2022 - 2023

FOUNDATION AID				County: 01 - ADAIR	District: C019 - PEAVINE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			170.72	159.81	
High Year	2022				(.)
Weighted ADM	170.72	x Foundation A	Aid Factor	1,972.13 =	336,682.03 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	59,589.57
2021-2022 Collections (July 20 2022)	021 through June			-	
75% of County 4-Mill Le	evy		10,181.6	<u>3</u> x .75 =	7,636.22
School Land					15,808.12
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL	32,566.05
				= _	115,599.96 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	= _	221,082.07 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
76.60	x 75.00 >	1.39		TOTAL =	7,985.55 (4)
ADH	Per Capita	Transp. Factor	r	-	()
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	170.72		= _	16,022.07
		(Weighted ADN	M)		
B. 3,499,093.83	Adjusted District As	sessed Valuation /	1000	= _	3,499.09
C. Step A (-) Step B				= _	12,522.98
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	250,459.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	479,527.22 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 436,424.20	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		479,527.22 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 01 - ADAIR	District: C022 - MARYETTA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,054.77	1,029.55	
High Year	2022				
Weighted ADM	1,054.77	x Foundation A	id Factor	1,972.13 =	2,080,143.56 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	76,124.32
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		64,981.14	x .75 =	48,735.86
School Land					97,423.53
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax				TOTAL	35,721.68
TOTAL CHARGEABL				TOTAL =	258,005.39 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,822,138.17 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
565.79	x 33.00	x 1.39		TOTAL	25,952.79 (4)
ADH	Per Capita	Transp. Factor	r		(')
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,054.77		_	98,990.16
A. 95.05	incentive ractor x	(Weighted ADN	<u>//)</u>	=	90,990.10
			,		
B. 4,621,998.78	Adjusted District As	sessed Valuation /	1000	=	4,622.00
C. Step A (-) Step B				=	94,368.16
Step C x 20 Mills	=	SALARY INCE		=	1,887,363.20 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	3,735,454.16 (6)
			Total Adjustments	0.00 (7	7)
			-		,
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,735,454.16 (8)

2022 - 2023

FOUNDATION AID		County: 01 -	ADAIR District: C024	- ROCKY MOUNTAIN
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		295.01	294.83	
High Year	2022			
Weighted ADM	295.01 x Foundation SUBTRACT CHARGEABLI	-	1,972.13 =	581,798.07 (1)
	INCOME	-		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of persona	property tax adjustment	=	26,671.73
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	16,775.36	x .75 =	12,581.52
School Land				25,902.49
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax	50		TOTAL	13,239.94
TOTAL CHARGEABL			TOTAL =	78,395.68 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	503,402.39 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
145.56	x 48.00 x 1.39		TOTAL =	9,711.76 (4)
ADH	Per Capita Transp. Fac	etor		· ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 295.01		=	27,686.69
	(Weighted A	DM)		
B. 1,528,465.69	Adjusted District Assessed Valuatio	n / 1000	=	1,528.47
C. Step A (-) Step B			=	26,158.22
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	523,164.40 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	1,036,278.55 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	943,107.44	
		Recoupments	0.00	
	Adj	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,036,278.55 (8)

2022 - 2023

FOUNDATION AID				County: 01 - ADAII	R District: C028 - ZION
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			530.09	488.43	
High Year	2022				
Weighted ADM	530.09	x Foundation A	id Factor	1,972.13 =	1,045,406.39 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	68,790.59
2021-2022 Collections (July 2 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill L	Levy		29,907.08	x .75 =	22,430.31
School Land					46,443.67
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					19,431.42
TOTAL CHARGEABL	ES			TOTAL =	157,095.99 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	888,310.40 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
273.15	x 33.00	x 1.39		TOTAL =	12,529.39 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		12,023.33
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	530.09	4)	=	49,748.95
		(Weighted ADN	/1)		
B. 3,933,138.57	Adjusted District As	sessed Valuation /	1000	=	3,933.14
C. Step A (-) Step B				=	45,815.81
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	916,316.20 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	1,817,155.99 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,653,780.77	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,817,155.99 (8)

2022 - 2023

FOUNDATION AID			County	y: 01 - ADAIR	District: C029	- DAHLONEGAH
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			305.99	334.53		
High Year	2023					
Weighted ADM	334.53	x Foundation A CHARGEABLE	id Factor	1,972.1	3 =	659,736.65 (1)
		OME				
(Valuations: Up to 11% - I	Down to 11%)					
Adjusted Valuation *plus ir	ncreased millage beca	use of personal pr	roperty tax adjustment		=	53,008.13
2021-2022 Collections (July 202 2022)	21 through June					
75% of County 4-Mill Lev	/y		16,843.67	x .75	=	12,632.75
School Land						26,314.28
Gross Production						0.00
Motor Vehicle Collection	S					0.00
R.E.A. Tax TOTAL CHARGEABLES	•			TOTAL		27,428.36
			4	TOTAL	=	119,383.52 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])		=	540,353.13 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Per	Capita x Transportat	ion Factor)				
146.09 x	75.00 x	1.39		TOTAL	=	15,229.88 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE A	D					
A. 93.85	Incentive Factor x	334.53			=	31,395.64
		(Weighted ADM	<u>//)</u>			
B. 3,210,667.90	Adjusted District Ass	sessed Valuation /	1000		=	3,210.67
C. Step A (-) Step B					=	28,184.97
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID		=	563,699.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,119,282.41 (6)
			Total Adjustments	0.0	<u>0</u> (7)	
			Paid to Date	1,018,653.6	3	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,119,282.41 (8)

