax	F0			TOTAL	388,639.75
TOTAL CHARGEABL				TOTAL	= 1,768,795.22 (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)			
314.36	x 90.00 x	1.39		TOTAL	= 39,326.44 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	790.02			= 72,792.44
	-	(Weighted ADN	<u>M)</u>		
B. 40,343,048.30	Adjusted District Asse	essed Valuation /	1000		= 40,343.05
C. Step A (-) Step B					= 32,449.39
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		<b>648,987.80</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= <b>688,314.24</b> (6)
			Total Adjustments	0.00	(7\
			-		(1)
			Paid to Date		
			Recoupments		
	TOTAL 115- 0	_	tment To Paid To Date	0.00	
	TOTAL NET S	IAIE AID	(Amount 6 + 7)		688,314.24 (8)

2022 - 2023

2022 Full 813.67 Factor erty tax adjustment 119,316.12	1,954.66 = = 2_x.75 =	1,590,448.20 (1)  238,534.95  89,487.09 78,779.38 477,724.66
813.67 Factor erty tax adjustment	= _	238,534.95 89,487.09 78,779.38
Factor erty tax adjustment	= _	238,534.95 89,487.09 78,779.38
erty tax adjustment	= _	238,534.95 89,487.09 78,779.38
erty tax adjustment	= _	238,534.95 89,487.09 78,779.38
		89,487.09 78,779.38
		89,487.09 78,779.38
119,316.12		89,487.09 78,779.38
119,316.12	<u>2</u> x .75 =	78,779.38
		477,724.66
		251,640.91
	TOTAL	104,976.06
	= <u> </u>	1,241,143.05 (2)
mount [2])	=	349,305.15 (3)
	TOTAL =	41,411.77 (4)
_		
	. —	
_	=	74,971.55
-		_
00	=	14,441.62
	=	60,529.93
TIVE AID	=	<b>1,210,598.60</b> (5)
	=	<b>1,601,315.52</b> (6)
Total Adjustments	s 0.00 (7)	
ent To Paid To Date	e 0.00	
		1,601,315.52 (8)
	Paid to Date	TOTAL =

2022 - 2023

FOUNDATION AID			County: 69	STEPHENS	District: 1034	- CENTRAL HIGH
			2022			
	Weighted ADM		Full			
			616.70			
High Year	2022					
Weighted ADM		Indation Aid Facto	or	1,954.6	<u>6</u> =	1,205,438.82 (1)
	SUBTRACT CHARG INCOME	EABLE				
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage because of p	ersonal property	tax adjustment		=	224,819.79
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	Levy		92,365.38	x .75	=	69,274.04
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	=	1,024,290.85 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amour	nt [2])		=	181,147.97 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Factor	or)				
344.44	x 70.00 x	1.39		TOTAL	=	33,514.01 (4)
ADH	Per Capita Trar	sp. Factor				
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	616.70			=	56,822.74
	(Weig	ghted ADM)				
B. 13,778,824.51	Adjusted District Assessed \	/aluation / 1000			=	13,778.82
C. Step A (-) Step B					=	43,043.92
Step C x 20 Mills	= SALA	RY INCENTIVE	AID		=	<b>860,878.40</b> (5)
ТОТА	L BASIC STATE AID (Amou	ınt 3 + 4 + 5)			=	<b>1,075,540.38</b> (6)
		Tot	al Adjustments	0.0	<b>0</b> (7)	
			Paid to Date	0.0	0	
			Recoupments	0.0	0	
		Adjustment T	o Paid To Date	0.0	0	
	TOTAL NET STATE		mount 6 + 7)			

2022 - 2023

FOUNDATION AID			-	- STEPHENS	District: I042 -	BRAY-DOYLE
			2022			
	Weighted ADM		Full			
High Year	2022		556.39			
Weighted ADM		Foundation Aid Facto	r	1,954.66	=	1,087,553.28 (1)
3	SUBTRACT CHAR INCOME	GEABLE	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		( )
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage because o	f personal property t	ax adjustment	:	=	1,285,758.25
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	Levy		68,850.11 x	.75	=	51,637.58
School Land						40,694.92
Gross Production						245,546.95
Motor Vehicle Collection	ons					130,032.38
R.E.A. Tax TOTAL CHARGEABL	=0			TOTAL		251,614.30
				TOTAL	=	2,005,284.38 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amoun	t [2])	:	=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Fa	ictor)				
242.16	x 95.00 x	1.39		TOTAL	=	31,977.23 (4)
ADH	Per Capita Ti	ansp. Factor				
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	556.39		:	=	51,265.77
	(W	eighted ADM)				
B. 81,279,972.72	Adjusted District Assessed	d Valuation / 1000		:	=	81,279.97
C. Step A (-) Step B				:	=	(30,014.20)
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	:	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		:	=	<b>31,977.23</b> (6)
		Tota	al Adjustments	0.00	(7)	
			Paid to Date	0.00		
			Recoupments	0.00		
		Adjustment T	o Paid To Date _	0.00		
	TOTAL NET STAT	E AID (An	nount 6 + 7)			31,977.23 (8)
						·

2022 - 2023

FOUNDATION AID				County: 70 - TEXAS	District: C009 - OPTIMA
			2022		
	Weighted ADM		Full		
			86.57		
High Year	2022				
Weighted ADM	SUBTRACT CH		id Factor	1,954.66 =	169,214.92 (1)
(Valuations: Up to 11%					
	s increased millage becau	se of personal pr	roperty tax adjustment		121 127 06
2021-2022 Collections (July 2022)	2021 through June			= _	131,127.86
75% of County 4-Mill I	_evy		14,094.9	9 x .75 =	10,571.24
School Land					7,545.80
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					24,566.96
TOTAL CHARGEABL	ES			TOTAL =	173,811.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		_	(0)
TRANSPORTATION:					
	Per Capita x Transportatio	n Factor)			
38.75	x 123.00 x	1.39		TOTAL	
ADH	Per Capita	Transp. Factor	<u> </u>	= _	6,625.09 (4)
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	86.57		= _	7,976.56
		(Weighted ADN	<i>M</i> )		
B. 8,252,225.40	Adjusted District Asse	essed Valuation /	1000	= _	8,252.23
C. Step A (-) Step B				= _	(275.67)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>6,625.09</b> (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	e 0.00	
			Recoupment	es 0.00	
		Δdius	tment To Paid To Dat	e 0.00	
		Aujus	tillelit 10 i ala 10 Dat	0.00	

2022 - 2023

FOUNDATION AID				County: 70 - TEXAS	District: C080 - STRAIGHT
			2022		
We	ighted ADM		Full		
			71.09		
High Year	2022				
Weighted ADM		x Foundation AicHARGEABLE OME	d Factor	1,954.66 =	138,956.78 (1)
(Valuations: Up to 11% - Down	to 11%)				
Adjusted Valuation *plus increa		ause of personal pro	operty tax adjustme	ent _	136,864.44
2021-2022 Collections (July 2021 thro 2022)	ough June			=	130,004.44
75% of County 4-Mill Levy			11,131	1.76 x .75 =	8,348.82
School Land					5,949.72
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					66,746.17
TOTAL CHARGEABLES				TOTAL =	217,909.15 (2)
FOUNDATION AID TOTAL	-	(Amount [1] Less	Amount [2])	=	0.00 (3)
Zer	o if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per Cap	ita x Transportat	tion Factor)			
35.78 x	167.00 >	1.39		TOTAL =	8,305.61 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE AID					
A. 92.14 Ince	entive Factor x	71.09 (Weighted ADM	)	=	6,550.23
B. 8,762,127.85 Adju	usted District As	sessed Valuation /	1000	=	8,762.13
C. Step A (-) Step B				=	(2,211.90)
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTAL BAS	IC STATE AID	) (Amount 3 + 4 +	5)	=	<b>8,305.61</b> (6)
			Supplement	38,683.86	
			Total Adjustme	ents <b>0.00</b> (7)	
			Paid to D	``	
			Recoupme		
		Adjust	ment To Paid To D	Date 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	)	46,989.47 (8)

2022 - 2023

FOUNDATION AID			Cou	inty: 70 - TEXAS	District: I001 - YARBROUG
			2022		
	Weighted ADM		Full		
			268.09		
High Year	2022				
Weighted ADM	268.09 × SUBTRACT CHA INCOM		d Factor	1,954.66	= 524,024.80 (1
(Valuationa, Un to 440)		_			
(Valuations: Up to 11% Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment		
2021-2022 Collections (July 2022)	_		. , ,	:	= 228,757.40
75% of County 4-Mill	Levy		26,222.6	1 x .75	= 19,666.96
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	= 470,575.42 (2
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	:	= 53,449.38 (3
	Zero if Less Than Zero				`
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation I	Factor)			
80.46	x 167.00 x	1.39		TOTAL	= 18,677.18 (4
ADH	Per Capita	Transp. Factor			`
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	268.09		:	= 24,701.81
	(	Weighted ADM	)		
B. 14,465,501.08	Adjusted District Assess	sed Valuation /	1000	:	= 14,465.50
C. Step A (-) Step B				:	= 10,236.31
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	:	= 204,726.20 (5
тоти	AL BASIC STATE AID (A	mount 3 + 4 +	5)	:	= 276,852.76
			Total Adjustment	s 0.00	(7)
			-		(•)
			Paid to Dat Recoupment		
		Δdiusti	ment To Paid To Dat		
	TOTAL NET STA	_	(Amount 6 + 7)	0.00	276,852.76 (8
		· · · ·	( 0 )		210,002.10

2022 - 2023

FOUNDATION AID				County: 70 - TEXAS	District: I008 - GUYMON
			2022		
	Weighted ADM		Full		
			4,681.28		
High Year	2022				
Weighted ADM	4,681.28	x Foundation A	Aid Factor	1,954.66 =	9,150,310.76 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,882,064.27
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		822,073.6	<u>67</u> x .75 =	616,555.25
School Land					438,493.81
Gross Production					678,514.76
Motor Vehicle Collecti	ons				1,400,754.31
R.E.A. Tax	F0			TOTAL	240,797.18
TOTAL CHARGEABL				TOTAL = _	5,257,179.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	3,893,131.18 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
1,433.67	x 79.00 x	1.39		TOTAL =	157,431.30 (4)
ADH	Per Capita	Transp. Facto	<u> </u>	_	
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	4,681.28		=	431,333.14
		(Weighted ADN	M)	_	
B. 118,592,581.84	Adjusted District Ass	sessed Valuation /	1000	= _	118,592.58
C. Step A (-) Step B				= _	312,740.56
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	<b>6,254,811.20</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 -	+ 5)	=	<b>10,305,373.68</b> (6)
			Total Adjustment	ts <u>0.00</u> (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	10,305,373.68 (8)

2022 - 2023

FOUNDATION AID			С	ounty: 70 - TEXAS	District: I015 - HARDESTY
			2022		
	Weighted ADM		Full		
			178.22		
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,954.66 =	348,359.51 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	=	181,306.33
2021-2022 Collections (July 2022)	2021 through June				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill I	Levy		22,189.4	<u>12</u> x .75 =	16,642.07
School Land					11,867.90
Gross Production					18,399.91
Motor Vehicle Collecti	ons				37,904.60
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	92,064.35
				TOTAL =	358,185.16 (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)			
9.24	x 167.00	1.39		TOTAL =	2,144.88 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	178.22		=	16,421.19
		(Weighted ADN	1)		
B. 11,191,748.51	Adjusted District As	sessed Valuation /	1000	=	11,191.75
C. Step A (-) Step B				=	5,229.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>104,588.80</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>106,733.68</b> (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		Adjus	Recoupment tment To Paid To Dat		

2022 - 2023

Weighted ADM  Full 1,114  High Year  Weighted ADM  1,114.29 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 Valuations (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land	
High Year  Weighted ADM  1,114.29 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 Valuations (July 2021 through June 2022)  75% of County 4-Mill Levy  17	4.29
High Year  Weighted ADM  1,114.29 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 Valuations (July 2021 through June 2022)  75% of County 4-Mill Levy  17	$\frac{1,954.66}{2} = \frac{2,178,058.09}{2,178,058.09}$ $= \frac{517,857.87}{23,884.95} \times .75 = \frac{130,413.71}{92,822.76}$ $= \frac{143,712.72}{143,712.72}$
Weighted ADM  1,114.29  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 Valuations (July 2021 through June 2022)  75% of County 4-Mill Levy  17	= 517,857.87 (3,884.95 x .75 = 130,413.71 92,822.76 143,712.72
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2021 through June 2022)  75% of County 4-Mill Levy	= 517,857.87 (3,884.95 x .75 = 130,413.71 92,822.76 143,712.72
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjuted 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy	$= \frac{317,657.87}{3,884.95 \times .75} = \frac{130,413.71}{92,822.76}$ $= \frac{130,413.71}{143,712.72}$
Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *July 2021 through June 2022)  75% of County 4-Mill Levy	$= \frac{317,657.87}{3,884.95 \times .75} = \frac{130,413.71}{92,822.76}$ $= \frac{130,413.71}{143,712.72}$
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy	$= \frac{317,657.87}{3,884.95 \times .75} = \frac{130,413.71}{92,822.76}$ $= \frac{130,413.71}{143,712.72}$
2022) 75% of County 4-Mill Levy 17	73,884.95 x .75 = 130,413.71 92,822.76 143,712.72
	92,822.76 143,712.72
School Land	143,712.72
Gross Production	
Motor Vehicle Collections	296,503.47
R.E.A. Tax	140,399.87
TOTAL CHARGEABLES	TOTAL = 1,321,710.40 (
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 856,347.69 (
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
142.63 x 145.00 x 1.39	TOTAL = 28,747.08 (
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x 1,114.29	= 102,670.68
(Weighted ADM)	
B. 31,966,535.08 Adjusted District Assessed Valuation / 1000	= 31,966.54
C. Step A (-) Step B	=
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,414,082.80 (
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,299,177.57 (
Total Adju	ostments 0.00 (7)
Paid	d to Date0.00
Reco	upments 0.00
Adjustment To Paid	To Date 0.00
TOTAL NET STATE AID (Amount	<b>6 + 7)</b> 2,299,177.57 (

2022 - 2023

FOUNDATION AID				County: 70 - TEXAS	District: I053 - TYRONE
			2022		
	Weighted ADM		Full		
			388.68		
High Year	2022				
Weighted ADM	388.68 SUBTRACT CI	x Foundation A	Aid Factor	1,954.66 =	759,737.25 (1)
	INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	ise of personal pi	roperty tax adjustment	=	147,849.84
2021-2022 Collections (July 2022)	2021 through June				<u> </u>
75% of County 4-Mill	Levy		60,424.5	<u>4</u> x .75 =	45,318.41
School Land					32,249.11
Gross Production					49,922.38
Motor Vehicle Collect	tions				103,014.71
R.E.A. Tax					30,664.22
TOTAL CHARGEABI	LES			TOTAL =	409,018.67 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	350,718.58 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
40.65	x 128.00 x	1.39		TOTAL =	7,232.45 (4)
ADH	Per Capita	Transp. Facto	r	_	, , ,
SALARY INCENTIVE	: AID				
A. 92.14	Incentive Factor x	388.68		_	35,812.98
A. 92.14	incentive ractor x	(Weighted ADN	<u></u>	= _	33,612.90
B. 9,217,571.31	Adjusted District Asse	essed Valuation /	1000	= -	9,217.57
C. Step A (-) Step B				= _	26,595.41
Step C x 20 Mills		SALARY INCE		= _	<b>531,908.20</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>889,859.23</b> (6)
			Total Adjustments	s <b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments		
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		889,859.23 (8)
				_	