2022 - 2023

FOUNDATION AID				County: 01 - ADA	AIR District: 1004 - WATTS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			442.34	411.71	
High Year	2022				
Weighted ADM	442.34	x Foundation A	id Factor	1,972.13 =	872,351.98 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	126,350.56
2021-2022 Collections (July 2022)	021 through June				<u> </u>
75% of County 4-Mill Le	evy		26,429.76	x .75 =	19,822.32
School Land					39,683.27
Gross Production					0.00
Motor Vehicle Collectio	ns				126,761.84
R.E.A. Tax					46,106.54
TOTAL CHARGEABLE	S			TOTAL =	358,724.53 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	513,627.45 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
190.65	x 66.00 >	1.39		TOTAL =	17,490.23 (4)
ADH	Per Capita	Transp. Factor	r		17,100.20
SALARY INCENTIVE A					
A. 93.85	Incentive Factor x	442.34		_	41,513.61
A. 95.65	incentive Factor X	(Weighted ADM	<u></u>	=	41,515.01
B. 7,838,124.17	Adjusted District As	sessed Valuation /	1000	=	7,838.12
C. Step A (-) Step B				=	33,675.49
Step C x 20 Mills	=	SALARY INCE		=	673,509.80 (5)
TOTAL	. BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,204,627.48 (6)
				2.22 (7)	
			Total Adjustments		
			Paid to Date	1,096,351.84	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,204,627.48 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 01 - ADAIR	District: I011 - WESTVILLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,785.35	1,695.92	
High Year	2022			4.070.40	0.500.040.00 (4)
Weighted ADM		x Foundation ACHARGEABLECOME	iid Factor	1,972.13 =	3,520,942.30 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	510,593.23
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		98,666.72	2 x .75 =	74,000.04
School Land					149,365.58
Gross Production					0.00
Motor Vehicle Collection	ons				477,267.40
R.E.A. Tax TOTAL CHARGEABLI	T.C.			TOTAL	205,062.11
				TOTAL =	1,416,288.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,104,653.94 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
681.24	x 70.00	x 1.39		TOTAL =	66,284.65 (4)
ADH	Per Capita	Transp. Factor	r		``
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,785.35		=	167,555.10
		(Weighted ADN	<u>//)</u>		
B. 31,327,530.55	Adjusted District As	sessed Valuation /	1000	=	31,327.53
C. Step A (-) Step B				=	136,227.57
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,724,551.40 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	4,895,489.99 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,455,464.46	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,895,489.99 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 01 - ADAIR	District: I025 - STILWELL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,360.42	2,467.40	
High Year	2023				
Weighted ADM	2,467.40 SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.13 =	4,866,033.56 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	,	use of personal pr	operty tax adjustment	=	642,576.55
2021-2022 Collections (July 2 2022)	2021 through June				0 12,07 0.00
75% of County 4-Mill L	evy		129,003.28	x .75 =	96,752.46
School Land					193,505.34
Gross Production					0.00
Motor Vehicle Collection	ons				618,099.61
R.E.A. Tax	-0			TOTAL	103,954.27
TOTAL CHARGEABLE	:8			TOTAL =	1,654,888.23 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	3,211,145.33 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
1,083.48	x 55.00 x	1.39		TOTAL =	82,832.05 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,467.40		=	231,565.49
		(Weighted ADM	1)	•	
B. 40,824,431.65	Adjusted District Ass	essed Valuation /	1000	= .	40,824.43
C. Step A (-) Step B				= .	190,741.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,814,821.20 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	7,108,798.58 (6)
	2022 Underpaid Teach	er Penalty \$2,035		2,035.00	
			Total Adjustments	2,035.00 (7)	
			Paid to Date	6,467,940.65	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			County	: 01 - ADAIR	District: I030	- CAVE SPRINGS
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			313.05	379.79		
High Year	2023				_	
Weighted ADM	379.79 x F	Foundation Aid Fa	actor	1,972.1	3 =	748,995.25 (1)
	INCOME					
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because o	f personal proper	ty tax adjustment		=	45,502.05
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy	_	16,469.85	x .75	=	12,352.39
School Land						25,199.63
Gross Production						0.00
Motor Vehicle Collect	ions					80,459.56
R.E.A. Tax						16,622.71
TOTAL CHARGEABL	ES			TOTAL	=	180,136.34 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Amo	ount [2])		=	568,858.91 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fa	actor)				
166.02	x 92.00 x	1.39		TOTAL	=	21,230.64 (4)
ADH	Per Capita T	ransp. Factor				
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	379.79			=	35,643.29
	(W	eighted ADM)				
B. 2,727,940.54	Adjusted District Assesse	d Valuation / 1000)		=	2,727.94
C. Step A (-) Step B					=	32,915.35
Step C x 20 Mills	= SAL	ARY INCENTI	VE AID		=	658,307.00 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)			=	1,248,396.55 (6)
		1	otal Adjustments	0.0	0 (7)	
			Paid to Date	1,136,161.8	6	
			Recoupments	0.0	0	
		Adjustmen	t To Paid To Date	0.0	0	
	TOTAL NET STAT	E AID	(Amount 6 + 7)			1,248,396.55 (8)

2022 - 2023

FOUNDATION AID			County:	02 - ALFALFA	District: I001 - BURLINGTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			311.19	308.61	
High Year	2022				
Weighted ADM		undation Aid Facto	or	1,972.13	= 613,707.13 (1)
	SUBTRACT CHARG INCOME	EABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal property to	ax adjustment		= 524,894.92
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		96,336.06	x .75	= 72,252.05
School Land					19,900.09
Gross Production					325,119.15
Motor Vehicle Collection	ons				63,567.94
R.E.A. Tax					283,967.66
TOTAL CHARGEABLE	ES .			TOTAL	= 1,289,701.81 (2)
FOUNDATION AID	TOTAL (Amou	ınt [1] Less Amoun	t [2])		= 0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fac	tor)			
82.80	x 165.00 x	1.39		TOTAL	= 18,990.18 (4)
ADH	Per Capita Tra	nsp. Factor			,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	311.19			= 29,205.18
	(We	ghted ADM)			
B. 29,063,949.09	Adjusted District Assessed	Valuation / 1000			= 29,063.95
C. Step A (-) Step B					= 141.23
Step C x 20 Mills	= SALA	ARY INCENTIVE	AID		= 2,824.60 (5)
TOTA	L BASIC STATE AID (Amo	unt 3 + 4 + 5)			= 21,814.78 (6)
	150% Penalty \$2,762.40			2,762.40	
		Tota	al Adjustments	2,762.40	(7)
			Paid to Date	17,394.27	
			Recoupments	0.00	
		Adjustment To	o Paid To Date	0.00	
	TOTAL NET STATE	AID (Am	nount 6 + 7)	_	19,052.38 (8)

2022 - 2023

FOUNDATION AID			Count	y: 02 - ALFALFA	District: I046 - CHEROKEE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			739.76	718.10	
High Year	2022				
Weighted ADM	SUBTRACT CHAR	oundation Aid Fac	tor	1,972.13 =	1,458,902.89 (1)
	INCOME				
(Valuations: Up to 11%		f naraanal aranartu	tov odivetment		
	s increased millage because o	personal property	tax adjustment	=	473,462.10
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		309,325.23	x .75 =	231,993.92
School Land					63,827.06
Gross Production					1,043,250.57
Motor Vehicle Collect	ions				203,876.08
R.E.A. Tax					166,598.35
TOTAL CHARGEABI	LES			TOTAL =	2,183,008.08 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amou	ınt [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
93.15	x 139.00 x	1.39		TOTAL	47.007.54 (4)
ADH	Per Capita Tr	ansp. Factor		=	17,997.51 (4)
OALABY INCENTIVE					
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	739.76		=	69,426.48
	(VV	eighted ADM)			
B. 24,915,730.58	Adjusted District Assessed	Valuation / 1000		=	24,915.73
C. Step A (-) Step B				=	44,510.75
Step C x 20 Mills	= SAL	ARY INCENTIV	E AID	=	890,215.00 (5)
TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	908,212.51 (6)
		То	tal Adjustments	0.00 (7)	
			Paid to Date	826,607.88	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	
	TOTAL NET STAT	_	mount 6 + 7)		908,212.51 (8)

2022 - 2023

FOUNDATION AID		County:	02 - ALFALFA	District: 1093 - TIMBERLAKE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		587.79	597.88	
High Year	2023			
Weighted ADM	597.88 x Foundation SUBTRACT CHARGEABLE	-	1,972.13	= 1,179,097.08 (1)
	INCOME			
(Valuations: Up to 11%	•			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	:	= 866,972.26
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	186,146.98	x .75 :	= 139,610.24
School Land				38,708.91
Gross Production				631,021.56
Motor Vehicle Collecti	ons			123,679.98
R.E.A. Tax				203,901.03
TOTAL CHARGEABL	ES		TOTAL	2,003,893.98 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	:	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
211.53	x 136.00 x 1.39		TOTAL	= 39,987.63 (4)
ADH	Per Capita Transp. Fact			
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 597.88		:	= 56,111.04
	(Weighted AD	DM)		
B. 49,299,806.87	Adjusted District Assessed Valuation	/ 1000	:	= 49,299.81
C. Step A (-) Step B			:	= 6,811.23
Step C x 20 Mills	= SALARY INC	ENTIVE AID	:	136,224.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	:	176,212.23 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	160,461.97	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		176,212.23 (8)

2022 - 2023

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 572,243.41 (3	FOUNDATION AID			Co	ounty: 03 - ATOKA	District: C021 - HARMONY
High Year 2023 434.97 449.63				2022	2023	
High Year 2023 449.63 x Foundation Aid Factor 1,972.13 = 886.728.81 (color of the color of the		Weighted ADM		Full	1st 9 Weeks	
Weighted ADM				434.97	449.63	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	=					
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 132,887.75 2021,2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy	Weighted ADM	SUBTRACT CH	HARGEABLE	Aid Factor	1,972.13 =	886,728.81 (1)
2021-2022 Collections (July 2021 through June			ise of personal n	roperty tax adjustment		
1,486.07 31,446.07 34,002.03 34,00	2021-2022 Collections (July	-	ioo or poroonar pr	roporty tax adjacament	=	132,887.73
Gross Production		Levy		41,928.0	9 x .75 =	31,446.07
Motor Vehicle Collections R.E.A. Tax 116,149.57	School Land				_	34,002.03
R.E.A. Tax	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) 212.08	Motor Vehicle Collec	tions				0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 572,243.41 (3						116,149.57
Size Continue Co	TOTAL CHARGEAB	LES				314,485.40 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 212.08	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	572,243.41 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 212.08		Zero if Less Than Zer	·O			. ,
212.08	TRANSPORTATION	:				
212.08	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 449.63					TOTAL	
A. 93.85 Incentive Factor x				r	=	23,878.09 (4)
A. 93.85 Incentive Factor x	CALADY INCENTIVE	: AID			. –	
Note						
B. 8,093,040.62 Adjusted District Assessed Valuation / 1000 = 8,093.04 C. Step A (-) Step B = 34,104.74 Step C x 20 Mills = SALARY INCENTIVE AID = 682,094.80 (9) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,278,216.30 (9) Paid to Date 1,163,319.93 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x		4)	=	42,197.78
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 682,094.80 (9) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,278,216.30 (9) Paid to Date 1,163,319.93 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADI	vi)		
Step C x 20 Mills = SALARY INCENTIVE AID = 682,094.80 (9) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,278,216.30 (9) Paid to Date 1,163,319.93 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 8,093,040.62	Adjusted District Asse	essed Valuation /	1000	=	8,093.04
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,278,216.30 (6) Total Adjustments 0.00 (7) Paid to Date 1,163,319.93 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	34,104.74
Total Adjustments 0.00 (7) Paid to Date 1,163,319.93 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	682,094.80 (5)
Paid to Date 1,163,319.93 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,278,216.30 (6)
Paid to Date 1,163,319.93 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 1,163,319.93	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 ± 7) 1 278 216 30 (9			Adjus	tment To Paid To Date	e 0.00	
(Allount 0 + 1) 1,270,210.30 (TOTAL NET S	TATE AID	(Amount 6 + 7)		1,278,216.30 (8)

2022 - 2023

FOUNDATION AID				County: 03 -	АТОКА	District: C022 - LANE
			2022	2023		
	Weighted ADM		Full 522.46	1st 9 Weeks 536.09		
High Year	2023					
Weighted ADM	536.09	x Foundation A	aid Factor	1,972.13	=	1,057,239.17 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *plu	us increased millage beca	ause of personal p	roperty tax adjustment		=	210,105.99
2021-2022 Collections (July 2022)	/ 2021 through June					
75% of County 4-Mill	Levy		47,763.16	x .75	=	35,822.37
School Land						38,923.35
Gross Production						0.00
Motor Vehicle Collec	tions					0.00
R.E.A. Tax						120,566.26
TOTAL CHARGEAB	LES			TOTAL	=	405,417.97 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	651,821.20 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)				
215.15	x 95.00	1.39		TOTAL	=	28,410.56 (4)
ADH	Per Capita	Transp. Facto	r			, ` `
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	536.09			=	50,312.05
		(Weighted ADN	<u>//)</u>			
B. 12,402,951.25	Adjusted District As	sessed Valuation /	1000		=	12,402.95
C. Step A (-) Step B					=	37,909.10
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	758,182.00 (5)
	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)		=	1,438,413.76 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	1,309,127.26	- i	
			Recoupments	0.00	-	
		Adjus	tment To Paid To Date	0.00	ı	
	TOTAL NET	STATE AID	(Amount 6 + 7)		_	1,438,413.76 (8)

2022 - 2023

Maighted ADM Maig	FOUNDATION AID			Count	ty: 03 - ATOKA	District: I007 - STRINGTOWN
High Year				2022	2023	
High Year 1907 1908 1909 19		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%				445.42	490.39	
Companies	-		- Farm de Care A	M.E. dee	4 070 40	007.440.00 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	vveignted ADM	SUBTRACT C	HARGEABLE	na Factor	1,972.13	= 967,112.83 (1)
### 156.99.70 ### 156.99.70	(Valuations: Up to 11%	% - Down to 11%)				
2012 2012	Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment		= 136,395.70
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 406,399.72 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 560,713.11 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 220.33 x 92.00 x 1.39 TOTAL = 28,175.80 (4) ADH Per Capita Transp. Factor A. 93.85 Incentive Factor x 490.39		2021 through June				
Motor Vehicle Collections		Levy		42,253.47	′ x .75	
Motor Vehicle Collections 109,762.33 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 560,713.11 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 220.33		FS			ΤΟΤΔΙ	
South Series South South Series South					TOTAL	= 406,399.72 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 220,33	FOUNDATION AID		,	s Amount [2])		= 560,713.11 (3)
Average Daily Haul x Per Capita x Transportation Factor 220.33		Zero if Less Than Ze	ero			
220.33 x 92.00 x 1.39 TOTAL = 28,175.80 (4) ADH Per Capita Transp. Factor	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 490.39	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 490.39	220.33	x 92.00 x	1.39		TOTAL	= 28,175.80 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		
No. 8,562,251.17 Adjusted District Assessed Valuation / 1000 = 8,562.25	SALARY INCENTIVE	AID				
B. 8,562,251.17 Adjusted District Assessed Valuation / 1000 = 8,562.25 C. Step A (-) Step B = 37,460.85 Step C x 20 Mills = SALARY INCENTIVE AID = 749,217.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,338,105.91 (6) Total Adjustments 0.00 (7) Paid to Date 1,217,832.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	490.39			= 46,023.10
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 749,217.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,338,105.91 (6) Total Adjustments 0.00 (7) Paid to Date 1,217,832.68 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) = 749,217.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 8,562,251.17	Adjusted District Ass	sessed Valuation /	1000		= 8,562.25
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,338,105.91 (6) Total Adjustments 0.00 (7) Paid to Date 1,217,832.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					= 37,460.85
Total Adjustments 0.00 (7) Paid to Date 1,217,832.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		749,217.00 (5)
Paid to Date 1,217,832.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 1,338,105.91 (6)
Paid to Date 1,217,832.68 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00	(7)
Adjustment To Paid To Date 0.00				Paid to Date	1,217,832.68	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,338,105.91 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,338,105.91 (8)