2022 - 2023

Weighted ADM	2022 Full 78.39	
3		
	78 30	
List Van	0.55	
High Year 2022		
Weighted ADM 378.39 x Foundation Aid Factor	1,954.66 =	739,623.80 (1)
SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)		
Adjusted Valuation *plus increased millage because of personal property tax a	djustment =	381,607.65
2021-2022 Collections (July 2021 through June 2022)		<u> </u>
75% of County 4-Mill Levy	61,476.57 x .75 =	46,107.43
School Land		32,749.98
Gross Production		50,630.20
Motor Vehicle Collections		104,627.87
R.E.A. Tax	TOTAL	78,371.37
TOTAL CHARGEABLES	TOTAL =	694,094.50 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	=	45,529.30 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
151.75 x 110.00 x 1.39	TOTAL =	23,202.58 (4)
ADH Per Capita Transp. Factor		
SALARY INCENTIVE AID		
A. 92.14 Incentive Factor x 378.39	=	34,864.85
(Weighted ADM)		· · · · · · · · · · · · · · · · · · ·
B. 24,683,547.90 Adjusted District Assessed Valuation / 1000	=	24,683.55
C. Step A (-) Step B	=	10,181.30
Step C x 20 Mills = SALARY INCENTIVE AII	=	<b>203,626.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>272,357.88</b> (6)
Total A	ljustments (7)	
P	aid to Date 0.00	
Re	coupments 0.00	
Adjustment To Pa	id To Date	
TOTAL NET STATE AID (Amount	nt 6 + 7)	272,357.88 (8)

2022 - 2023

FOUNDATION AID				County: 70 - TEXAS	District: I061 - TEXHOMA
			2022		
	Weighted ADM		Full		
			486.26		
High Year	2022				(.)
Weighted ADM	486.26 SUBTRACT CI	x Foundation A	Aid Factor	1,954.66 =	950,472.97 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustmen	t =	261,719.49
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		67,327.	<u>36</u> x .75 =	50,495.52
School Land					35,922.38
Gross Production					55,596.52
Motor Vehicle Collect	ions				114,750.65
R.E.A. Tax					94,407.21
TOTAL CHARGEABL	ES			TOTAL =	612,891.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	337,581.20 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
34.17	x 167.00 x	1.39		TOTAL =	7,931.88 (4)
ADH	Per Capita	Transp. Facto	r		( )
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	486.26		=	44,804.00
A. 32.14	incentive ractor x	(Weighted ADN	<u>//)</u>		44,004.00
B. 15,128,294.26	Adjusted District Asse	essed Valuation /	1000	=	15,128.29
C. Step A (-) Step B	,			=	29,675.71
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>593,514.20</b> (5)
	L BASIC STATE AID			 =	939,027.28 (6)
			-,	•	(0)
			Total Adjustmen	0.00 (7)	
			Paid to Da	nte 0.00	
			Recoupmer	0.00	
		Adjus	tment To Paid To Da	nte 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		939,027.28 (8)
				•	

2022 - 2023

FOUNDATION AID			Cour	nty: 71 - TILLMAN	District: C009 - DAVIDSON
			2022		
	Weighted ADM		Full		
			55.20		
High Year	2022				
Weighted ADM	SUBTRACT CHA	Foundation A	id Factor	1,954.66 =	107,897.23 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	e of personal pr	roperty tax adjustment	=	80,097.12
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		5,875.2	<u>5</u> x .75 =	4,406.44
School Land					6,256.29
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					46,221.93
TOTAL CHARGEABL	ES			TOTAL =	136,981.78 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
12.08	x 167.00 x	1.39		TOTAL =	2,804.13 (4)
ADH	Per Capita	Transp. Factor	r		(')
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	55.20		_	5,086.13
A. 92.14	_	(Weighted ADM	<u>//)</u>	=	3,000.13
D 4 040 024 04			,		4.040.02
B. 4,910,921.01	Adjusted District Asses	sed valuation/	1000	=	4,910.92
C. Step A (-) Step B				=	175.21
Step C x 20 Mills		ALARY INCE		=	<b>3,504.20</b> (5)
1012	AL BASIC STATE AID (A	Amount 3 + 4 +	<b>+</b> 5)	=	<b>6,308.33</b> (6)
			Total Adjustment	s 0.00 (7)	)
			Paid to Dat		
			Recoupment		
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	_	(Amount 6 + 7)		6,308.33 (8)

2022 - 2023

FOUNDATION AID				County: 71 - TILLMAN	District: I008 - TIPTON
			2022		
	Weighted ADM		Full		
			398.27		
High Year	2022				
Weighted ADM	398.27	x Foundation A	Aid Factor	1,954.66 =	778,482.44 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	133,726.71
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	Levy		34,237.3	32 x .75 =	25,677.99
School Land					36,615.08
Gross Production					7,991.94
Motor Vehicle Collecti	ons				116,980.25
R.E.A. Tax					87,073.53
TOTAL CHARGEABL	ES			TOTAL =	408,065.50 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	370,416.94 (3)
	Zero if Less Than Ze	ero		_	( )
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
96.81	x 132.00 x	1.39		TOTAL =	17,762.70 (4)
ADH	Per Capita	Transp. Facto	r	_	, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	398.27		=	36,696.60
71. 02.14	modified Factor X	(Weighted ADN	<u>M)</u>	_	00,000.00
B. 7,983,684.17	Adjusted District Ass	sessed Valuation /	1000	=	7,983.68
C. Step A (-) Step B				_	28,712.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		<b>574,258.40</b> (5)
	L BASIC STATE AID				<b>962,438.04</b> (6)
		`	,	_	· · · · · · · · · · · · · · · · · · ·
			Total Adjustment	ts (7)	
			Paid to Dat	te 0.00	
			Recoupment	·	
		Adjus		ts 0.00	

2022 - 2023

FOUNDATION AID			Cour	nty: 71 - TILLMAN	District: I158 - FREDERICK
			2022		
	Weighted ADM		Full		
			1,447.86		
High Year	2022				
Weighted ADM	1,447.86 SUBTRACT C	x Foundation A	aid Factor	1,954.66 =	2,830,074.03 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	353,737.78
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy		116,903.6	<u>1</u> x .75 =	87,677.71
School Land					124,952.82
Gross Production					27,303.63
Motor Vehicle Collection	ons				399,142.25
R.E.A. Tax TOTAL CHARGEABLI	T.C.			TOTAL	108,661.12
				TOTAL =	1,101,475.31 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	1,728,598.72 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
153.15	x 147.00 x	1.39		TOTAL =	31,293.14 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID			. —	
A. 92.14	Incentive Factor x	1,447.86		=	133,405.82
		(Weighted ADN	<u>//)</u>		
B. 21,451,654.56	Adjusted District Ass	essed Valuation /	1000	=	21,451.65
C. Step A (-) Step B				=	111,954.17
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,239,083.40</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>3,998,975.26</b> (6)
				/-	
			Total Adjustments		)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		_	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,998,975.26 (8)

2022 - 2023

Neighted ADM	FOUNDATION AID		County: 71 - TILLMAN District: I249 - GRANDFIEL	_D
High Year			2022	
High Year   2022   415.90   x   Foundation Aid Factor   1,954.66     812,943.09   (1)		Weighted ADM	Full	
Note			415.90	
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment	_			
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 109,418.86   Adjustment valuation *plus increased millage because of personal property tax adjustment   = 109,418.86   Adjustment valuation *plus increased millage because of personal property tax adjustment   = 109,418.86   Adjustment valuation *plus increased millage because of personal property tax adjustment   = 109,418.86   Adjustment valuation *plus increased millage because of personal property tax adjustment   = 109,418.86   Adjustment valuation *plus increased millage because of personal property tax adjustment   = 109,418.86   Adjustment valuation *plus increased millage because of personal property tax adjustment   = 109,418.86   Adjustment valuation *plus valuat	Weighted ADM			(1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 109,418.86   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   29,763.89   x.75   = 22,322.92   School Land   31,805.15   6,952.71   Motor Vehicle Collections   101,590.21   101,5	(Valuations: Up to 11%	- Down to 11%)		
75% of County 4-Mill Levy 29,763.89 x.75 = 22,322.92 School Land 31,805.15 Gross Production 6,952.71 Motor Vehicle Collections 101,590.21 R.E.A. Tax 58,230.74 TOTAL CHARGEABLES TOTAL 330,320.59 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 482,622.50 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  4. 92.14	Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment = 109,418.86	
School Land   31,805.15		2021 through June		
Rose Production		Levy		
Motor Vehicle Collections   101,590.21     R.E.A. Tax				
R.E.A. Tax				
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  113.44		ons		
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 330,320.59 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  113.44		F.C.		
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     113.44			= 330,320.59 (	2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  113.44	FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2]) = 482,622.50 (	(3)
Average Daily Haul x Per Capita x Transportation Factor)   113.44		Zero if Less Than Zero		
113.44	TRANSPORTATION:			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 415.90 = 38,321.03  (Weighted ADM)  B. 6,492,731.82 Adjusted District Assessed Valuation / 1000 = 6,492.73  C. Step A (·) Step B = 31,828.30  Step C x 20 Mills = SALARY INCENTIVE AID = 636,566.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,138,583.34 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation Factor)		
SALARY INCENTIVE AID         A. 92.14       Incentive Factor x 415.90 (Weighted ADM)       = 38,321.03         B. 6,492,731.82       Adjusted District Assessed Valuation / 1000       = 6,492.73         C. Step A (-) Step B       = 31,828.30         Step C x 20 Mills       = SALARY INCENTIVE AID       = 636,566.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,138,583.34 (6)     Total Adjustments           0.00 (7)       Paid to Date 0.00         Recoupments       0.00         Adjustment To Paid To Date 0.00       0.00	113.44	x 123.00 x 1.39	TOTAL = 19,394.84 (	(4)
SALARY INCENTIVE AID  A. 92.14	ADH	Per Capita Transp. Fac		
No.   No.	SALARY INCENTIVE	AID		
B. 6,492,731.82 Adjusted District Assessed Valuation / 1000 = 6,492.73  C. Step A (-) Step B = 31,828.30  Step C x 20 Mills = SALARY INCENTIVE AID = 636,566.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,138,583.34 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x 415.90	= 38,321.03	
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 636,566.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,138,583.34 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted AI	DM)	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 636,566.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 6,492,731.82	Adjusted District Assessed Valuation	= 6,492.73	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,138,583.34 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B		= 31,828.30	
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID = 636,566.00 (	(5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Amount 3 + 4	+5) = 1,138,583.34	(6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments(7)	
Adjustment To Paid To Date 0.00			Paid to Date 0.00	
			Recoupments 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,138,583.34 (8)		Adju	stment To Paid To Date 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7) 1,138,583.34	(8)

2022 - 2023

Full	FOUNDATION AID			Co	ounty: 72 - TULSA	District: C015 - KEYSTONE
High Year				2022		
High Year   Mode   M		Weighted ADM		Full		
Neighted ADM				476.46		
SUBTRACT CHARGEABLE   NCOME   NCOME	-					
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	1,954.66 =	931,317.30 (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 76,588.67 x.75 = 57,426.50  School Land 4,0368.15  Gross Production 6,000  Motor Vehicle Collections 70,000  Motor Vehicle Collections 70,000  R.E.A. Tax 123,559.63  TOTAL CHARGEABLES 70TAL = 505,805.66 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 425,511.64 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  ADH Per Capita 7 transportation Factor X 476.46 (Weighted ADM)  B. 17,702,751.43 Adjusted District Assessed Valuation / 1000 = 17,702.75  C. Step A (·) Step B = SALARY INCENTIVE AID = 26,198.27  Step C x 20 Mills = SALARY INCENTIVE AID = 523,965.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 968,643.47 (6)  Adjustment To Paid to Date 0.000  Recoupments 0.000  Adjustment To Paid to Date 0.000	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	284,451.38
School Land         40,368.15           Gross Production         0.00           Motor Vehicle Collections         120,000           R.E.A. Tax         123,559.63           TOTAL CHARGEABLES         TOTAL         = 505,805.66         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 425,511.64         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)         TOTAL         = 19,166.43         (4)           222.40         x 62.00         x 1.39         TOTAL         = 19,166.43         (4)           ADLARY INCENTIVE AID         = 43,901.02         = 43,901.02         = 43,901.02         = 17,702.75         = 26,198.27		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		76,568.6	<u>67</u> x .75 =	57,426.50
Motor Vehicle Collie-tiss         0.00           R.E.A. Tax         123,559,63           TOTAL CHARGEABLES         Amount [1] Less Amount [2]         = 505,805,66 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 425,511,64 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           222.40 x 62.00 x 1.39         TOTAL = 19,166.43 (4)           ADH         Per Capita Transportation           ADH         Per Capita Transportation           A. 92.14 Incentive Factor (Weighted ADM)         = 43,901.02           B. 17,702,751.43 Adjusted District Factor (Weighted ADM)         = 24,3901.02           C. Step A (·) Step B         = 26,198.27           Step C x 20 Mills = SALARY INCENTIVE AID         = 523,965.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 968,643.47 (6)           Paid to Date (Date (Basical Colspan="4">Adjustments (Basical Colspan="4">Adjustments (Date (Basical Colspan="4") Adjustments (Date (Basical Colspan="4") Adjustments (Date (Basical Colspan="4")						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 30,805.66 [2]		FQ			TOTAL	123,559.63
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)			(4)	A (501)		505,805.66 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  222.40	FOUNDATION AID			s Amount [2])	=	425,511.64 (3)
Average Daily Haul x Per Capita x Transportation Factor)   222.40		Zero if Less Than Ze	ero			
222.40   x   62.00   x   1.39   TOTAL   = 19,166.43 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 476.46	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH   Per Capita   Transp. Factor	222.40	x 62.00 x	1.39		TOTAL	19,166.43 (4)
A. 92.14 Incentive Factor x 476.46	ADH	Per Capita	Transp. Factor	r		, , ,
No.   No.	SALARY INCENTIVE	AID				
B. 17,702,751.43 Adjusted District Assessed Valuation / 1000 = 17,702.75  C. Step A (-) Step B = 26,198.27  Step C x 20 Mills = SALARY INCENTIVE AID = 523,965.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 968,643.47 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	476.46		=	43,901.02
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 523,965.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 968,643.47 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 523,965.40 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date Adjustment To Paid To Date       0.00	B. 17,702,751.43	Adjusted District Ass	sessed Valuation /	1000	=	17,702.75
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 968,643.47 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	26,198.27
Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>523,965.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>968,643.47</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	ts <u>0.00</u> (7	")
Adjustment To Paid To Date 0.00				Paid to Dat	te 0.00	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 968,643.47 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	968,643.47 (8)