2022 - 2023

FOUNDATION AID				County: 03 - ATOKA	District: I015 - ATOKA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,814.28	1,996.95	
High Year	2023 1,996.95	x Foundation A	id Easter	1 072 12 -	2 029 245 00 (4)
Weighted ADM	SUBTRACT	CHARGEABLE COME	ilu Facioi	1,972.13 =	3,938,245.00 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	operty tax adjustment	=	560,704.45
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		154,611.39	<u>x</u> .75 =	115,958.54
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 =	1,395,665.99 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,542,579.01 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
720.76	x 88.00	x 1.39		TOTAL =	88,163.36 (4)
ADH	Per Capita	Transp. Factor	r	_	. ,
SALARY INCENTIVE	 AID				
A. 93.85	Incentive Factor x	1,996.95		=	187,413.76
		(Weighted ADN	1)	_	<u> </u>
B. 35,458,432.19	Adjusted District As	sessed Valuation /	1000	= _	35,458.43
C. Step A (-) Step B				= _	151,955.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,039,106.60 (5)
TOTAL	BASIC STATE AIL) (Amount 3 + 4 +	- 5)	=	5,669,848.97 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,160,198.61	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	5,669,848.97 (8)

2022 - 2023

FOUNDATION AID				County: 03 - ATOKA	District: I019 - TUSHKA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			905.66	890.35	
High Year	2022		A'd Fastan	4.070.40	4 700 070 00 (4)
Weighted ADM		x Foundation CHARGEABLE COME		1,972.13 =	1,786,079.26 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	cause of personal p	property tax adjustment	=	262,904.00
2021-2022 Collections (July 2 2022)	2021 through June			_	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	evy		84,188.98	<u>8</u> x .75 =	63,141.74
School Land					68,391.50
Gross Production					57,410.66
Motor Vehicle Collection	ons				218,466.16
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	61,979.06
				= _	732,293.12 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Les	ss Amount [2])	= _	1,053,786.14 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ation Factor)			
438.66	x 51.00	x 1.39		TOTAL =	31,096.61 (4)
ADH	Per Capita	Transp. Fact	or	_	, , ,
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor	905.66		=	84,996.19
		(Weighted AD	M)	_	
B. 16,359,925.63	Adjusted District A	ssessed Valuation	/ 1000	= _	16,359.93
C. Step A (-) Step B				= _	68,636.26
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	1,372,725.20 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	= _	2,457,607.95 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 2,236,711.74	
			Paid to Date Recoupments		
		Adju		s 0.00	

2022 - 2023

FOUNDATION AID				County: 03 - ATOKA	A District: I026 - CANEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			472.36	471.50	
High Year	2022				
Weighted ADM	472.36	x Foundation A CHARGEABLE	id Factor	1,972.13 =	931,555.33 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	207,344.12
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	_evy		48,914.15	<u>5</u> x .75 =	36,685.61
School Land					39,762.85
Gross Production					33,386.87
Motor Vehicle Collecti	ons				127,013.24
R.E.A. Tax					43,153.05
TOTAL CHARGEABL	ES			TOTAL =	487,345.74 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	444,209.59 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	ion Factor)			
230.83	x 77.00 x	1.39		TOTAL =	24,705.73 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	472.36		=	44,330.99
		(Weighted ADM	1)	_	
B. 12,697,129.00	Adjusted District Ass	sessed Valuation /	1000	= _	12,697.13
C. Step A (-) Step B				=	31,633.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	632,677.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	1,101,592.52 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,002,599.57	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,101,592.52 (8)

2022 - 2023

FOUNDATION AID				County: 04 - BEAVER	District: I022 - BEAVER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			594.82	552.50	
High Year	2022				
Weighted ADM	SUBTRACT CI		id Factor	1,972.13 =	1,173,062.37 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	*	use of personal pr	roperty tax adjustment	=	361,225.55
2021-2022 Collections (July 20 2022)	21 through June			_	001,220.00
75% of County 4-Mill Le	evy		241,956.9	<u>06</u> x .75 =	181,467.72
School Land					42,190.75
Gross Production					164,185.47
Motor Vehicle Collection	าร				134,785.62
R.E.A. Tax					113,919.30
TOTAL CHARGEABLES	S			TOTAL =	997,774.41 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	175,287.96 (3)
	Zero if Less Than Ze	ro		_	. ,
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
20.89	x 167.00 x	1.39		TOTAL =	4,849.20 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	594.82		=	55,823.86
		(Weighted ADN	<u>//)</u>	_	
B. 23,229,938.69	Adjusted District Ass	essed Valuation /	1000	= _	23,229.94
C. Step A (-) Step B				=	32,593.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	651,878.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	832,015.56 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 757,323.64	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
		•			

2022 - 2023

FOUNDATION AID				County: 04 - BEAVER	R District: I075 - BALKO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			354.42	343.19	
High Year	2022				
Weighted ADM	SUBTRACT CHA		id Factor	1,972.13 =	698,962.31 (1)
	INCOM	/IE			
(Valuations: Up to 11%	,				
,	s increased millage becaus	e of personal pr	roperty tax adjustment	=	1,637,291.31
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		123,588.2	<u>3</u> x .75 =	92,691.17
School Land					21,544.65
Gross Production					83,868.49
Motor Vehicle Collect	ions				68,826.52
R.E.A. Tax					235,201.22
TOTAL CHARGEABL	.ES			TOTAL =	2,139,423.36 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
116.92	x 167.00 x	1.39		TOTAL =	27,140.64 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		27,140.04
SALARY INCENTIVE	AID				
		054.40			00.000.00
A. 93.85	Incentive Factor x	354.42 (Weighted ADM	<u>//)</u>	= -	33,262.32
		(Weighted Abiv	···)		
B. 107,433,812.69	Adjusted District Asses	sed Valuation /	1000	= _	107,433.81
C. Step A (-) Step B				= _	(74,171.49)
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	27,140.64 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 24,697.98	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		27,140.64 (8)
				_	

2022 - 2023

FOUNDATION AID				County: 04 - BEAVER	District: I123 - FORGAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			304.27	279.44	
High Year	2022				
Weighted ADM	304.27 SUBTRACT C	x Foundation A	id Factor	1,972.51 =	600,175.62 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	t =	439,647.56
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		106,662.2	<u>26</u> x .75 =	79,996.70
School Land					18,621.82
Gross Production					72,396.45
Motor Vehicle Collecti	ions				59,494.64
R.E.A. Tax					89,520.84
TOTAL CHARGEABL	.ES			TOTAL =	759,678.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
16.30	x 167.00 x	1.39		TOTAL =	3,783.72 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	
SALARY INCENTIVE	AID				
A. 93.87	Incentive Factor x	304.27		=	28,561.82
		(Weighted ADM	1)	_	
B. 27,460,809.35	Adjusted District Ass			= _	27,460.81
B. 27,460,809.35 C. Step A (-) Step B	Adjusted District Ass			= _	27,460.81 1,101.01
	Adjusted District Ass		1000	_	,
C. Step A (-) Step B Step C x 20 Mills		essed Valuation /	1000 ENTIVE AID	= _	1,101.01
C. Step A (-) Step B Step C x 20 Mills	=	essed Valuation /	1000 ENTIVE AID	= _ = _	1,101.01 22,020.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	essed Valuation /	1000 ENTIVE AID	= _ = _ = _	1,101.01 22,020.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	essed Valuation /	1000 ENTIVE AID - 5)	= = = tts(7)	1,101.01 22,020.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	essed Valuation /	1000 ENTIVE AID - 5) Total Adjustmen	ts 0.00 (7)	1,101.01 22,020.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	essed Valuation / SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustment Paid to Date	ts 0.00 (7) te 53,148.51 ts 0.00	1,101.01 22,020.20 (5)