2022 - 2023

FOUNDATION AID		County:	72 - TULSA D	District: E004 - TULS	A CHARTER: SCHL ARTS/S	SCI.
			2022			
	Weighted ADM		Full			
			804.04	<b>!</b>		
High Year	2022				. ==	
Weighted ADM	804.04 SUBTRACT (	x Foundation A	and Factor	1,954.66	= 1,571,624.83	- (1)
		OME				
(Valuations: Up to 119	•					
Adjusted Valuation *pl	us increased millage beca	ause of personal p	roperty tax adjustr	ment	= 0.00	_
2021-2022 Collections (July 2022)	y 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	tions				0.00	
R.E.A. Tax	1.50			TOTAL	0.00	
TOTAL CHARGEAB				TOTAL	= 0.00	(2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 1,571,624.83	(3)
	Zero if Less Than Z	ero				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)				
0.00	x 0.00	1.39		TOTAL	= 0.00	(4)
ADH	Per Capita	Transp. Facto				•
SALARY INCENTIVE	E AID					
A. 92.14	Incentive Factor x	804.04			= 74,084.25	_
		(Weighted ADN	<i>M</i> )			-
B. 0.00	Adjusted District As	sessed Valuation /	1000		= 0.00	_
C. Step A (-) Step B					= 74,084.25	_
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 1,481,685.00	(5)
TOT	AL BASIC STATE AII	) (Amount 3 + 4 +	+ 5)		= 3,053,309.83	(6)
			Total Adjusti	ments 0.00	(7)	
			Paid to	Date 0.00		
			Recoup	ments 0.00		
		Adjus	tment To Paid To	Date 0.00		
	TOTAL NET	STATE AID	(Amount 6 +	- 7)	3,053,309.83	(8)

2022 - 2023

FOUNDATION AID		Cou	inty: 72 - TULSA	District: E005 - TULS	A CHARTER: KIPP TULSA
			2022		
	Weighted ADM		Full		
LP als Mara	0000		872.82		
High Year Weighted ADM	<b>2022</b> 872.82	x Foundation A	lid Factor	1,954.66 =	1,706,066.34 (1)
Weighted ADIVI	SUBTRACT CI	HARGEABLE	nu i actoi		1,700,000.54
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	use of personal p	roperty 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	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABI	_ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,706,066.34 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
503.77	x 33.00 x	1.39		TOTAL =	23,107.93 (4)
ADH	Per Capita	Transp. Facto	r	•	
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	872.82		=	80,421.63
		(Weighted ADN	M)		
B. 0.00	Adjusted District Asse	essed Valuation /	1000	= .	0.00
C. Step A (-) Step B				= .	80,421.63
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,608,432.60</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= .	<b>3,337,606.87</b> (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to Da		
		م نام ۸	Recoupme		
	TOTAL NET O	_	tment To Paid To Da		0.007.000.07.(0)
	TOTAL NET S	IAIE AID	(Amount 6 + 7)		3,337,606.87 (8)

2022 - 2023

FOUNDATION AID		County: 72	2 - TULSA District:	E006 - TULSA LEG	GACY CHARTER SCHL INC
			2022		
	Weighted ADM		Full 866.55		
High Year	2022				
Weighted ADM	866.55	x Foundation A	aid Factor	1,954.66 =	1,693,810.62 (1)
	SUBTRACT C				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	use of personal pr	roperty tax adjustment	=	0.00
2021-2022 Collections (July 2022)	y 2021 through June				
75% of County 4-Mil	l 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	LES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,693,810.62 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
354.33	x 33.00 x			TOTAL =	16,253.12 (4)
ADH	Per Capita	Transp. Factor	r	_	10,230.12
SALARY INCENTIVI					
A. 92.14	Incentive Factor x	866.55	<u> </u>	=	79,843.92
		(Weighted ADN	и)		
B. 0.00	Adjusted District Ass	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	79,843.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,596,878.40</b> (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>3,306,942.14</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,306,942.14 (8)

2022 - 2023

FOUNDATION AID		County: 72	2 - TULSA District	: E017 - TULSA CH	IARTER: COLLEGE BOUND
			2022		
Wei	ghted ADM		Full		
			773.41		
High Year	2022				
Weighted ADM	SUBTRACT CH INCO		d Factor	1,954.66 =	1,511,753.59 (1)
(Valuations: Up to 11% - Down	to 11%)				
Adjusted Valuation *plus increas	ed millage becaus	se of personal pro	operty tax adjustment	=	0.00
2021-2022 Collections (July 2021 thro 2022)	ugh June				
75% of County 4-Mill Levy			0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax				TOTAL	0.00
TOTAL CHARGEABLES				TOTAL =	0.00 (2)
FOUNDATION AID TOTAL	(	Amount [1] Less	Amount [2])	=	1,511,753.59 (3)
Zero	if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Per Capi	ta x Transportation	n Factor)			
322.51 x	33.00 x	1.39		TOTAL =	14,793.53 (4)
ADH F	Per Capita	Transp. Factor			, , , , , ,
SALARY INCENTIVE AID				. —	
A. 92.14 Ince	ntive Factor x	773.41		=	71,262.00
71. 02.14	_	(Weighted ADM	()	_	71,202.00
B. 0.00 Adju	sted District Asse			=	0.00
C. Step A (-) Step B				=	71,262.00
		SALARY INCE	NTIVE AID		
Step C x 20 Mills =	C STATE AID			=	1,425,240.00 (5) 2,951,787.12 (6)
TOTAL BAGI	O OTATE AID	(Amount 5 + 4 +	٥,	_	2,331,707.12
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET ST				

2022 - 2023

FOUNDATION AID		County: 72	- TULSA District: E	E018 - TULSA CHA	ARTER: HONOR ACADEMY
			2022		
Wei	ghted ADM		Full		
			1,432.58		
High Year	<b>2022</b> 1,432.58	x Foundation A	id Easter	1.054.66 -	2 900 206 92 (1)
Weighted ADM	SUBTRACT C		ilu Facioi	1,954.66 =	2,800,206.82 (1)
(Valuations: Up to 11% - Down	to 11%)				
Adjusted Valuation *plus increase	sed millage beca	use of personal pr	operty tax adjustment	=	0.00
2021-2022 Collections (July 2021 thro 2022)	ough June				
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 TOTAL CHARGEABLES				TOTAL	0.00
				=	0.00 (2)
FOUNDATION AID TOTAL		(Amount [1] Less	Amount [2])	=	2,800,206.82 (3)
Zero	o if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per Cap	ita x Transportati	on Factor)			
751.99 x	33.00 x	1.39		TOTAL =	34,493.78 (4)
ADH	Per Capita	Transp. Factor	r		(,,
SALARY INCENTIVE AID					
A. 92.14 Ince	entive Factor x	1,432.58		=	131,997.92
		(Weighted ADM	1)		
B. 0.00 Adju	usted District Ass	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	131,997.92
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>2,639,958.40</b> (5)
TOTAL BAS	IC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>5,474,659.00</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,474,659.00 (8)

2022 - 2023

FOUNDATION AID		County: 72	- TULSA District: E	019 - TULSA CHA	RTER: COLLEGIATE HALL
			2022		
	Weighted ADM		Full		
			340.98		
High Year	2022	- L : A		4.054.00	000 400 07 (4)
Weighted ADM	340.98 > SUBTRACT CH		ild Factor .	1,954.66 =	666,499.97 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	•	se of personal pr	roperty tax adjustment	=	0.00
2021-2022 Collections (July 2 2022)	021 through June				0.00
75% of County 4-Mill L	evy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	-0			TOTAL	0.00
TOTAL CHARGEABLE				TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL (	Amount [1] Less	s Amount [2])	=	666,499.97 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
76.28	x 33.00 x	1.39		TOTAL =	3,498.96 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	340.98		=	31,417.90
		(Weighted ADN	1)		
B. 0.00	Adjusted District Asse	ssed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	31,417.90
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>628,358.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,298,356.93</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	ΓATE AID	(Amount 6 + 7)		1,298,356.93 (8)

2022 - 2023

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	0.00 0.00 0.00 0.00 0.00 0.00 0.00
High Year   2022   Weighted ADM   341.53   x   Foundation Aid Factor   1,954.66     6   6	0.00 0.00 0.00 0.00 0.00
High Year   341.53	0.00 0.00 0.00 0.00 0.00
Weighted ADM	0.00 0.00 0.00 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	0.00 0.00 0.00 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	0.00 0.00 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	0.00 0.00 0.00 0.00
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy	0.00 0.00 0.00 0.00
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)  0.00	0.00 0.00 0.00
Motor Vehicle Collections	0.00
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)         0.00       x       0.00       x       1.39       TOTAL = TOTAL	0.00
R.E.A. Tax	
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  0.00	0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 60  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  0.00	
Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  0.00	0.00 (2)
TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         0.00       x       0.00       x       1.39       TOTAL       =         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       341.53       =	67,575.03 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         0.00       x       0.00       x       1.39       TOTAL       =         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       341.53       =	
0.00         x         0.00         x         1.39         TOTAL         =           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x         341.53         =	
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 341.53 =	
SALARY INCENTIVE AID           A. 92.14         Incentive Factor x341.53 =	0.00 (4)
SALARY INCENTIVE AID           A. 92.14         Incentive Factor x341.53 =	
(Weighted ADM)	31,468.57
B. 0.00 Adjusted District Assessed Valuation / 1000 =	0.00
C. Step A (-) Step B	31,468.57
Step C x 20 Mills = SALARY INCENTIVE AID = 66	<b>29,371.40</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,2	<b>96,946.43</b> (6)
Total Adjustments (7)	
Paid to Date 0.00	
Recoupments 0.00	
Adjustment To Paid To Date 0.00	
TOTAL NET STATE AID (Amount 6 + 7)	

# Oklahoma State Department of Education

### Allocation Date: 08/02/2022

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		(	County: 72 - TULSA	District: G003 - I	OOVE SCHOOLS OF TULSA
			2022		
	Weighted ADM		Full 1,969.45		
High Year	2022				
Weighted ADM	1,969.45	x Foundation A	id Factor	1,954.66 =	3,849,605.14 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	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					0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,849,605.14 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
0.00	x 0.00	x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	1,969.45		=	181,465.12
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	181,465.12
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,629,302.40</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	<b>+</b> 5)	=	<b>7,478,907.54</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,478,907.54 (8)

2022 - 2023

FOUNDATION AID		County: 72	2 - TULSA District:	G004 - SANKOFA	MIDDLE SCHL (CHARTER)
			2022		
	Weighted ADM		Full		
			104.42		
High Year	2022	- Farm de Care A	CA France	4.054.00	004.405.00 (4)
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	1,954.66 =	204,105.60 (1)
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	ause of personal pr	roperty tax adjustment	=	0.00
2021-2022 Collections (Jul 2022)	y 2021 through June				
75% of County 4-Mil	I Levy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ctions				0.00
R.E.A. Tax				TOTAL	0.00
TOTAL CHARGEAE	BLES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	204,105.60 (3)
	Zero if Less Than Ze	ero		·	
TRANSPORTATION	l:				
(Average Daily Haul)	Per Capita x Transportat	ion Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIV	E AID				
A. 92.14	Incentive Factor x	104.42		=	9,621.26
		(Weighted ADN	<i>M</i> )	,	
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	9,621.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>192,425.20</b> (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>396,530.80</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		396,530.80 (8)

2022 - 2023

FOUNDATION AID				County: 72 - TULSA	District: I001 - TULSA
			2022		
	Weighted ADM		Full		
			54,565.66		
High Year	2022				
Weighted ADM	54,565.66	x Foundation A	id Factor	1,954.66 =	106,657,312.98 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	45,033,824.08
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		8,170,518.97	x .75 =	6,127,889.23
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 =	69,437,811.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	37,219,501.51 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
12,738.77	x 33.00	x 1.39		TOTAL =	584,327.38 (4)
ADH	Per Capita	Transp. Factor	r		( )
SALARY INCENTIVE	ΔID				
A. 92.14	Incentive Factor x	E4 EGE GG		_	5 027 670 04
A. 92.14	incentive ractor x	54,565.66 (Weighted ADM	1)	=	5,027,679.91
		(** e.g e.a /	.,		
B. 2,805,757,481.07	Adjusted District As	sessed Valuation /	1000	=	2,805,757.48
C. Step A (-) Step B				=	2,221,922.43
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>44,438,448.60</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	<b>82,242,277.49</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		82,242,277.49 (8)
					<u> </u>

2022 - 2023

FOUNDATION AID			County	/: 72 - TULSA	District: I002	- SAND SPRINGS
			2022			
	Weighted ADM		Full			
			7,793.91			
High Year	2022					
Weighted ADM	7,793.91 x SUBTRACT CHA	Foundation Aid	d Factor	1,954.6	<u> </u>	15,234,444.12 (1)
	INCOM					
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage because	of personal pro	perty tax adjustment		=	3,026,366.79
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	_evy		1,408,532.01	x .75	=	1,056,399.01
School Land						735,443.58
Gross Production						3,505.07
Motor Vehicle Collecti	ons					2,349,267.58
R.E.A. Tax	F.C.			TOTAL		83,072.34
TOTAL CHARGEABL				TOTAL	=	7,254,054.37 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less A	Amount [2])		=	7,980,389.75 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation F	actor)				
3,591.62	x 33.00 x	1.39		TOTAL	=	164,747.61 (4)
ADH	Per Capita	Transp. Factor	<del>_</del>			
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	7,793.91			=	718,130.87
	(\	Weighted ADM)				
B. 187,991,020.25	Adjusted District Assesse	ed Valuation / 1	000		=	187,991.02
C. Step A (-) Step B					=	530,139.85
Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID		=	<b>10,602,797.00</b> (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	5)		=	<b>18,747,934.36</b> (6)
			Total Adjustments	0.0	<b>00</b> (7)	
			Paid to Date	0.0	00	
			Paid to Date Recoupments		_	
		Adjustn		0.0	00	