2022 - 2023

FOUNDATION AID				County: 04 - BEAVER	District: I128 - TURPIN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			810.98	816.34	
High Year	2023				
Weighted ADM	SUBTRACT CH		id Factor	1,972.13 =	1,609,928.60 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	=	423,022.11
2021-2022 Collections (July 20 2022)	021 through June			_	.20,022
75% of County 4-Mill Le	evy		342,344.8	<u>33</u> x .75 =	256,758.62
School Land					59,879.71
Gross Production					232,443.75
Motor Vehicle Collection	ns				191,329.17
R.E.A. Tax					152,808.93
TOTAL CHARGEABLE	S			TOTAL =	1,316,242.29 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	293,686.31 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
305.35	x 106.00 x	1.39		TOTAL =	44,990.27 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	816.34		=	76,613.51
	_	(Weighted ADN	<u>//)</u>	_	
B. 27,796,377.50	Adjusted District Asse	ssed Valuation /	1000	= _	27,796.38
C. Step A (-) Step B				=	48,817.13
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	976,342.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,315,019.18 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 1,196,927.40	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	

2022 - 2023

FOUNDATION AID				Cour	nty: 05 - BECKHA	M District: I002 - MERRITT
				2022	2023	
	Weighted ADM			Full	1st 9 Weeks	
				1,313.69	1,288.26	
High Year	2022					
Weighted ADM	1,313.69		ation Aid Fact	or	1,972.13 =	2,590,767.46 (1)
		T CHARGEA NCOME	BLE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	•	ecause of pers	onal property	tax adjustment		720 016 02
2021-2022 Collections (July 2 2022)	2021 through June			-	=	728,016.02
75% of County 4-Mill L	_evy			224,391.30	x .75 =	168,293.48
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 CHARGEABL	ES				TOTAL =	1,766,068.44 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less Amou	nt [2])	=	824,699.02 (3)
	Zero if Less Thar	n Zero			_	024,000.02
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transpo	rtation Factor)				
756.50	x 75.00	x 1.	39		TOTAL =	78,865.13 (4)
ADH	Per Capita	Transp	. Factor			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor	x1,31	3.69		=	123,289.81
		(Weight	ed ADM)			
B. 45,220,133.63	Adjusted District	Assessed Valu	uation / 1000		=	45,220.13
C. Step A (-) Step B					=	78,069.68
Step C x 20 Mills	=	SALARY	' INCENTIVI	E AID	=	1,561,393.60 (5)
TOTA	L BASIC STATE	AID (Amount	3 + 4 + 5)		=	2,464,957.75 (6)
	2021 Maintenance assessed in FY202		ty		53,533.52	
			То	tal Adjustments	53,533.52 (7)
				Paid to Date	2,194,814.33	
				Recoupments	0.00	
			A allocation and t		0.00	
			Adjustment	To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID	Cou	nty: 05 - BECKHAM	District: I006 - ELK CITY
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,258.89	3,281.61	
High Year 2023			2 4-4 -24 -2 44
Weighted ADM 3,281.61 x Foundation Aid Fact SUBTRACT CHARGEABLE INCOME	tor	1,972.13 =	6,471,761.53 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property	tax adjustment	=	1,523,528.10
2021-2022 Collections (July 2021 through June 2022)		_	,,,,,
75% of County 4-Mill Levy	529,117.12	2 x .75 =	396,837.84
School Land			296,316.91
Gross Production			406,702.38
Motor Vehicle Collections			946,752.39
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	49,361.06
		= _	3,619,498.68 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amou	nt [2])	= _	2,852,262.85 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
1,333.60 x 33.00 x 1.39		TOTAL =	61,172.23 (4)
ADH Per Capita Transp. Factor		_	, ,
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 3,281.61		=	307,979.10
(Weighted ADM)			
B. 94,862,582.70 Adjusted District Assessed Valuation / 1000		= _	94,862.58
C. Step A (-) Step B		= _	213,116.52
Step C x 20 Mills = SALARY INCENTIVE	E AID	= _	4,262,330.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	7,175,765.48 (6)
То	tal Adjustments	0.00 (7)	
	Paid to Date	6,531,867.51	
	Recoupments	0.00	
Adjustment	To Paid To Date	0.00	
TOTAL NET STATE AID (A	mount 6 + 7)		7,175,765.48 (8)

2022 - 2023

FOUNDATION AID				County: 05 - BECKHAM	District: I031 - SAYRE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,105.01	1,144.13	
High Year	2023	Essadation A	Cd Footon	4 070 40	0.050.070.40.74
Weighted ADM		x Foundation ACHARGEABLE COME	dd Factor	1,972.13 =	2,256,373.10 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustmen	et =	1,331,896.17
2021-2022 Collections (July 2 2022)	2021 through June			_	, ,
75% of County 4-Mill L	_evy		175,631.	<u>49</u> x .75 =	131,723.62
School Land					98,131.72
Gross Production					134,760.88
Motor Vehicle Collection	ons				313,518.17 127,926.02
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID		(Amount [1] Less	2 Amount [2])	=	2,137,956.58 (2)
FOUNDATION AID			s Amount [2])	=	118,416.52 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
395.86	x 90.00 x	1.39		TOTAL =	49,522.09 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,144.13		=	107,376.60
		(Weighted ADN	M)		
B. 81,107,475.83	Adjusted District Ass	sessed Valuation /	1000	=	81,107.48
C. Step A (-) Step B				=	26,269.12
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	525,382.40 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	693,321.01 (6)
			Total Adjustmen	o.00 (7)	
			Paid to Da	ate 633,038.01	
			Recoupmen	nts 0.00	
		_	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		693,321.01 (8)

2022 - 2023

FOUNDATION AID				County: 05 - BECKHAM	District: I051 - ERICK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			451.92	486.13	
High Year	2023				
Weighted ADM	SUBTRACT CHA		id Factor	1,972.13 =	958,711.56 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	roperty tax adjustmen	t =	227,496.98
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		59,524.	<u>43</u> x .75 =	44,643.32
School Land					33,201.98
Gross Production					45,662.44
Motor Vehicle Collection	ons				106,058.26
R.E.A. Tax					47,770.91
TOTAL CHARGEABLE	ES .			TOTAL =	504,833.89 (2)
FOUNDATION AID T	TOTAL (A	Amount [1] Less	Amount [2])	=	453,877.67 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
59.58	x 167.00 x	1.39		TOTAL =	13,830.31 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	486.13		=	45,623.30
	_	(Weighted ADM	<u>//)</u>		
B. 13,447,371.66	Adjusted District Asses	sed Valuation /	1000	=	13,447.37
C. Step A (-) Step B				=	32,175.93
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	643,518.60 (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	1,111,226.58 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	ate 1,011,371.00	
			Recoupmen	nts 0.00	
		Δdiuet	tmont To Boid To Do	ate 0.00	
		Aujusi	tment To Paid To Da	0.00	

2022 - 2023

FOUNDATION AID			County: 06 - BLAINE	District: I009 - OKEENE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		668.72	666.91	
High Year	2022			
Weighted ADM	SUBTRACT CHARGEAB	ion Aid Factor LE	1,972.13 =	1,318,802.77 (1)
	INCOME			
(Valuations: Up to 11%	•			
Adjusted Valuation *plus	s increased millage because of persor	nal property tax adjustmen	=	519,404.71
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	187,608.	32 x .75 =	140,706.24
School Land				47,448.91
Gross Production				1,687,953.56
Motor Vehicle Collecti	ons			151,575.48
R.E.A. Tax				224,263.77
TOTAL CHARGEABL	ES		TOTAL =	2,771,352.67 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
102.57	x 147.00 x 1.39		TOTAL =	20,958.13 (4)
ADH	Per Capita Transp. F	actor	_	, · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 668.7	2	=	62,759.37
	(Weighted	ADM)	_	
B. 30,769,505.13	Adjusted District Assessed Valua	tion / 1000	=	30,769.51
C. Step A (-) Step B			=	31,989.86
Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	639,797.20 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	= _	660,755.33 (6)
		Total Adjustmer	onts 0.00 (7)	
		Paid to Da	ate 601,409.11	
		Recoupmer	nts 0.00	
	A	djustment To Paid To Da	ate 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		660,755.33 (8)