2022 - 2023

Neighted ADM   Foli	FOUNDATION AID		Cour	nty: 72 - TULSA	District: I003	- BROKEN ARROW
High Year 2022 Weighted ADM 29,449.45 x Foundation Aid Factor 1,964.66 = 57,663,661.94 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation * Plus Increased millage because of personal property tax adjustment = 17,672,963.49  2021-2022 Collections (July 2021 through June 2027)  2021-2022 Collections (July 2021 through June 2027)  2021-2022 Collections (July 2027)  2021-2022 Collections (July 2027)  2021-2022 Collections (July 2027)			2022			
High Year   2022   29,449.45   x   Foundation Aid Factor   1,954.66   57,563,661.94   (1)		Weighted ADM	Full			
Valuations: Up to 11% - Down to 11%)   Valuations   Va			29,449.4	5		
SUBTRACT CHARGEABLE   NCOME	-					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			1,954	1.66 =	57,563,661.94 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   17,72,963.49   17,72,9			ABLL			
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   5,327,370.99 x.75	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 5,327,370.99 x.75 = 3,995,528.24   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 2   FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 24,292,209.07   33,271,452.87   27   7   7   7   7   7   7   7   7	Adjusted Valuation *plus	increased millage because of per	sonal property tax adjustm	nent	=	17,572,963.49
School Land   13,264.99		2021 through June				
Motor Vehicle Collections		evy	5,327,3	70.99 x .75	=	
Motor Vehicle Collectises   S,899,820.37   R.E.A. Tax   5,261.02     TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 24,292,209.07   30     TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 24,292,209.07   30     TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 24,292,209.07   30     TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 24,292,209.07   30     TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 24,292,209.07   30     TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 24,292,209.07   30     TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 24,292,209.07   30     TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 31,296.34   40     TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 512,296.34   40     TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 512,296.34   40     TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 512,296.34   40     TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 512,296.34   40     TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 512,296.34   40     TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 512,296.34   40     TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 512,296.34   40     TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 512,296.34   40     TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 512,296.34   40     TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 512,296.34   40     TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 512,296.34   40     TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 512,296.34   40     TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 512,296.34   40     TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 512,296.34   40     TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 512,296.34   40     TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 512,296.34   40     TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 512,296.34   40     TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 512,296.34   40     TOTAL CHARGEABLES   CAmount [2]   = 512,296.34   40     T						
R.E.A. Tax						
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  11,168.44		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 33,271,452.87 (2)		-0		TOTAL		5,261.02
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)				TOTAL	=	33,271,452.87 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  11,168.44	FOUNDATION AID	FOTAL (Amount	[1] Less Amount [2])		=	24,292,209.07 (3)
Average Daily Haul x Per Capita x Transportation Factor)   11,168.44		Zero if Less Than Zero				
11,168.44	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 29,449.45	(Average Daily Haul x P	er Capita x Transportation Factor	)			
SALARY INCENTIVE AID	11,168.44	x 33.00 x 1	.39	TOTAL	=	512,296.34 (4)
A. 92.14   Incentive Factor x   29,449.45   = 2,713,472.32     B. 1,076,924,912.47   Adjusted District Assessed Valuation / 1000   = 1,076,924.91     C. Step A (-) Step B   = 1,636,547.41     Step C x 20 Mills   = SALARY INCENTIVE AID   = 32,730,948.20 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 57,535,453.61 (6)      Total Adjustments   0.00 (7)     Paid to Date   0.00     Recoupments   0.00     Adjustment To Paid To Date   0.00	ADH	Per Capita Transp				
(Weighted ADM)  B. 1,076,924,912.47 Adjusted District Assessed Valuation / 1000 = 1,076,924.91  C. Step A (-) Step B = 1,636,547.41  Step C x 20 Mills = SALARY INCENTIVE AID = 32,730,948.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 57,535,453.61 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
B. 1,076,924,912.47 Adjusted District Assessed Valuation / 1000 = 1,076,924.91  C. Step A (-) Step B = 1,636,547.41  Step C x 20 Mills = SALARY INCENTIVE AID = 32,730,948.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 57,535,453.61 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x 29,4	149.45		=	2,713,472.32
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 32,730,948.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 57,535,453.61 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 32,730,948.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 1,076,924,912.47	Adjusted District Assessed Val	luation / 1000		=	1,076,924.91
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 57,535,453.61 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	1,636,547.41
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE AID		=	<b>32,730,948.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amoun	t 3 + 4 + 5)		=	<b>57,535,453.61</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustn	nents 0	<b>).00</b> (7)	
Adjustment To Paid To Date 0.00			Paid to	Date 0	0.00	
			Recoupn	nents 0	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 57,535,453.61 (8)			-	Date 0	0.00	
		TOTAL NET STATE A	ID (Amount 6 +	7)		57,535,453.61 (8)

2022 - 2023

Weighted ADM Full 11,019.28  High Year 2022 Weighted ADM 11,019.28 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	1,954.66 =	21,538,945.84 (1)
High Year  Weighted ADM  2022  11,019.28		· · · · · · · · · · · · · · · · · · ·
High Year  Weighted ADM  11,019.28 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME		· · · · · · · · · · · · · · · · · · ·
Weighted ADM  11,019.28 x Foundation Aid Factor  SUBTRACT CHARGEABLE  INCOME		· · · · · · · · · · · · · · · · · · ·
SUBTRACT CHARGEABLE INCOME		· · · · · · · · · · · · · · · · · · ·
INCOME	=	
(Valuations: Up to 119/ Pown to 110/)	=	
(Valuations: Up to 11% - Down to 11%)	=	
Adjusted Valuation *plus increased millage because of personal property tax adjustment		8,655,095.25
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy 1,893,499.93	_ x .75 =	1,420,124.95
School Land		988,442.86
Gross Production		4,711.46
Motor Vehicle Collections		3,157,405.31
R.E.A. Tax	TOTAL	57,646.39
TOTAL CHARGEABLES	=	14,283,426.22 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	7,255,519.62 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
5,635.91 x 33.00 x 1.39	TOTAL =	258,519.19 (4)
ADH Per Capita Transp. Factor		
SALARY INCENTIVE AID		
A. 92.14 Incentive Factor x 11,019.28	=	1,015,316.46
(Weighted ADM)		
B. 539,236,400.35 Adjusted District Assessed Valuation / 1000	=	539,236.40
C. Step A (-) Step B	=	476,080.06
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>9,521,601.20</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>17,035,640.01</b> (6)
Total Adjustments	<b>0.00</b> (7)	
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		17,035,640.01 (8)

2022 - 2023

FOUNDATION AID				County: 72 - TULSA	District: I005 - JENKS
			2022		
	Weighted ADM		Full		
			19,740.57		
High Year	2022				
Weighted ADM	19,740.57	x Foundation A	id Factor	1,954.66 =	38,586,102.56 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	14,764,216.15
2021-2022 Collections (July 2022)	021 through June				
75% of County 4-Mill Le	evy		3,484,560.30	_ x .75 =	2,613,420.23
School Land					1,820,776.15
Gross Production					8,673.92
Motor Vehicle Collectio	ns				5,816,401.93
R.E.A. Tax	0			TOTAL	9,334.99
TOTAL CHARGEABLE				TOTAL =	25,032,823.37 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	13,553,279.19 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
9,486.85	x 33.00 x	1.39		TOTAL =	435,161.81 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 92.14	Incentive Factor x	19,740.57		=	1,818,896.12
		(Weighted ADM	1)		
B. 900,036,290.43	Adjusted District Ass	essed Valuation /	1000	=	900,036.29
C. Step A (-) Step B				=	918,859.83
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>18,377,196.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>32,365,637.60</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		32,365,637.60 (8)

2022 - 2023

FOUNDATION AID			Count	ty: 72 - TULSA	District: I006	- COLLINSVILLE
			2022			
	Weighted ADM		Full			
			4,606.88			
High Year	2022	- Farm deffers A	M. E. Mar	4.054.00		0.004.004.00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	ild Factor	1,954.66	<u> </u>	9,004,884.06 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment		=	1,880,030.54
2021-2022 Collections (July 2 2022)	2021 through June					1,000,030.34
75% of County 4-Mill L	evy		832,697.63	3 x .75	=	624,523.22
School Land						434,121.61
Gross Production						2,070.81
Motor Vehicle Collection R.E.A. Tax	ons					1,386,643.22
TOTAL CHARGEABLE	=S			TOTAL		134,172.59
FOUNDATION AID		(Amount [4] Loop	/ICI terrom A	101712	=	4,461,561.99 (2)
FOUNDATION AID		(Amount [1] Less	S Amount (2))		=	4,543,322.07 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportat	ion Factor)				
2,390.79	x 33.00 x	1.39		TOTAL	=	109,665.54 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	4,606.88			=	424,477.92
		(Weighted ADM	<b>1</b> )			
B. 114,558,475.31	Adjusted District Ass	sessed Valuation /	1000		=	114,558.48
C. Step A (-) Step B					=	309,919.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>6,198,388.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	<b>10,851,376.41</b> (6)
			Total Adjustments	s 0.00	<u>)</u> (7)	
			Paid to Date	e 0.00	<u>)                                    </u>	
			Recoupments	s 0.00	<u>)</u>	
		Adjust	tment To Paid To Date	e 0.00	<u> </u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)			10,851,376.41 (8)

2022 - 2023

Full	FOUNDATION AID				County: 72 - TULSA	District: I007 - SKIATOOK
High Year 2022 Weighted ADM 2,322.98 x Foundation Aid Factor 3,322.98 x Foundation Substitution 19lus Increased millage because of personal property tax adjustment = 1,660.623.21 x 75 x 75% of County 4-Mill Levy				2022		
High Year   1,954,60   3,32.298   x   Foundation Aid Factor   1,954,66   6,495,296.09 (1)		Weighted ADM		Full		
Neighted ADM				3,322.98		
SUBTRACT CHARGEABLE   NCOME   NCOME	=					
Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   1,660,623.21     Adjusted Valuation *plus increased millage because of personal property tax adjustment   1,660,623.21     Adjusted Valuation *plus increased millage because of personal property tax adjustment   1,660,623.21     Adjustment to Pala Valuation *plus increased millage because of personal property tax adjustment   1,660,623.21     Adjustment to Pala Valuation *plus increased millage because of personal property tax adjustment   1,660,623.21     Adjustment to Pala Valuation *plus increased millage because of personal property tax adjustment   1,660,623.21     Adjustment to Pala Valuation *plus increased millage because of personal property tax adjustment   1,660,623.21     Adjustment to Pala Valuation *plus increased millage because of personal property tax adjustment   1,660,623.21     Adjustment to Pala Valuation *plus increased millage because of personal property tax adjustment   1,660,623.21     Adjustment to Pala Valuation *plus increased millage because of personal property tax adjustment   2,662,627     Adjustment to Pala Valuation *plus increased millage because of personal property tax adjustment   2,662,625     Adjustment to Pala Valuation *plus increased millage because of personal property tax adjustment   2,662,627     Adjustment to Pala Valuation *plus increased millage because of personal property tax adjustment   2,662,627     Adjustment to Pala Valuation *plus increased millage because of personal property tax adjustment   2,662,627     Adjustment to Pala Valuation *plus increased millage because of personal property tax adjustment   2,662,627     Adjustment to Pala Valuation *plus increased millage because of personal property to a 1,599,887     Adjustment to Pala Valuation *plus increased millage because of personal property to a 1,599,887     Adjustment to Pala Valuation *plus increased millage because of personal property to a 1,599,887     Adjustme	Weighted ADM			aid Factor	1,954.66 =	6,495,296.09 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,000,23,11   1,000,23,11	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustmer	nt =	1,660,623.21
School Land       336,028.65         Gross Production       1,599.86         Motor Vehicle Collections       1,073,480.64         R.A. Tax       121,485.90         TOTAL CHARGEABLES       TOTAL       =       3,675,038.67       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       =       2,820,257.42       (3)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         1,700.63       x 33.00       x 1.39       TOTAL       =       78,007.90       (4)         ADAH       Per Capita       Transp. Factor       =       306,179.38       -         SALARY INCENTIVE AID       =       306,179.38       -       -       99,817.60       -       -       99,817.60       -		2021 through June				
1,599.86   Motor Vehicle Collections	75% of County 4-Mill	Levy		642,427	<u>.21</u> x .75 =	481,820.41
Motor Vehicle Collections   1,073,480.64     R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,820,257.42 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,700.63		EC			TOTAL	121,485.90
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)						3,675,038.67 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,700.63	FOUNDATION AID			s Amount [2])	=	2,820,257.42 (3)
Average Daily Haul x Per Capita x Transportation Factor   1,700.63   x   33.00   x   1.39   TOTAL   =   78,007.90   (4)		Zero if Less Than Z	ero			
1,700.63   x   33.00   x   1.39   TOTAL   = 78,007.90 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 3,322.98 = 306,179.38  (Weighted ADM)  B. 99,817,596.25 Adjusted District Assessed Valuation / 1000 = 99,817.60  C. Step A (-) Step B = 206,361.78  Step C x 20 Mills = SALARY INCENTIVE AID = 4,127,235.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,025,500.92 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x 3,322.98 (Weighted ADM)         = 306,179.38           B. 99,817,596.25         Adjusted District Assessed Valuation / 1000         = 99,817.60           C. Step A (-) Step B         = 206,361.78           Step C x 20 Mills         = SALARY INCENTIVE AID         = 4,127,235.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 7,025,500.92 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00	1,700.63	x 33.00	1.39		TOTAL	78.007.90 (4)
A. 92.14 Incentive Factor x 3,322.98 = 306,179.38  B. 99,817,596.25 Adjusted District Assessed Valuation / 1000 = 99,817.60  C. Step A (-) Step B = 206,361.78  Step C x 20 Mills = SALARY INCENTIVE AID = 4,127,235.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,025,500.92 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		, ,
(Weighted ADM)         B. 99,817,596.25       Adjusted District Assessed Valuation / 1000       =       99,817.60         C. Step A (-) Step B       =       206,361.78         Step C x 20 Mills       =       4,127,235.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       7,025,500.92 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  O.00	SALARY INCENTIVE	AID				
B. 99,817,596.25 Adjusted District Assessed Valuation / 1000 = 99,817.60  C. Step A (-) Step B = 206,361.78  Step C x 20 Mills = SALARY INCENTIVE AID = 4,127,235.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,025,500.92 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	3,322.98		=	306,179.38
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,127,235.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,025,500.92 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 4,127,235.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 99,817,596.25	Adjusted District As	sessed Valuation /	1000	=	99,817.60
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,025,500.92 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	206,361.78
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>4,127,235.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>7,025,500.92</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustme	nts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ate 0.00	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,025,500.92 (8)			Adjust	tment To Paid To Da	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	·	7,025,500.92 (8)

2022 - 2023

Full   Full   Full   Full   1,726.86     Full   1,726.86     Full   1,726.86	FOUNDATION AID				County: 72 - TULSA	District: I008 - SPERRY
High Year 2022 Weighted ADM 2,726.86 x Foundation Aid Factor 1,954.66 = 3,375.424.17 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 638.891.01  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 326.822.52 x.75 = 245,116.89 School Land 153,131.00 Gross Production				2022		
High Year   1,726.86   x   Foundation Aid Factor   1,954.66   3,375,424.17   (1)		Weighted ADM		Full		
1,726.86   x   Foundation Aid Factor   1,954.66   c   3,375,424.17 (1)				1,726.86		
SUBTRACT CHARGEABLE   NCOME   NCOME	=					
Valuations: Up to 11% - Down to 11% of 11%	Weighted ADM			id Factor	1,954.66 =	3,375,424.17 (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 326,822.52 x.75 = 245,116.89  School Land 153,131.00  Gross Production 153,131.00  Gross Production 349,278.33  Motor Vehicle Collections 489,178.21  R.E.A. Tax 53,063.20  TOTAL CHARGEABLES 503,063.20  TOTAL CHARGEABLES 503,063.20  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,476,808.53 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  876.70 x 33.00 x 1.39 TOTAL = 40,214.23 (4)  ADH Per Capita 7ransp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,726.86 (Weighted ADM)  B. 38,390,100.28 Adjusted District Assessed Valuation / 1000 = 38,390.10  C. Step A (·) Step B = 120,7722.78  Step C x 20 Mills = SALARY INCENTIVE AID = 2,414,455.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,931,478.36 (6)  Paid to Date 0.000  Recoupments 0.000  Recoupments 0.000  Adjustment To Paid To Date 0.000	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy School Land 153,131.00  Gross Production 319,278.33  Motor Vehicle Collections 489,135.21  R.E.A. Tax 53,063.20  TOTAL CHARGEABLES TOTAL 1 1,898,615.64 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,476,808.53 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  876.70 x 33.00 x 1.39 TOTAL = 40,214.23 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,726.86 (Weighted ADM)  B. 38,390,100.28 Adjusted District Assessed Valuation / 1000 = 38,390.10  C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 120,722.78  Step C x 20 Mills = SALARY INCENTIVE AID = 2,414,455.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7)  Paid to Date 0.00  Recoupments 0.000  Adjustment To Paid To Date 0.000	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	638,891.01
School Land       153,131.00         Gross Production       319,278.33         Motor Vehicle Collections       489,135.21         R.E.A. Tax       53,063.20         TOTAL CHARGEABLES       TOTAL       = 1,898,615.64       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 1,476,808.53       (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         876.70       x 33.00       x 1.39       TOTAL       = 40,214.23       (4)         ADAH       Per Capita       Transp. Factor       = 159,112.88         SALARY INCENTIVE AID       = 159,112.88         B. 38,390,100.28       Adjusted District Assessed Valuation / 1000       = 38,390.10         C. Step A (·) Step B       = 120,722.78         Step C x 20 Mills       = SALARY INCENTIVE AID       = 2,414,455.60       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,931,478.36       (6)         Peid to Date Quote Quote Peid to Date Quote Qu		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		326,822.52	<u>2</u> x .75 =	245,116.89
Motor Vehicle Collections   R.E.A. Tax   53,063.20     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   = 1,898,615.64   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,476,808.53   (3)     Zero if Less Than Zero   Zero if Less Than Z						153,131.00
R.E.A. Tax	Gross Production					319,278.33
TOTAL CHARGEABLES	Motor Vehicle Collect	ions				489,135.21
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,898,615.64 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  876.70 x 33.00 x 1.39 TOTAL = 40,214.23 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,726.86 (Weighted ADM)  B. 38,390,100.28 Adjusted District Assessed Valuation / 1000 = 38,390.10  C. Step A (·) Step B = 120,722.78  Step C x 20 Mills = SALARY INCENTIVE AID = 2,414,455.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,931,478.36 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						53,063.20
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     876.70	TOTAL CHARGEABL	ES				1,898,615.64 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  876.70	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,476,808.53 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Zo	ero		_	
Recoupments   Rocapita   Salana   Rocapita   Salana   S	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,726.86	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x 1,726.86 (Weighted ADM)         = 159,112.88           B. 38,390,100.28         Adjusted District Assessed Valuation / 1000         = 38,390.10           C. Step A (-) Step B         = 120,722.78           Step C x 20 Mills         = SALARY INCENTIVE AID         = 2,414,455.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,931,478.36 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00	876.70	x 33.00 x	1.39		TOTAL =	40,214.23 (4)
A. 92.14 Incentive Factor x 1,726.86	ADH	Per Capita	Transp. Factor	r	_	· ,
No. 38,390,100.28   Adjusted District Assessed Valuation / 1000   = 38,390.10	SALARY INCENTIVE	AID				
No. 38,390,100.28   Adjusted District Assessed Valuation / 1000   = 38,390.10	A. 92.14	Incentive Factor x	1,726.86		=	159,112.88
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,414,455.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,931,478.36 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,414,455.60 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date Adjustment To Paid To Date       0.00	B. 38,390,100.28	Adjusted District Ass	sessed Valuation /	1000	=	38,390.10
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,931,478.36 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	120,722.78
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,414,455.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	= _	<b>3,931,478.36</b> (6)
Paid to Date 0.00  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 <u>0.00</u>	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 3,931,478.36 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,931,478.36 (8)

2022 - 2023

FOUNDATION AID				County: 72 - TULSA	District: I009 - UNION
			2022		
	Weighted ADM		Full		
			24,483.08		
High Year	2022				
Weighted ADM	24,483.08	x Foundation A	Aid Factor	1,954.66 =	47,856,097.15 (1)
		OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage beca	iuse of personal pi	roperty tax adjustment	=	14,624,304.01
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy		4,243,715.96	x .75 =	3,182,786.97
School Land					2,219,905.77
Gross Production					10,568.57
Motor Vehicle Collection	ons				7,091,760.44
R.E.A. Tax	-0			TOTAL	0.00
TOTAL CHARGEABL				=	27,129,325.76 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	20,726,771.39 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
9,011.21	x 33.00 x	1.39		TOTAL =	413,344.20 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	24,483.08		=	2,255,870.99
		(Weighted ADN	<u>//)</u>		
B. 911,171,589.18	Adjusted District Ass	sessed Valuation /	1000	=	911,171.59
C. Step A (-) Step B				=	1,344,699.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>26,893,988.00</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>48,034,103.59</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		48,034,103.59 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 72 - TULSA	District: I010 - BERRYHILL
			2022		
	Weighted ADM		Full		
			1,718.83		
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	1,954.66 =	3,359,728.25 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus	•	ause of personal pr	roperty tax adjustment		040 450 07
2021-2022 Collections (July 20 2022)	021 through June			=	919,158.87
75% of County 4-Mill Le	evy		327,580.7	6 x .75 =	245,685.57
School Land					171,186.24
Gross Production					815.44
Motor Vehicle Collection	ns				546,850.51
R.E.A. Tax	_				0.00
TOTAL CHARGEABLE	S			TOTAL =	1,883,696.63 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	1,476,031.62 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
1,010.26	x 33.00 x	1.39		TOTAL =	46,340.63 (4)
ADH	Per Capita	Transp. Factor	r		(//
SALARY INCENTIVE A	AID				
A. 92.14	Incentive Factor x	1,718.83		=	158,373.00
		(Weighted ADN	<i>I</i> ()		
B. 57,268,465.35	Adjusted District Ass	sessed Valuation /	1000	=	57,268.47
C. Step A (-) Step B				=	101,104.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,022,090.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>3,544,462.85</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,544,462.85 (8)

2022 - 2023

Note	FOUNDATION AID				County: 72 - TULSA	District: I011 - OWASSO
High Year   2022				2022		
High Year   2022   14.116.04 x Foundation Aid Factor   1,954.86   27,592,058.75 (1)   194.66   1.00		Weighted ADM		Full		
Note   14,116,04   x Foundation Aid Factor   1,954.66   c   27,592,058.75   (1)				14,116.04		
Companies	High Year	2022				
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$	Weighted ADM			Aid Factor	1,954.66 =	27,592,058.75 (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   2,656,863.42 x.75	(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	ause of personal p	roperty tax adjustment	=	10,439,958.23
School Land   1,390,806.46   6,618.68   Motor Vehicle Collections   4,443,244,08   R.E.A. Tax   110,908.28   TOTAL CHARGEABLES   TOTAL   18,384,183.30   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 9,207,875.45   (3)   Zero if Less Than Zero		2021 through June			_	· · ·
Signature   Sign	75% of County 4-Mill	Levy		2,656,863.4	12 x .75 =	1,992,647.57
Motor Vehicle Collections   R.E.A. Tax   110,908,28						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES   TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,207,875.45 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  6,481.39		FC			TOTAL	110,908.28
Sero if Less Than Zero   Factor   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						18,384,183.30 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  6,481.39	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	9,207,875.45 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  6.481.39		Zero if Less Than Z	ero			
ADH   Per Capita   Transp. Factor   ToTAL   = 297,301.36 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 14,116.04	(Average Daily Haul x I	Per Capita x Transportat	tion Factor)			
A. 92.14   Incentive Factor x	6,481.39	x 33.00 >	1.39		TOTAL =	297,301.36 (4)
A. 92.14	ADH	Per Capita	Transp. Facto	r	_	
No. 641,012,258.53   Adjusted District Assessed Valuation / 1000   =   641,012.26	SALARY INCENTIVE	AID				
B. 641,012,258.53 Adjusted District Assessed Valuation / 1000 = 641,012.26  C. Step A (-) Step B = 659,639.67  Step C x 20 Mills = SALARY INCENTIVE AID = 13,192,793.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,697,970.21 (6)  Total Adjustments	A. 92.14	Incentive Factor x	14,116.04		=	1,300,651.93
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 13,192,793.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,697,970.21 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i> )		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 13,192,793.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00	B. 641,012,258.53	Adjusted District As	sessed Valuation /	1000	= _	641,012.26
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,697,970.21 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	659,639.67
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	<b>13,192,793.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	= _	<b>22,697,970.21</b> (6)
Paid to Date 0.00  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 Date	te 0.00	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 22,697,970.21 (8)			Adjus	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	22,697,970.21 (8)

2022 - 2023

Neighted ADM	FOUNDATION AID			Co	ounty: 72 - TULSA	District: I013 - GLENPOOL
High Year   2022   2032   20				2022		
High Year   1,381.18		Weighted ADM		Full		
Neighted ADM				4,381.18		
Continue	=					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,723,090.73	Weighted ADM			aid Factor	1,954.66 =	8,563,717.30 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,723,090.73 2021-2022 Collections (July 2021 through June 2021) 75% of County 4-Mill Lev						
1,723,99.73	(Valuations: Up to 11%	- Down to 11%)				
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Lev   759,986.82 x.75   = 569,990.12   397,760.04   397,76	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,723,090.73
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         = 4,005,096.45         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 4,558,620.85         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1,233.87         x 33.00         x 1.39         TOTAL         = 56,597.62         (4)           ADH         Per Capita         Transp. Factor         = 403,681.93         (4)           SALARY INCENTIVE AID         = 403,681.93         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (5)         (5)         (5)         (7)         (8)         (8)         (8)         (8)         (8)         (9)         (		2021 through June				
Result   Section   Secti	75% of County 4-Mill	Levy		759,986.8	<u>2</u> x .75 =	569,990.12
Motor Vehicle Collections   1,270,723.09     R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   4,005,096.45   (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,558,620.85 [2]    Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,233.87		EQ			TOTAL	41,639.39
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						4,005,096.45 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,233.87	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,558,620.85 (3)
Average Daily Haul x Per Capita x Transportation Factor)   1,233.87		Zero if Less Than Ze	ero			
1,233.87   x   33.00   x   1.39   TOTAL   = 56,597.62 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 4,381.18 = 403,681.93  (Weighted ADM)  B. 107,357,677.62 Adjusted District Assessed Valuation / 1000 = 107,357.68  C. Step A (·) Step B = 296,324.25  Step C x 20 Mills = SALARY INCENTIVE AID = 5,926,485.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,541,703.47 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00  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. 92.14 Incentive Factor x 4,381.18	1,233.87	x 33.00 x	1.39		TOTAL =	56,597.62 (4)
A. 92.14 Incentive Factor x 4,381.18 = 403,681.93  B. 107,357,677.62 Adjusted District Assessed Valuation / 1000 = 107,357.68  C. Step A (-) Step B = 296,324.25  Step C x 20 Mills = SALARY INCENTIVE AID = 5,926,485.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,541,703.47 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		
Note	SALARY INCENTIVE	AID				
B. 107,357,677.62 Adjusted District Assessed Valuation / 1000 = 107,357.68  C. Step A (-) Step B = 296,324.25  Step C x 20 Mills = SALARY INCENTIVE AID = 5,926,485.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,541,703.47 (6)  Total Adjustments	A. 92.14	Incentive Factor x	4,381.18		=	403,681.93
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 5,926,485.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,541,703.47 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 5,926,485.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 107,357,677.62	Adjusted District Ass	sessed Valuation /	1000	=	107,357.68
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,541,703.47 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	296,324.25
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>5,926,485.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>10,541,703.47</b> (6)
Paid to Date 0.00  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)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 10,541,703.47 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		10,541,703.47 (8)

2022 - 2023

FOUNDATION AID				County: 72 - TULSA	District: I014 - LIBERTY
			2022		
	Weighted ADM		Full		
			770.96		
High Year	2022				
Weighted ADM	770.96	x Foundation A	id Factor	1,954.66 =	1,506,964.67 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	333,545.62
2021-2022 Collections (July 20 2022)	21 through June			_	<u> </u>
75% of County 4-Mill Le	vy		136,850.1	<u>1</u> x .75 =	102,637.58
School Land					71,645.70
Gross Production					340.95
Motor Vehicle Collection	ns				228,889.41
R.E.A. Tax					65,903.80
TOTAL CHARGEABLES	3			TOTAL =	802,963.06 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	704,001.61 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
439.81	x 37.00 x	1.39		TOTAL =	22,619.43 (4)
ADH	Per Capita	Transp. Factor	r		22,019.43 (4)
CALADY INCENTIVE A					
SALARY INCENTIVE A					
A. 92.14	Incentive Factor x	770.96	A)	= _	71,036.25
		(Weighted ADM	/1)		
B. 19,898,165.76	Adjusted District Ass	sessed Valuation /	1000	= _	19,898.17
C. Step A (-) Step B				= _	51,138.08
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	<b>1,022,761.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,749,382.64</b> (6)
			Total Adjustment	s(7)	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	

2022 - 2023

Weighted ADM	022 Full 95.45 
High Year 2022 Weighted ADM 595.45 x Foundation Aid Factor SUBTRACT CHARGEABLE	5.45
High Year 2022 Weighted ADM 595.45 x Foundation Aid Factor SUBTRACT CHARGEABLE	
Weighted ADM 595.45 x Foundation Aid Factor  SUBTRACT CHARGEABLE	1,954.66 = 1,163,902.30 (1)
SUBTRACT CHARGEABLE	1,954.66 = 1,163,902.30 (1)
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	djustment = 245,341.48
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy	$60,044.21 \times .75 = 45,033.16$
School Land	52,572.25
Gross Production	164.92
Motor Vehicle Collections	167,945.12
R.E.A. Tax	17,662.02
TOTAL CHARGEABLES	TOTAL = 528,718.95 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 635,183.35 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
329.97 x 53.00 x 1.39	TOTAL = 24,308.89 (4)
ADH Per Capita Transp. Factor	(/
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x 595.45	= 54.864.76
(Weighted ADM)	
B. 15,172,633.54 Adjusted District Assessed Valuation / 1000	= 15,172.63
C. Step A (-) Step B	= 39,692.13
Step C x 20 Mills = SALARY INCENTIVE All	= 793,842.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,453,334.84 (6)
Total A	justments (7)
F	aid to Date 0.00
Re	oupments 0.00
Adjustment To Pa	id To Date 0.00
TOTAL NET STATE AID (Amou	t <b>6 + 7)</b> 1,453,334.84 (8)