2022 - 2023

FOUNDATION AID		Со	unty: 06 - BLAINE	District: I042 - WATONGA
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,182.65	1,197.67	
High Year	2023			
Weighted ADM	1,197.67 x Foundation Ai	d Factor	1,972.13 =	2,361,960.94 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal pro	operty tax adjustment	=	1,362,919.65
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	410,429.68	<u>3</u> x .75 =	307,822.26
School Land				103,892.28
Gross Production				3,690,002.87
Motor Vehicle Collecti	ons			331,932.68
R.E.A. Tax				218,186.09
TOTAL CHARGEABL	ES		TOTAL =	6,014,755.83 (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)			
349.49	x 88.00 x 1.39		TOTAL =	42,749.62 (4)
ADH	Per Capita Transp. Factor	_		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 1,197.67		=	112,401.33
	(Weighted ADM)		
B. 81,029,706.00	Adjusted District Assessed Valuation /	1000	=	81,029.71
C. Step A (-) Step B			=	31,371.62
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	627,432.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	=	670,182.02 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	610,083.67	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		670,182.02 (8)
				<u></u>

2022 - 2023

FOUNDATION AID				County: 06 - BLAIN	NE District: I080 - GEARY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			616.76	553.34	
High Year	2022				
Weighted ADM	616.76 SUBTRACT O	x Foundation A CHARGEABLE	id Factor	1,972.13 =	1,216,330.90 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	operty tax adjustment	=	1,187,139.12
2021-2022 Collections (July 20 2022)	021 through June			-	
75% of County 4-Mill Le	evy		174,654.80	<u> </u>	130,991.10
School Land					44,259.09
Gross Production					1,572,207.34
Motor Vehicle Collection	ns				141,404.53
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL	127,130.47
		(A	A ([O])	= -	3,203,131.65 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount (2))	= _	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
72.84	x 167.00 x	1.39		TOTAL =	16,908.35 (4)
ADH	Per Capita	Transp. Factor	r	-	· · /
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	616.76		=	57,882.93
		(Weighted ADM	1)	-	
B. 66,420,880.54	Adjusted District Ass	sessed Valuation /	1000	= _	66,420.88
C. Step A (-) Step B				= _	(8,537.95)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	16,908.35 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	15,386.60	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	16,908.35 (8)

2022 - 2023

FOUNDATION AID				County: 06 - BLAINE	District: I105 - CANTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			709.32	718.16	
High Year	2023				
Weighted ADM	718.16 x F SUBTRACT CHAR INCOME	Foundation Aid F	actor	1,972.13 =	1,416,304.88 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because o	f personal prope	erty tax adjustment	=	1,116,168.85
2021-2022 Collections (July 2022)	2021 through June			_	.,,
75% of County 4-Mill I	_evy		189,707.05	<u>5</u> x .75 =	142,280.29
School Land					48,066.98
Gross Production					1,707,644.63
Motor Vehicle Collecti	ons				153,569.04
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	185,843.95
				= _	3,353,573.74 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less An	nount [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	ctor)			
315.78	x 92.00 x	1.39		TOTAL =	40,381.95 (4)
ADH	Per Capita Tr	ansp. Factor	•	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	718.16		=	67,399.32
	(W	eighted ADM)	•	_	
B. 66,425,514.18	Adjusted District Assessed	d Valuation / 100	00	= _	66,425.51
C. Step A (-) Step B				= _	973.81
Step C x 20 Mills	= SAL	ARY INCENT	IVE AID	=	19,476.20 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		= _	59,858.15 (6)
	150% Penalty \$19,332.40			19,332.40	
			Total Adjustments	s 19,332.40 (7)	
			Paid to Date	e 37,009.11	
			Recoupments	s 0.00	
		Adjustme	nt To Paid To Date	e 0.00	

2022 - 2023

FOUNDATION AID				County: 07 - BRYA	N District: I001 - SILO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,820.83	2,047.97	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.13 =	4,038,863.08 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment	=	1,201,386.17
2021-2022 Collections (July 20 2022)	021 through June				1,201,000.11
75% of County 4-Mill Le	evy		220,345.46	x .75 =	165,259.10
School Land					144,211.25
Gross Production					5,114.21
Motor Vehicle Collection	ns				460,668.44
R.E.A. Tax					149,886.45
TOTAL CHARGEABLE	S			TOTAL =	2,126,525.62 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,912,337.46 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
1,051.94	x 40.00 x	1.39		TOTAL =	58,487.86 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	2,047.97		=	192,201.98
		(Weighted ADM	1)		
B. 73,885,988.36	Adjusted District Ass	sessed Valuation /	1000	=	73,885.99
C. Step A (-) Step B				=	118,315.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,366,319.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	4,337,145.12 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,947,454.34	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	4,337,145.12 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 07 - BRYAN	District: I002 - ROCK CREEK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			927.01	958.14	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	Aid Factor	1,972.13	= 1,889,576.64 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plu		ause of personal p	roperty tax adjustment		= 474,171.12
2021-2022 Collections (July 2022)	2021 through June			;	= 4/4,1/1.12
75% of County 4-Mill	Levy		103,776.20	x .75	= 77,832.15
School Land					68,170.35
Gross Production					2,417.82
Motor Vehicle Collect	ions				217,760.68
R.E.A. Tax					182,613.36
TOTAL CHARGEABL	ES			TOTAL	= 1,022,965.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	:	= 866,611.16 (3)
	Zero if Less Than Z	Zero			(-)
TRANSPORTATION:					
	Per Capita x Transporta	tion Factor)			
				TOTAL	
405.83		x 1.39		TOTAL	48,512.92 (4)
ADH	Per Capita	Transp. Facto	or 		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	958.14		;	= 89,921.44
		(Weighted ADI	M)		
B. 29,038,372.71	Adjusted District As	ssessed Valuation /	/ 1000	:	= 29,038.37
C. Step A (-) Step B				:	= 60,883.07
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	:	= 1,217,661.40 (5)
TOTA	AL BASIC STATE AII	D (Amount 3 + 4	+ 5)	:	2,132,785.48 (6)
			Total Adjustments	0.00	(7)
			Total Adjustments Paid to Date		(7)
				1,941,139.93	(7)
		Adjus	Paid to Date	1,941,139.93	(7)