2022 - 2023

Neighted ADM   Full   5,047.82   1,954.66   9,866.771.84   (1)   1,954.66   9,866.771.84   (	FOUNDATION AID			Cou	unty: 73 - WAGONER	District: I017 - COWETA
Figh   Year   2022   X   Foundation Aid Factor   1,954.66   9,886,771.84   1   1   1   1   1   1   1   1   1				2022		
High Year   1,944.62   2,047.82   x   Foundation Aid Factor   1,954.66   1,954.66   1,954.67   1,		Weighted ADM		Full		
Neighted ADM				5,047.82		
Cyaluations: Up to 11% - Down to 11%	-					
National	Weighted ADM			aid Factor	1,954.66 =	9,866,771.84 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment = 2,202,826.02  2021-2022 Collections (July 2021 through June 2021 through June 2022)  75% of County 4-Mill Lev						
### 2,202 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 563,273.56 x.75 = 422,455.17 School Land 492,026.36 Gross Production 1,544.55 Motor Vehicle Collections 1,571,668.93 R.E.A. Tax 125,741.20 TOTAL CHARGEABLES TOTAL = 4,816,262.23 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,050,509.61 (3) Zero if Less Than Zero  ***TRANSPORTATION:**  [Average Daily Haul x Per Capita x Transportation Factor)	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 563,273.56 x .75 = 422,455.17 School Land 492,026.36 Gross Production 1,544.55 Motor Vehicle Collections 1,544.55 Motor Vehicle Collections 1,571,668.93 R.E.A. Tax 125,741.20 TOTAL CHARGEABLES TOTAL = 4,816,262.23 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,050,509,61 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 2,441.49 x 33.00 x 1.39 TOTAL = 111,991.15 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 92.14 Incentive Factor x 5,047.82 = 465,106.13 (Weighted ADM)  B. 136,060,903.17 Adjusted District Assessed Valuation / 1000 = 136,060.90 C. Step A (-) Step B = SALARY INCENTIVE AID = 6,580,904.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,743,405.36 (6)	Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	2,202,826.02
School Land       492,026.36         Gross Production       1,544.55         Motor Vehicle Collections       1,571,668.93         R.E.A. Tax       125,741.20         TOTAL CHARGEABLES       TOTAL       = 4,816.262.23       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 5,050,509.61       (3)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         2,441.49       x 33.00       x 1.39       TOTAL       = 111,991.15       (4)         ADH       Per Capita       Transp. Factor       = 465,106.13       (4)         SALARY INCENTIVE AID       = 465,106.13       = 465,106.		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill L	evy		563,273.5	<u>66</u> x .75 =	422,455.17
Motor Vehicle Collections   1,571,668,93     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)  2,441.49		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,050,509.61 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,441.49 x 33.00 x 1.39 TOTAL = 111,991.15 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 5,047.82 = 465,106.13 (Weighted ADM)  B. 136,060,903.17 Adjusted District Assessed Valuation / 1000 = 136,060.90  C. Step A (·) Step B = 329,045.23  Step C x 20 Mills = SALARY INCENTIVE AID = 6,580,904.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,743,405.36 (6)		-0			TOTAL	125,741.20
Zero if Less Than Zero   Sero if Less Than Z						4,816,262.23 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2.441.49	FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	= _	5,050,509.61 (3)
Average Daily Haul x Per Capita x Transportation Factor)   2,441.49		Zero if Less Than Ze	ero			
2,441.49   x   33.00   x   1.39   TOTAL   = 111,991.15 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 5,047.82 = 465,106.13  B. 136,060,903.17 Adjusted District Assessed Valuation / 1000 = 136,060.90  C. Step A (-) Step B = 329,045.23  Step C x 20 Mills = SALARY INCENTIVE AID = 6,580,904.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,743,405.36 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00	(Average Daily Haul x P	er Capita x Transportati	ion Factor)			
SALARY INCENTIVE AID	2,441.49	x 33.00 x	1.39		TOTAL =	111,991.15 (4)
A. 92.14 Incentive Factor x 5,047.82 = 465,106.13  B. 136,060,903.17 Adjusted District Assessed Valuation / 1000 = 136,060.90  C. Step A (-) Step B = 329,045.23  Step C x 20 Mills = SALARY INCENTIVE AID = 6,580,904.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,743,405.36 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00	ADH	Per Capita	Transp. Factor	r	_	
(Weighted ADM)  B. 136,060,903.17	SALARY INCENTIVE	AID				
B. 136,060,903.17 Adjusted District Assessed Valuation / 1000 = 136,060.90  C. Step A (-) Step B = 329,045.23  Step C x 20 Mills = SALARY INCENTIVE AID = 6,580,904.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,743,405.36 (6)   Total Adjustments	A. 92.14	Incentive Factor x	5,047.82		=	465,106.13
C. Step A (-) Step B = 329,045.23  Step C x 20 Mills = SALARY INCENTIVE AID = 6,580,904.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,743,405.36 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00			(Weighted ADM	<u>//)</u>	_	
Step C x 20 Mills =         SALARY INCENTIVE AID         =         6,580,904.60         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         11,743,405.36         (6)           Paid to Date Recoupments         0.00         (7)           Recoupments         0.00         (8)	B. 136,060,903.17	Adjusted District Ass	sessed Valuation /	1000	= _	136,060.90
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,743,405.36 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00	C. Step A (-) Step B				= _	329,045.23
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>6,580,904.60</b> (5)
Paid to Date 0.00  Recoupments 0.00	TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>11,743,405.36</b> (6)
Paid to Date 0.00  Recoupments 0.00						
Recoupments 0.00				Total Adjustment	es <u>0.00</u> (7)	
·				Paid to Dat	te 0.00	
Adjustment To Paid To Date 0.00				Recoupment	s <u>0.00</u>	
			Adjust	tment To Paid To Dat	te 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 11,743,405.36 (8)		TOTAL NET	STATE AID	(Amount 6 + 7)	_	11,743,405.36 (8)

2022 - 2023

FOUNDATION AID		Count	y: 73 - WAGONER	District: I019 - WAGONER
		2022		
Weighted ADM		Full		
		3,503.60		
High Year 2022				2 2 4 2 4 2 7 2 4 1 1
	x Foundation A CHARGEABLE COME	id Factor	1,954.66 =	6,848,346.78 (1)
	COME			
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage be	cause of personal pr	onerty tax adjustment		
2021-2022 Collections (July 2021 through June 2022)		opony tak asjaomoni	=	1,269,495.91
75% of County 4-Mill Levy		440,249.86	6 x .75 =	330,187.40
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 =	3,051,056.63 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	3,797,290.15 (3)
Zero if Less Than	Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transport	ation Factor)			
1,551.69 x 33.00	x 1.39		TOTAL =	71,176.02 (4)
ADH Per Capita	Transp. Factor	r		
SALARY INCENTIVE AID				
A. 92.14 Incentive Factor	x 3,503.60		=	322,821.70
	(Weighted ADN	1)		
B. 80,398,727.87 Adjusted District A	assessed Valuation /	1000	=	80,398.73
C. Step A (-) Step B			=	242,422.97
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	<b>4,848,459.40</b> (5)
TOTAL BASIC STATE A	ID (Amount 3 + 4 +	- 5)	=	<b>8,716,925.57</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	e0.00	
TOTAL NE	T STATE AID	(Amount 6 + 7)		8,716,925.57 (8)

2022 - 2023

SUBTRACT CHARGEABLE   INCOME	FOUNDATION AID		Co	ounty: 73 - WAGONER	District: I365	PORTER CONSOLIDATED
High Year   2022   876.52   x Foundation Aid Factor   1,964.66     1,713,298.58				2022		
High Year   2022   876.52   X   Foundation Aid Factor   1.954.66     1.713.298.58   (		Weighted ADM		Full		
Neighted ADM				876.52		
SUBTRACT CHARGEABLE   INCOME	High Year	2022				
National Common	Weighted ADM			id Factor	1,954.66 =	1,713,298.58 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 347,117.89  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	(Valuations: Up to 11%	5 - Down to 11%)				
### Step C x 20 Mills = SALARY INCENTIVE AID  ### School School Residue School District Assessed Valuation / 1000 C Step C x 20 Mills = SALARY INCENTIVE AID  ### School School District Assessed Valuation / 1000 C School District Assessed Valuation / 1000 C Paid to Date C x 20 Mills = SALARY INCENTIVE AID  ### Step C x 20 Mills = SALARY INCENTIVE AID  ### Total Adjustment to Paid to Date C x 20 Mills = SALARY INCENTIVE AID  ### Total Adjustment to Paid to Date C x 20 Mills = SALARY INCENTIVE AID  ### Total Adjustment to Paid to Date C x 20 Mills = SALARY INCENTIVE AID  ### Total Adjustment to Paid to Date C x 20 Mills = SALARY INCENTIVE AID  ### Total Adjustment to Paid to Date C x 20 Mills = SALARY INCENTIVE AID  ### Total Adjustment to Paid to Date C x 20 Mills = SALARY INCENTIVE AID  ### Total Adjustment to Paid to Date C x 20 Mills = SALARY INCENTIVE AID  ### Total Adjustment to Paid to Date C x 20 Mills = SALARY INCENTIVE AID  ### Total Adjustment to Paid to Date C x 20 Mills =	Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustment	=	347.117.89
School Land   S1,368,33   Gross Production   255.17     Motor Vehicle Collections   259,949,53     R.E.A. Tax   68,507.79     TOTAL CHARGEABLES   TOTAL   826,800.27 (   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 886,498.31 (   Zero if Less Than Zero   886,498.31 (   TOTAL CHARGEABLES   TOTAL   886,690.27 (   SACHARD AID TOTAL   (Amount [1] Less Amount [2])   = 886,498.31 (   Amount   Sachard Aid		2021 through June				
Section   Sect	75% of County 4-Mill	Levy		92,802.08 x	.75 =	69,601.56
Motor Vehicle Collections   259,949.53						
R.E.A. Tax	Gross Production					255.17
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)  431.95		ions				259,949.53
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 886,498.31 (  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  431.95						68,507.79
Zero if Less Than Zero   Zero if Less Than Z	TOTAL CHARGEABI	.ES				826,800.27 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  431.95	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	886,498.31 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         431.95       x       70.00       x       1.39       TOTAL       =       42,028.74 (cc)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       876.52 (Weighted ADM)       =       80,762.55         B. 20,698,741.44       Adjusted District Assessed Valuation / 1000       =       20,698.74         C. Step A (-) Step B       =       60,063.81         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       1,201,276.20 (cc)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       2,129,803.25 (cc)         Paid to Date       0.00       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00		Zero if Less Than Zer	ro			
A31.95   X   70.00   X   1.39   TOTAL   =   42,028.74 (color   ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 876.52	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x 876.52 (Weighted ADM)         = 80,762.55           B. 20,698,741.44         Adjusted District Assessed Valuation / 1000         = 20,698.74           C. Step A (-) Step B         = 60,063.81           Step C x 20 Mills         = 1,201,276.20 (90,000)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,129,803.25 (90,000)           Paid to Date Recoupments         0.00 (70)           Adjustment To Paid To Date         0.00	431.95	x 70.00 x	1.39		TOTAL =	42,028.74 (4)
A. 92.14 Incentive Factor x 876.52 = 80,762.55  (Weighted ADM)  B. 20,698,741.44 Adjusted District Assessed Valuation / 1000 = 20,698.74  C. Step A (-) Step B = 60,063.81  Step C x 20 Mills = SALARY INCENTIVE AID = 1,201,276.20 (step A to Date Adjustments Date Adjustments Date Adjustments Date Adjustment Date Date Adjustment Date Date Adjustment Date Date Date Date Date Date Date Dat	ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
No. 20,698,741.44   Adjusted District Assessed Valuation / 1000   = 20,698.74	SALARY INCENTIVE	AID				
No. 20,698,741.44   Adjusted District Assessed Valuation / 1000   = 20,698.74	A. 92.14	Incentive Factor x	876.52		=	80.762.55
C. Step A (-) Step B = 60,063.81  Step C x 20 Mills = SALARY INCENTIVE AID = 1,201,276.20 (step A (-) Step B	7.1. <b>62</b> .1. 1			<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,201,276.20 (state of the content of the	B. 20,698,741.44	Adjusted District Asse	essed Valuation /	1000	=	20,698.74
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,129,803.25 (    Total Adjustments	C. Step A (-) Step B				=	60,063.81
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,129,803.25 (    Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,201,276.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>2,129,803.25</b> (6)
Paid to Date 0.00  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	0.00	
				Recoupments	0.00	
			Adjus	tment To Paid To Date _	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,129,803.25 (3		TOTAL NET S	TATE AID	(Amount 6 + 7)		2,129,803.25 (8)

2022 - 2023

Full   Sage	FOUNDATION AID		Cour	nty: 74 - WASHINGTON	District: I004 - COPAN
High Year 2022 Weighted ADM 2392.93 x Foundation Aid Factor 1,954.66 = 768,044.55 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 337,385.98  2021-2022 Collections (July 2021 through June = 2022) 75% of County 4-Mill Levy			2022		
High Year   2022   392.93   x   Foundation Aid Factor   1,954.66   = 768,044.55   (1)		Weighted ADM	Full		
Neighted ADM   392.93   x   Foundation Aid Factor   1,954.66   c   768,044.55 (1)			392.93		
Companies	_				
Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 337,385.98     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 337,385.98     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 337,385.98     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 337,385.98     Adjustment to 11%	Weighted ADM			1,954.66 =	768,044.55 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 337,385.98.  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Lev			BLE		
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 44,389.77 x.75 = 33,292.33 75% of County 4-Mill Levy 44,389.77 x.75 = 33,292.33 School Land 31,383.49 Gross Production 1,556.92 Motor Vehicle Collections 100,238.18 R.E.A. Tax 100,238.18 R.E.A. Tax 37,918.48 TOTAL CHARGEABLES TOTAL = 541,775.38 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 226,269.17 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  \$\frac{56.06}{A} \times \frac{158.00}{A} \times \frac{1.39}{A} \times \frac{1.39}{A} \times \frac{100}{A} \times \frac{12311.90}{A} \times \frac{1}{A}  ADH Per Capita Transportation Factor X 392.93 = 36,204.57  \$\frac{36.2014.311.29}{A} \times \frac{1}{A} \ti	(Valuations: Up to 11%	% - Down to 11%)			
75% of County 4-Mill Levy School Land 31,383.49  Gross Production 1,556.92  Motor Vehicle Collections 100,238.18  R.E.A. Tax 37,918.48  TOTAL CHARGEABLES TOTAL 560.91  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 226,269.17 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  56.06 x 158.00 x 1.39 TOTAL = 12,311.90 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 392.93 = 36,204.57  (Weighted ADM)  B. 20,114,311.29 Adjusted District Assessed Valuation / 1000 = 20,114.31  C. Step A (-) Step B = SALARY INCENTIVE AID = 16,090.26  Step C x 20 Mills = SALARY INCENTIVE AID = 321,805.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 560,386.27 (8)	Adjusted Valuation *plu	is increased millage because of pers	onal property tax adjustmen	t =	337,385.98
School Land   31,383.49     Gross Production   1,556.92     Motor Vehicle Collections   100,238.18     R.E.A. Tax   37,918.48     TOTAL CHARGEABLES   TOTAL   541,775.38   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 226,269.17   (3)     Zero if Less Than Zero     TRANSPORTATION:   (Amount [1] Less Amount [2])   = 12,311.90   (4)     ADH   Per Capita   Transportation Factor)     S6.06   x		2021 through June		_	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy	44,389.	<u>77</u> x .75 =	33,292.33
Motor Vehicle Collections   100,238.18     R.E.A. Tax   37,918.48     TOTAL CHARGEABLES   TOTAL   541,775.38   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 226,269.17   (3)     Zero if Less Than Zero					
R.E.A. Tax	Gross Production				
TOTAL CHARGEABLES   TOTAL   =   541,775.38 (2)		ions			100,238.18
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 226,269.17 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  56.06					37,918.48
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	_ES			541,775.38 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  56.06	FOUNDATION AID	TOTAL (Amount [	1] Less Amount [2])	=	226,269.17 (3)
Average Daily Haul x Per Capita x Transportation Factor)   56.06		Zero if Less Than Zero			
Total   February	TRANSPORTATION				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 392.93	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 392.93	56.06	x 158.00 x 1.	39	TOTAL	12.311.90 (4)
A. 92.14 Incentive Factor x 392.93 = 36,204.57    B. 20,114,311.29   Adjusted District Assessed Valuation / 1000   = 20,114.31   C. Step A (-) Step B   = 16,090.26   Step C x 20 Mills   = SALARY INCENTIVE AID   = 321,805.20 (5)   TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 560,386.27 (6)    Total Adjustments   0.00 (7)   Paid to Date   0.00   Recoupments   0.00   Adjustment To Paid To Date   0.00	ADH	Per Capita Transp.	. Factor	_	(.)
A. 92.14 Incentive Factor x 392.93 = 36,204.57    B. 20,114,311.29   Adjusted District Assessed Valuation / 1000   = 20,114.31   C. Step A (-) Step B   = 16,090.26   Step C x 20 Mills   = SALARY INCENTIVE AID   = 321,805.20 (5)   TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 560,386.27 (6)    Total Adjustments   0.00 (7)   Paid to Date   0.00   Recoupments   0.00   Adjustment To Paid To Date   0.00	SALADY INCENTIVE	: AID			
No. 20,114,311.29   Adjusted District Assessed Valuation / 1000   =   20,114.31					00.004.57
B. 20,114,311.29 Adjusted District Assessed Valuation / 1000 = 20,114.31  C. Step A (-) Step B = 16,090.26  Step C x 20 Mills = SALARY INCENTIVE AID = 321,805.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 560,386.27 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14			= —	36,204.57
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 321,805.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 560,386.27 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weight)	ou Now,		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 321,805.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 20,114,311.29	Adjusted District Assessed Valu	uation / 1000	=	20,114.31
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 560,386.27 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	16,090.26
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY	INCENTIVE AID	=	<b>321,805.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	<b>560,386.27</b> (6)
Paid to Date 0.00  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	ate 0.00	
			Recoupmen	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 560,386.27 (8)			Adjustment To Paid To Da	ate 0.00	
		TOTAL NET STATE AI	D (Amount 6 + 7)		560,386.27 (8)

2022 - 2023

FOUNDATION AID	County: 74 - WASHINGTON District: 1007 - DEWEY
	2022
Weighted ADM	Full
	831.08
High Year 2022	(1)
Weighted ADM 1,831.08 x Foundation Aid Factor  SUBTRACT CHARGEABLE  INCOME	1,954.66 =3,579,138.83 (1)
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	adjustment = 509,594.71
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy	$247,234.53 \times .75 = 185,425.90$
School Land	175,704.91
Gross Production	8,695.39
Motor Vehicle Collections	561,302.78
R.E.A. Tax	60,743.25
TOTAL CHARGEABLES	TOTAL = $1,501,466.94$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [	) =(3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
697.67 x 44.00 x 1.39	<b>TOTAL</b> = 42,669.50 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x1,831.08	= 168,715.71
(Weighted ADM)	
B. 30,871,343.84 Adjusted District Assessed Valuation / 1000	= 30,871.34
C. Step A (-) Step B	= 137,844.37
Step C x 20 Mills = SALARY INCENTIVE A	<b>2,756,887.40</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 4,877,228.79 (6)
Total	djustments 0.00 (7)
	Paid to Date 0.00
F	coupments 0.00
Adjustment To	aid To Date 0.00
TOTAL NET STATE AID (Amo	nt 6 + 7) 4,877,228.79 (8)

2022 - 2023

Weighted ADM	FOUNDATION AID			-	SHINGTON	District: I018	- CANEY VALLEY
High Year   2022				2022			
High Year   1,176.98   x   Foundation Aid Factor   1,954.66   2,300.595.73   (1)		Weighted ADM					
Neighted ADM	High Year	2022		1,170.00			
Name	-	1,176.98 x Fo	oundation Aid Fa	actor	1,954.6	66 =	2,300,595.73 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 657,512.73 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Lev			SEABLE				
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 159,574.96 x.75 = 119,681.22 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 1,464,455.96 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 836,139.77 (3) Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 596.18 x 73.00 x 1.39 TOTAL = 60,494.38 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID A. 92.14 Incentive Factor x 1,176.98 = 108,446.94 (Weighted ADM)  B. 39,311,545.85 Adjusted District Assessed Valuation / 1000 = 39,311.55 C. Step A (·) Step B = 69,135.39 Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 2,279,341.95 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,279,341.95 (6)	(Valuations: Up to 11%	- Down to 11%)					
75% of County 4-Mill Levy 159,574.96 x.75 = 119,681.22 75% of County 4-Mill Levy 5,6621.79 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 1,464,455.96 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 836,139.77 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  596.18 x 73.00 x 1.39 TOTAL = 60,494.38 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 92.14 Incentive Factor x 1,176.98 = 108,446.94  [Weighted ADM]  B. 39.311,545.85 Adjusted District Assessed Valuation / 1000 = 39,311.55 C. Step A (·) Step B = 69,135.39  Step C x 20 Mills = SALARY INCENTIVE AID = 1,382,707.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,279,341.95 (6)  Foundation of County 4-Mill Levy 159,574.96 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage because of	personal proper	ty tax adjustment		=	657,512.73
113,764.72   Gross Production   5,621.79   Motor Vehicle Collections   363,471.18   R.E.A. Tax   204,404.32   TOTAL CHARGEABLES   TOTAL CHARGEAB		2021 through June					
Signature   Sign		Levy		159,574.96 x	.75	=	
Motor Vehicle Collections   363,471.18     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)  596.18		ions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 836,139.77 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  596.18		FS			TOTAL		
Sab, 139.77 (s)   Sab, 139.77 (s)			unt [4]   aaa Am	o	101712	=	1,464,455.96 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  596.18	FOUNDATION AID	·	unt [1] Less Am	ount (2))		=	836,139.77 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         596.18       x       73.00       x       1.39       TOTAL       =       60,494.38 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 92.14       Incentive Factor x       1,176.98 (Weighted ADM)       =       108,446.94         B. 39,311,545.85       Adjusted District Assessed Valuation / 1000       =       39,311.55         C. Step A (-) Step B       =       69,135.39         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       1,382,707.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       2,279,341.95 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  O.0		Zero if Less Than Zero					
Total   Figure   Total   Figure   Total   Figure   Figu	TRANSPORTATION:						
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,176.98	(Average Daily Haul x	Per Capita x Transportation Fac	tor)				
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 92.14         Incentive Factor x         1,176.98 (Weighted ADM)         =         108,446.94           B. 39,311,545.85         Adjusted District Assessed Valuation / 1000         =         39,311.55           C. Step A (-) Step B         =         69,135.39           Step C x 20 Mills         =         SALARY INCENTIVE AID         =         1,382,707.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         2,279,341.95 (6)           Total Adjustments Paid to Date O.00           Recoupments         0.00           Adjustment To Paid To Date         0.00	596.18	x 73.00 x	1.39		TOTAL	=	60.494.38 (4)
A. 92.14 Incentive Factor x 1,176.98 = 108,446.94 (Weighted ADM)  B. 39,311,545.85 Adjusted District Assessed Valuation / 1000 = 39,311.55  C. Step A (-) Step B = 69,135.39  Step C x 20 Mills = SALARY INCENTIVE AID = 1,382,707.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,279,341.95 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Tra					(,,
No.   No.	SALARY INCENTIVE	AID					
B. 39,311,545.85 Adjusted District Assessed Valuation / 1000 = 39,311.55 C. Step A (-) Step B = 69,135.39 Step C x 20 Mills = SALARY INCENTIVE AID = 1,382,707.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,279,341.95 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	1,176.98			=	108,446.94
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,382,707.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,279,341.95 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 1,382,707.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 39,311,545.85	Adjusted District Assessed	Valuation / 100	0		=	39,311.55
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,279,341.95 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	69,135.39
Total Adjustments	Step C x 20 Mills	= SAL	ARY INCENTI	VE AID		=	<b>1,382,707.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)			=	<b>2,279,341.95</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00			٦	Total Adjustments _	0.0	<b>00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.0	00	
				Recoupments _	0.0	00	
<b>TOTAL NET STATE AID</b> (Amount 6 + 7) 2,279,341.95 (8)			Adjustmer	nt To Paid To Date _	0.0	00	
		TOTAL NET STATE	E AID	(Amount 6 + 7)			2,279,341.95 (8)

2022 - 2023

FOUNDATION AID			County: 74 - WAS	SHINGTON	District: I030	- BARTLESVILLE
			2022			
	Weighted ADM		Full			
			9,120.55			
High Year	2022		. ,	4.054.0	0	47.007.574.00 (4)
Weighted ADM	9,120.55 x F	Foundation Aid F	actor	1,954.6	6 =	17,827,574.26 (1)
	INCOME					
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage because o	f personal prope	erty tax adjustment		=	4,534,094.05
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		1,224,175.96 x	.75	=	918,131.97
School Land						868,094.21
Gross Production						43,004.69
Motor Vehicle Collecti	ons					2,772,974.55
R.E.A. Tax						50,214.01
TOTAL CHARGEABL				TOTAL	=	9,186,513.48 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Am	nount [2])		=	8,641,060.78 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation Fa	ictor)				
3,189.83	x 33.00 x	1.39		TOTAL	=	146,317.50 (4)
ADH	Per Capita Tr	ansp. Factor	'			
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	9,120.55			=	840,367.48
	(W	eighted ADM)				
B. 274,937,006.21	Adjusted District Assessed	d Valuation / 100	00		=	274,937.01
C. Step A (-) Step B					=	565,430.47
Step C x 20 Mills	= SAL	ARY INCENT	IVE AID		=	<b>11,308,609.40</b> (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)			=	<b>20,095,987.68</b> (6)
			Total Adjustments	0.0	<b>0</b> (7)	
			Paid to Date	0.0	0	
			Recoupments	0.0	0	
		Adjustme	nt To Paid To Date _	0.0	0	
	TOTAL NET STAT	E AID	(Amount 6 + 7)			20,095,987.68 (8)

2022 - 2023

FOUNDATION AID			Cou	inty: 75 - WASHITA	District: I001 - SENTINEL
			2022		
	Weighted ADM		Full		
			595.72		
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,954.66 =	1,164,430.06 (1)
	SUBTRACT CI				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	392,097.91
2021-2022 Collections (July 2 2022)	021 through June			-	<u> </u>
75% of County 4-Mill L	evy		85,178.70	<u>0</u> x .75 =	63,884.03
School Land					46,033.77
Gross Production					166,994.66
Motor Vehicle Collection	ons				147,047.39
R.E.A. Tax	-0			TOTAL	101,278.46
TOTAL CHARGEABLE				TOTAL =	917,336.22 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	247,093.84 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
121.90	x 143.00 x	1.39		TOTAL =	24,230.06 (4)
ADH	Per Capita	Transp. Factor	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	595.72		=	54,889.64
	,	(Weighted ADM	1)	-	
B. 24,011,605.08	Adjusted District Asse	essed Valuation /	1000	= _	24,011.61
C. Step A (-) Step B				=	30,878.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>617,560.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>888,884.50</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		888,884.50 (8)

2022 - 2023

FOUNDATION AID			County: 75 - WASI	HITA District: I01	0 - BURNS FLAT-DILL CITY
			2022		
	Weighted ADM		Full		
			848.92		
High Year	2022				
Weighted ADM	848.92 x SUBTRACT CH.	Foundation A	id Factor	1,954.66 =	1,659,349.97 (1)
	INCOL				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	roperty tax adjustment	=	234,436.44
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		142,226.17	_ x .75 =	106,669.63
School Land					76,460.86
Gross Production					276,365.24
Motor Vehicle Collect	ions				244,324.81
R.E.A. Tax					50,897.33
TOTAL CHARGEABL	.ES			TOTAL =	989,154.31 (2)
FOUNDATION AID	TOTAL (/	Amount [1] Less	s Amount [2])	=	670,195.66 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
275.18	x 84.00 x	1.39		TOTAL =	32,130.02 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	848.92		=	78,219.49
	_	(Weighted ADN	<u>//)</u>		
B. 14,679,802.03	Adjusted District Asses	ssed Valuation /	1000	=	14,679.80
C. Step A (-) Step B				=	63,539.69
Step C x 20 Mills	= S	SALARY INCE	NTIVE AID	=	<b>1,270,793.80</b> (5)
TOTA	L BASIC STATE AID (	Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,973,119.48</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,973,119.48 (8)

2022 - 2023

FOUNDATION AID	County: 75 - WASHITA District: I011 - CANUTE
	2022
Weighted ADM	Full
	707.77
High Year 2022	
Weighted ADM 707.77 x Foundation Aid F SUBTRACT CHARGEABLE	tor $ 1,954.66 =  1,383,449.71 $ (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal prope	y tax adjustment = 279,186.20
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy	100,629.52 x .75 = 75,472.14
School Land	54,438.20
Gross Production	197,682.45
Motor Vehicle Collections	173,877.60
R.E.A. Tax	65,477.75
TOTAL CHARGEABLES	TOTAL = $846,134.34$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Am	unt [2]) = 537,315.37 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
184.08 x 92.00 x 1.39	TOTAL = 23,540.15 (4)
ADH Per Capita Transp. Factor	<u> </u>
SALARY INCENTIVE AID	
A. 92.14 Incentive Factor x 707.77	= 65,213.93
(Weighted ADM)	
B. 17,694,838.43 Adjusted District Assessed Valuation / 100	=17,694.84
C. Step A (-) Step B	= 47,519.09
Step C x 20 Mills = SALARY INCENT	YE AID = 950,381.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,511,237.32 (6)
	otal Adjustments 0.00 (7)
	Paid to Date 0.00
	Recoupments 0.00
Adjustme	To Paid To Date 0.00
TOTAL NET STATE AID	Amount 6 + 7) 1,511,237.32 (8)