2022 - 2023

FOUNDATION AID				County: 07 - BRYAN	District: I003 - ACHILLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			553.89	559.78	
High Year	2023				
Weighted ADM	SUBTRACT CHA		d Factor	1,972.13 =	1,103,958.93 (1)
(Valuations: Up to 11%	% - Down to 11%)				
•	us increased millage because	of personal pro	pperty tax adjustment	=	571,261.38
2021-2022 Collections (July 2022)	2021 through June			_	071,201.00
75% of County 4-Mill	Levy		75,898.2	3 x .75 =	56,923.67
School Land					46,904.26
Gross Production					1,660.98
Motor Vehicle Collec	tions				149,856.19
R.E.A. Tax					154,769.08
TOTAL CHARGEAB	LES			TOTAL = _	981,375.56 (2)
FOUNDATION AID	TOTAL (Ar	nount [1] Less	Amount [2])	=	122,583.37 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation F	actor)			
226.45	x 90.00 x	1.39		TOTAL =	28,328.90 (4)
ADH	Per Capita	Transp. Factor		_	(1)
SALARY INCENTIVE	: ΔID				
		FF0 70			E0 E2E 2E
A. 93.85	Incentive Factor x	559.78 Weighted ADM	<u> </u>	= -	52,535.35
	(,	rvoigintou / LDIVI	,		
B. 34,982,325.68	Adjusted District Assess	ed Valuation /	1000	= _	34,982.33
C. Step A (-) Step B				= _	17,553.02
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	= _	351,060.40 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	= _	501,972.67 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 456,973.46	
			Recoupment	s 0.00	
		Adjusti	ment To Paid To Dat	e 0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		501,972.67 (8)
				_	

2022 - 2023

FOUNDATION AID				County: 07 - BRYAN	District: I004 - COLBERT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,344.46	1,406.55	
High Year	2023				
Weighted ADM	1,406.55	x Foundation A	id Factor	1,972.13 =	2,773,899.45 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	408,762.26
2021-2022 Collections (July 2 2022)	021 through June			-	
75% of County 4-Mill Lo	evy		174,267.4	<u>3</u> x .75 =	130,700.57
School Land					107,523.48
Gross Production					3,807.47
Motor Vehicle Collectio	ns				343,532.32
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	48,289.19
				= _	1,042,615.29 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])	= _	1,731,284.16 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	ion Factor)			
559.72	x 42.00 x	1.39		TOTAL =	32,676.45 (4)
ADH	Per Capita	Transp. Factor	r	-	, , ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,406.55		=	132,004.72
		(Weighted ADM	1)	_	
B. 25,805,698.10	Adjusted District Ass	sessed Valuation /	1000	= _	25,805.70
C. Step A (-) Step B				= _	106,199.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,123,980.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,887,941.01 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 3,538,474.20	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,887,941.01 (8)

2022 - 2023

FOUNDATION AID				County: 07 - BRYA	N District: I005 - CADDO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			884.59	923.24	
High Year	2023				
Weighted ADM	923.24 x F	Foundation Aid RGEABLE	I Factor	1,972.13 =	1,820,749.30 (1)
	INCOME	i			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because o	of personal pro	perty tax adjustment	= _	416,390.01
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	_evy		114,688.55	5 x .75 =	86,016.41
School Land					76,367.17
Gross Production					2,709.42
Motor Vehicle Collecti	ons				243,935.13
R.E.A. Tax				TOTAL	89,479.63
TOTAL CHARGEABL				TOTAL = _	914,897.77 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less A	Amount [2])	=	905,851.53 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	actor)			
473.96	x 70.00 x	1.39		TOTAL =	46,116.31 (4)
ADH	Per Capita T	ransp. Factor	_	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	923.24		=	86,646.07
	(W	/eighted ADM)		_	
B. 25,657,750.09	Adjusted District Assesse	d Valuation / 1	000	= _	25,657.75
C. Step A (-) Step B				= _	60,988.32
Step C x 20 Mills	= SAI	LARY INCEN	ITIVE AID	= _	1,219,766.40 (5)
ТОТА	L BASIC STATE AID (An	nount 3 + 4 + 5	5)	= _	2,171,734.24 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,976,572.35	
			Recoupments	s0.00	
		Adjustn	nent To Paid To Date	e 0.00	
	TOTAL NET STAT	TE AID	(Amount 6 + 7)	_	2,171,734.24 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 07 - BRYAN	District: I040 - BENNINGTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			606.08	542.71	
High Year	2022	Escalation A	M. Fastan	4 070 40	4.405.000.55 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	lid Factor	1,972.13	= 1,195,268.55 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment		= 789,249.39
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		70,555.34	1 x .75	52,916.51
School Land					45,057.88
Gross Production					1,596.96
Motor Vehicle Collection	ons				143,942.87
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL	79,379.02
					= 1,112,142.63 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		83,125.92 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
197.56	x 92.00 x	1.39		TOTAL	= 25,263.97 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	606.08			= 56,880.61
		(Weighted ADM	<u>//)</u>		
B. 49,266,503.83	Adjusted District Ass	sessed Valuation /	1000		= 49,266.50
C. Step A (-) Step B					7,614.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		152,282.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	· 5)		260,672.09 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	237,404.62	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		260,672.09 (8)

2022 - 2023

FOUNDATION AID				County: 07 - BRYAN	District: I048 - CALERA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,448.82	1,471.66	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	ild Factor	1,972.13 =	2,902,304.84 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	718,670.83
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		176,972.2	<u>5</u> x .75 =	132,729.19
School Land					124,245.94
Gross Production					4,413.57
Motor Vehicle Collection	ons				396,814.14
R.E.A. Tax					45,606.30
TOTAL CHARGEABLE	ES			TOTAL =	1,422,479.97 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,479,824.87 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
723.60	x 33.00	x 1.39		TOTAL =	33,191.53 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,471.66		=	138,115.29
		(Weighted ADN	<u>//)</u>	_	
B. 45,775,212.32	Adjusted District As	sessed Valuation /	1000	= _	45,775.21
C. Step A (-) Step B				= _	92,340.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,846,801.60 (5)
TOTAI	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	3,359,818.00 (6)
			-	0.00 (7)	
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 3,057,903.16	
			Recoupments	s 0.00	
		_	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,359,818.00 (8)

2022 - 2023

Meighted ADM Meig	FOUNDATION AID				County: 07 - BRYA	N District: I072 - DURANT
Figh Year 2023				2022	2023	
High Year 10,415.31 x Foundation Aid Factor 1,972.13 12,653,797.44 17		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				6,187.08	6,416.31	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation* plus increased millage because of personal property tax adjustment 2,693,244.50 2021 through June 2,693,244.50 2022 Collections (July 2021 through June 2,693,244.50 2,693,244.5	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$2,693,244.50\$ \$\$\$\$2021 ***Cargo Collections (July 2021 ***through June 2022) \$\$\$\$\$75% of County 4-Mill Levy \$848,703.02 \times .75 \$	Weighted ADM			aid Factor	1,972.13 =	12,653,797.44 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	2,693,244.50
School Land S20,856.44 Gross Production 18,441.27 Motor Vehicle Collections 1,664,138.92 R.E.A. Tax 42,900.71 TOTAL CHARGEABLES TOTAL 5,576,109.11 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		2021 through June			,	<u> </u>
Recourse	75% of County 4-Mill	Levy		848,703.0	<u>)2</u> x .75 =	636,527.27
Motor Vehicle Collections 1,664,138.92 R.E.A. Tax 42,900.71 TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 5,576,109.11 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,077,688.33 (3) Zero if Less Than Zero						
R.E.A. Tax	Gross Production					18,441.27
TOTAL CHARGEABLES		ions				1,664,138.92
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,077,688.33 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,861.66						42,900.71
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				5,576,109.11 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,861.66	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	7,077,688.33 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor 2,861.66 x 33.00 x 1.39 TOTAL = 131,264.34 (4)		Zero if Less Than Z	ero			
2,861.66 x 33.00 x 1.39 TOTAL = 131,264.34 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 6,416.31 = 602,170.69 (Weighted ADM) B. 173,869,883.69 Adjusted District Assessed Valuation / 1000 = 173,869.88 C. Step A (-) Step B = 428,300.81 Step C x 20 Mills = SALARY INCENTIVE AID = 8,566,016.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,774,968.87 (6) Total Adjustments 0.00 (7) Paid to Date 14,356,739.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
A. 93.85 Incentive Factor x	2,861.66	x 33.00 >	1.39		TOTAL =	131,264.34 (4)
A. 93.85 Incentive Factor x 6,416.31 (Weighted ADM) = 602,170.69 B. 173,869,883.69 Adjusted District Assessed Valuation / 1000 = 173,869.88 C. Step A (-) Step B = 428,300.81 Step C x 20 Mills = SALARY INCENTIVE AID = 8,566,016.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,774,968.87 (6) Total Adjustments 0.00 (7) Paid to Date 14,356,739.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		
No. No.	SALARY INCENTIVE	AID				
B. 173,869,883.69 Adjusted District Assessed Valuation / 1000 = 173,869.88 C. Step A (-) Step B = 428,300.81 Step C x 20 Mills = SALARY INCENTIVE AID = 8,566,016.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,774,968.87 (6) Total Adjustments 0.00 (7) Paid to Date 14,356,739.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	6,416.31		=	602,170.69
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 8,566,016.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,774,968.87 (6) Total Adjustments 0.00 (7) Paid to Date 14,356,739.92 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,566,016.20 (5) Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date O.00 0.00 (7)	B. 173,869,883.69	Adjusted District As	sessed Valuation /	1000	= .	173,869.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,774,968.87 (6) Total Adjustments 0.00 (7) Paid to Date 14,356,739.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	428,300.81
Total Adjustments 0.00 (7) Paid to Date 14,356,739.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	8,566,016.20 (5)
Paid to Date 14,356,739.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	15,774,968.87 (6)
Paid to Date 14,356,739.92 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 14,356,739.92	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 15,774,968.87 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		15,774,968.87 (8)