2022 - 2023

Weighted ADM Full 1,168.43  High Year 2022 Weighted ADM 1,168.43 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	1,954.66 =  nt =	2,283,883.38 (1)  661,269.65  131,951.14  94,877.71  343,655.48  303,114.96
High Year  Weighted ADM  1,168.43  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	nt =	661,269.65 131,951.14 94,877.71 343,655.48
High Year  Weighted ADM  1,168.43 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	nt =	661,269.65 131,951.14 94,877.71 343,655.48
Weighted ADM  1,168.43  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	nt =	661,269.65 131,951.14 94,877.71 343,655.48
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 175,934.  School Land  Gross Production	nt =	661,269.65 131,951.14 94,877.71 343,655.48
(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 175,934. School Land Gross Production	=	131,951.14 94,877.71 343,655.48
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	=	131,951.14 94,877.71 343,655.48
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 175,934. School Land Gross Production	=	131,951.14 94,877.71 343,655.48
2022) 75% of County 4-Mill Levy School Land Gross Production	.85 x .75 =	94,877.71 343,655.48
School Land Gross Production	= x .75 =	94,877.71 343,655.48
Gross Production		343,655.48
Motor Vehicle Collections		303 111 06
R.E.A. Tax TOTAL CHARGEABLES	TOTAL	169,385.91
	=	1,704,254.85 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	579,628.53 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
507.40 x 90.00 x 1.39	TOTAL =	63,475.74 (4)
ADH Per Capita Transp. Factor		(1)
SALARY INCENTIVE AID		
A. 92.14 Incentive Factor x 1,168.43	=	107,659.14
(Weighted ADM)		,,,,,,,
B. 40,028,767.06 Adjusted District Assessed Valuation / 1000	=	40,028.77
C. Step A (-) Step B	=	67,630.37
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>1,352,607.40</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>1,995,711.67</b> (6)
Total Adjustmen	nts 0.00 (7)	
Paid to Da	ate 0.00	
Recoupmer	nts 0.00	
Adjustment To Paid To Da	ate 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		1,995,711.67 (8)

2022 - 2023

FOUNDATION AID				County: 76 - WOOL	OS District: I001 - ALVA
			2022		
	Weighted ADM		Full		
	· ·		1,843.85		
High Year	2022				
Weighted ADM	1,843.85	x Foundation	Aid Factor	1,954.66 =	3,604,099.84 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	cause of personal p	property tax adjustment	_	1,954,444.85
2021-2022 Collections (July 2 2022)	2021 through June			= _	1,304,444.00
75% of County 4-Mill L	evy		691,599.10	x .75 =	518,699.33
School Land				•	154,488.01
Gross Production					1,303,451.67
Motor Vehicle Collection	ons				493,465.38
R.E.A. Tax					335,799.82
TOTAL CHARGEABLE	ES			TOTAL =	4,760,349.06 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Les	s Amount [2])	=	0.00 (3)
	Zero if Less Than 2	7ero			0.00 (0)
TRANSPORTATION:					
(Average Daily Haul x P	'er Capita x Transporta	ation Factor)			
390.66	x 125.00	x 1.39		TOTAL =	67,877.18 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor	1,843.85		=	169,892.34
		(Weighted AD	M)	_	
B. 118,507,905.25	Adjusted District A	ssessed Valuation	/ 1000	=	118,507.91
C. Step A (-) Step B				=	51,384.43
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	<b>1,027,688.60</b> (5)
TOTAL	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	<b>1,095,565.78</b> (6)
	FY 2022 Class Size I Kindergarten & 1st G			19,177.99	_
			Total Adjustments	<b>19,177.99</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
			Recouplinents		
		Adjus	stment To Paid To Date		

2022 - 2023

FOUNDATION AID			Co	ounty: 76 - WOODS	District: I003 - WAYNOKA
			2022		
	Weighted ADM		Full		
			464.74		
High Year	2022				
Weighted ADM	464.74 SUBTRACT C	x Foundation A	Aid Factor	1,954.66 =	908,408.69 (1)
		OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal p	roperty tax adjustment	=	1,204,907.27
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		138,913.7	<u>'0</u> x .75 =	104,185.28
School Land					31,208.56
Gross Production					262,967.69
Motor Vehicle Collect	tions				99,705.43
R.E.A. Tax					183,595.58
TOTAL CHARGEABI	LES			TOTAL =	1,886,569.81 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
92.75	x 167.00 x	1.39		TOTAL =	21,530.06 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x	464.74		=	42,821.14
		(Weighted ADN	<i>M</i> )		
B. 69,071,114.36	Adjusted District Ass	essed Valuation /	1000	=	69,071.11
C. Step A (-) Step B				=	(26,249.97)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>21,530.06</b> (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 0.00	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		21,530.06 (8)
					<del></del>

2022 - 2023

FOUNDATION AID			Co	ounty: 76 - WOODS	District: I006 - FREEDOM
			2022		
	Weighted ADM		Full		
			142.13		
High Year	2022				
Weighted ADM		Foundation Ai	id Factor	1,954.66 =	277,815.83 (1)
	SUBTRACT CH. INCOI				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustment	=	261,728.84
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		29,174.7	<u>5</u> x .75 =	21,881.06
School Land					6,553.73
Gross Production					55,224.03
Motor Vehicle Collection	ons				20,937.85
R.E.A. Tax	-0			TOTAL	145,934.00
TOTAL CHARGEABLE				TOTAL =	512,259.51 (2)
FOUNDATION AID T	OTAL (/	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
24.81	x 167.00 x	1.39		TOTAL =	5,759.15 (4)
ADH	Per Capita	Transp. Factor	<del></del>		(1)
SALARY INCENTIVE				. —	
A. 92.14	Incentive Factor x	142.13		_	13,095.86
A. 92.14	_	(Weighted ADM	1)	= .	13,093.00
D 44 200 407 00					44 200 47
B. 14,300,467.89	Adjusted District Asses	ssed valuation /	1000	= .	14,300.47
C. Step A (-) Step B				= .	(1,204.61)
Step C x 20 Mills		SALARY INCE		= .	<b>0.00</b> (5)
TOTAL	BASIC STATE AID(	Amount 3 + 4 +	- 5)	= .	<b>5,759.15</b> (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	

2022 - 2023

FOUNDATION AID			County: 77	- WOODWARD	District: I001 - WOODWARD
			2022		
	Weighted ADM		Full		
			3,894.89		
High Year	2022				
Weighted ADM	3,894.89	x Foundation Aid Fac	tor	1,954.66 =	7,613,185.69 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal property	tax adjustment	=	2,716,389.86
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		929,809.12	x .75 =	697,356.84
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	S			TOTAL	5,423,282.05 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less Amou	ınt [2])	=	2,189,903.64 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,652.65	x 46.00	x 1.39		TOTAL	105,670.44 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 92.14	Incentive Factor x			=	358,875.16
		(Weighted ADM)			
B. 167,785,844.12	Adjusted District As	ssessed Valuation / 1000		=	167,785.84
C. Step A (-) Step B				=	191,089.32
Step C x 20 Mills	=	SALARY INCENTIV	E AID	=	<b>3,821,786.40</b> (5)
TOTAL	BASIC STATE AII	D (Amount 3 + 4 + 5)		=	<b>6,117,360.48</b> (6)
	FY 2022 Class Size F Kindergarten & 1st Gr			13,187.71	
		То	tal Adjustments	13,187.71 (	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	

2022 - 2023

Neighted ADM	FOUNDATION AID			County: 77	- WOODWARD	District: I002 - MOC	RELAND
High Year   2022				2022			
High Year   1,085.23   x   Foundation Aid Factor   1,954.86     2,121.255.67   (1)		Weighted ADM		Full			
Note   1,085.23   x   Foundation Aid Factor   1,954.66   c   2,121,255.67   ()				1,085.23			
SUBTRACT CHARGEABLE   NCOME   NCOME	=						(1)
National	Weighted ADM			aid Factor	1,954.66	= 2,121,	<u>255.67</u> (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 Collections (July 2021 through July 2021							
75% of County 4-Mill Levy 211,061.57 x.75 = 158,296.18 School Land 85,184.49 Gross Production 50,928.00 Motor Vehicle Collections 272,085.10 A6,136.67 TOTAL CHARGEABLES TOTAL 1,824,559.45 (2) TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero  ***TRANSPORTATION**  ***CAPTION AID TOTAL ADMIN 119.00 x 1.39 TOTAL 297.29	Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	:	=911,	929.01
School Land   School Land   Gross Production   50,928.00     Motor Vehicle Collections   272,085.10     R.E.A. Tax   346,136.67     TOTAL CHARGEABLES   TOTAL   1,824,559.45   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 296,696.22   (3)     Zero if Less Than Zero		2021 through June					
Gross Production         50,928.00           Motor Vehicle Collections         272,085.10           R.E.A. Tax         346,136.67           TOTAL CHARGEABLES         TOTAL         = 1,824,559.45 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 296,696.22 (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           287.24         x 119.00         x 1.39         TOTAL         = 47,512.37 (4)           ADH         Per Capita         Transp. Factor         = 99,993.09           SALARY INCENTIVE AID         = 99,993.09           B. 53,002,428.00         Adjusted District Assessed Valuation / 1000         = 53,002.43           C. Step A (·) Step B         = 46,990.66           Step C x 20 Mills         = SALARY INCENTIVE AID         = 999,981.3.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 0.00 (7)           Paid to Date         0.00 (7)           Paid to Date         0.00 (7)           Paid to Date         0.00 (7)           Total Adjustment To Paid To Date         0.00 (7)	75% of County 4-Mill	Levy		211,061.57	7_ x .75	= 158,	296.18
Motor Vehicle Collections   R.E.A. Tax   346,136.67     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   = 1,824,559,45   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 296,696.22   (3)     Zero if Less Than Zero   Zero if Less Than Ze							
R.E.A. Tax	Gross Production					50,	928.00
TOTAL CHARGEABLES   TOTAL		ons				272,	085.10
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 296,696.22 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  287.24						346,	136.67
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   287.24	TOTAL CHARGEABL	ES				= 1,824,	559.45 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  287.24	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	:	=296,	696.22 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  287.24		Zero if Less Than Ze	ro				
287.24   x   119.00   x   1.39   TOTAL   =   47,512.37 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 92.14 Incentive Factor x 1,085.23 = 99,993.09  B. 53,002,428.00 Adjusted District Assessed Valuation / 1000 = 53,002.43  C. Step A (-) Step B = 46,990.66  Step C x 20 Mills = SALARY INCENTIVE AID = 939,813.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,284,021.79 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation	on Factor)				
SALARY INCENTIVE AID	287.24	x 119.00 x	1.39		TOTAL	= 47,	512.37 (4)
A. 92.14 Incentive Factor x 1,085.23 = 99,993.09  B. 53,002,428.00 Adjusted District Assessed Valuation / 1000 = 53,002.43  C. Step A (-) Step B = 46,990.66  Step C x 20 Mills = SALARY INCENTIVE AID = 939,813.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,284,021.79 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r			
No. 53,002,428.00   Adjusted District Assessed Valuation / 1000   =   53,002.43	SALARY INCENTIVE	AID					
B. 53,002,428.00 Adjusted District Assessed Valuation / 1000 = 53,002.43  C. Step A (-) Step B = 46,990.66  Step C x 20 Mills = SALARY INCENTIVE AID = 939,813.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,284,021.79 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 92.14	Incentive Factor x	1,085.23		:	= 99,	993.09
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 939,813.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,284,021.79 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 939,813.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 53,002,428.00	Adjusted District Ass	essed Valuation /	1000	:	= 53,	002.43
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,284,021.79 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				:	= 46,	990.66
Total Adjustments         0.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	939,	<b>813.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	1,284,	<b>021.79</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00	(7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00		
· · · · · · · · · · · · · · · · · · ·				Recoupments	0.00		
TOTAL NET STATE AID (Amount 6 + 7) 1,284,021.79 (8)			Adjust	tment To Paid To Date	0.00		
		TOTAL NET S	STATE AID	(Amount 6 + 7)		1,284,	021.79 (8)

2022 - 2023

FOUNDATION AID			County: 77 - WC	OODWARD	District: 1003	- SHARON-MUTUAL
			2022			
	Weighted ADM		Full			
			460.55			
High Year	2022					
Weighted ADM		Foundation Ai	id Factor	1,954	4.66 =	900,218.66 (1)
	SUBTRACT CHA INCOM					
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage because	of personal pro	operty tax adjustment		=	807,877.72
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	_evy		71,306.58	3 x .75	=	53,479.94
School Land						28,334.97
Gross Production						16,799.61
Motor Vehicle Collecti	ons					90,560.94
R.E.A. Tax						157,041.86
TOTAL CHARGEABL	ES			TOTAL	=	1,154,095.04 (2)
FOUNDATION AID	TOTAL (Ar	nount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation F	actor)				
129.44	x 145.00 x	1.39		TOTAL	=	26,088.63 (4)
ADH	Per Capita	Transp. Factor	<del>.    </del>			
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	460.55			=	42,435.08
	(\)	Weighted ADM	1)			
B. 46,171,814.09	Adjusted District Assess	ed Valuation /	1000		=	46,171.81
C. Step A (-) Step B					=	(3,736.73)
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>26,088.63</b> (6)
			Total Adjustments	s(	<b>0.00</b> (7)	
			Paid to Date	e(	0.00	
			Recoupments	s (	0.00	
		Adjust	ment To Paid To Date	e(	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)			26,088.63 (8)

2022 - 2023

FOUNDATION AID			County: 77 -	WOODWARD	District: I005 -	FORT SUPPLY
			2022			
	Weighted ADM		Full			
			330.66			
High Year	2022					
Weighted ADM	330.66	x Foundation Aid	Factor	1,954.66	=	646,327.88 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage bed	cause of personal prop	erty tax adjustment		=	389,875.22
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill I	Levy		46,893.21	x .75	=	35,169.91
School Land				-		18,955.40
Gross Production						11,295.60
Motor Vehicle Collecti	ons					60,559.90
R.E.A. Tax						164,261.64
TOTAL CHARGEABL	ES			TOTAL	=	680,117.67 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less A	mount [2])		=	0.00 (3)
	Zero if Less Than 2	Zero				(0)
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)				
87.64	x 158.00	x 1.39		TOTAL	=	19,247.50 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE	AID					
A. 92.14	Incentive Factor x	330.66			=	30,467.01
		(Weighted ADM)	_			
B. 25,075,462.81	Adjusted District As	ssessed Valuation / 10	000		=	25,075.46
C. Step A (-) Step B					=	5,391.55
Step C x 20 Mills	=	SALARY INCEN	TIVE AID		=	<b>107,831.00</b> (5)
	= .L BASIC STATE AI				=	107,831.00 (5) 127,078.50 (6)
		D (Amount 3 + 4 + 5				``
	L BASIC STATE AI 2021 Excess Cost Pe	D (Amount 3 + 4 + 5		16,132.18	=	``
	L BASIC STATE AI 2021 Excess Cost Pe	D (Amount 3 + 4 + 5	)	16,132.18 16,132.18	=	``
	L BASIC STATE AI 2021 Excess Cost Pe	D (Amount 3 + 4 + 5	) Total Adjustments	16,132.18 16,132.18 0.00	=	``
	L BASIC STATE AI 2021 Excess Cost Pe	D (Amount 3 + 4 + 5 enalty assessed in	) Total Adjustments Paid to Date	16,132.18 16,132.18 0.00 0.00	=	``