2022 - 2023

FOUNDATION AID		County: 0	8 - CADDO	District: I011 - HYDRO-EAKLY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		768.37	797.52	
High Year	2023			
Weighted ADM	797.52 x Foundation	on Aid Factor	1,972.13	1,572,813.12 (1)
	INCOME	.C		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of persona	al property tax adjustment		= 467,459.47
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	79,453.44 x	.75	= 59,590.08
School Land				69,641.98
Gross Production				130,730.18
Motor Vehicle Collecti	ons			222,458.76
R.E.A. Tax				111,374.41
TOTAL CHARGEABL	ES		TOTAL	= 1,061,254.88 (2)
FOUNDATION AID	TOTAL (Amount [1] L	Less Amount [2])		= 511,558.24 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
311.98	x 88.00 x 1.39		TOTAL	= 38,161.39 (4)
ADH	Per Capita Transp. Fa	actor		···
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 797.52	2		= 74,847.25
	(Weighted A	ADM)		
B. 28,084,497.89	Adjusted District Assessed Valuation	on / 1000		= 28,084.50
C. Step A (-) Step B				= 46,762.75
Step C x 20 Mills	= SALARY IN	ICENTIVE AID		935,255.00 (5)
ТОТА	L BASIC STATE AID (Amount 3 +	- 4 + 5)		= 1,484,974.63 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	1,353,332.53	- -
		Recoupments	0.00	- -
	Ad	justment To Paid To Date	0.00	- -
	TOTAL NET STATE AID	(Amount 6 + 7)		1,484,974.63 (8)

2022 - 2023

FOUNDATION AID			County: 08	- CADDO Distri	ct: I012 - LOOKEBA SICKLES
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			339.70	331.08	
High Year	2022			4.070.40	200 200 50 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.13	= 669,932.56 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment		= 160,760.76
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		40,034.34	x .75	= 30,025.76
School Land					35,065.26
Gross Production					65,814.29
Motor Vehicle Collection	ns				112,011.04
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	97,277.24
					= 500,954.35 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])		= 168,978.21 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
170.90	x 88.00 x	1.39		TOTAL	= 20,904.49 (4)
ADH	Per Capita	Transp. Factor	r		(')
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	339.70			= 31,880.85
		(Weighted ADM	1)		
B. 9,681,465.58	Adjusted District As	sessed Valuation /	1000		9,681.47
C. Step A (-) Step B					= 22,199.38
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		443,987.60 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)		633,870.30 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	576,930.04	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		633,870.30 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 08 - CADDO	District: I020 - ANADARKO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,308.53	2,277.95	
High Year	2022				
Weighted ADM	2,308.53 SUBTRACT (x Foundation A	id Factor	1,972.13 =	4,552,721.27 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	operty tax adjustment	=	621,660.34
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	evy		251,831.44	x .75 =	188,873.58
School Land					220,222.85
Gross Production					412,647.52
Motor Vehicle Collection	ns				703,575.72
R.E.A. Tax					335,791.20
TOTAL CHARGEABLE	S			TOTAL =	2,482,771.21 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	2,069,950.06 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
978.46	x 40.00 x	1.39		TOTAL =	54,402.38 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	.ID				
A. 93.85	Incentive Factor x	2,308.53		=	216,655.54
		(Weighted ADM	1)		
B. 39,926,804.36	Adjusted District As	sessed Valuation /	1000	=	39,926.80
C. Step A (-) Step B				=	176,728.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,534,574.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	5,658,927.24 (6)
			Total Adjustments	0.00 (7	
			Paid to Date	5,150,359.14	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,658,927.24 (8)

2022 - 2023

Full 1919	FOUNDATION AID			Co	ounty: 08 - CADDO	District: I033 - CARNEGIE
High Year 2023 945.14 x Foundation Aid Factor 1,972.13 1,863.938.95 (1)				2022	2023	
High Year 2023 945.14 x Foundation Aid Factor 1,972.13 = 1,863.938.95 (1)		Weighted ADM		Full	1st 9 Weeks	
Meighted ADM				880.09	945.14	
SUBTRACT CHARGEABLE NCOME	-					
CValuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 325,188.60 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 91,207.59 x.75 = 68,405.69 75% of County 4-Mill Levy 91,207.59 x.75 = 68,405.69 75% of County 4-Mill Levy 91,207.59 x.75 = 68,405.69 75% of County 4-Mill Levy 91,207.59 x.75 = 68,405.69 75% of County 4-Mill Levy 91,207.59 x.75 = 68,405.69 75% of County 4-Mill Levy 91,207.59 x.75 = 68,405.69 75% of County 4-Mill Levy 78,868.28 75% of County 4-Mill Levy 78,868.28 75% of County 4-Mill Levy 149,932.15 75% of County 4-Mill Levy 4-	Weighted ADM			actor	1,972.13 =	1,863,938.95 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			JEADLE			
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 91,207.59 x.75 = 68,405.69 School Land 79,668.28 Gross Production 1449,302.15 Motor Vehicle Collections 255,764.09 R.E.A. Tax 125,7636.98 TOTAL CHARGEABLES 70TAL = 1,026,055.79 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 837,883.16 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 189,05 x 101,00 x 1.39 TOTAL = 26,540.73 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 945.14 (Weighted ADM) B. 20,146,471.65 Adjusted District Assessed Valuation / 1000 = 20,146.47 C. Step A (·) Step B = 68,554.92 Step C x 20 Mills = SALARY INCENTIVE AID = 1,371,098.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,235,522.29 (6)	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 91,207.59 x .75 = 68.405.69 School Land 79,868.28 Gross Production 144,932.15 Motor Vehicle Collections 255,124.09 R.E.A. Tax 147,536.98 TOTAL CHARGEABLES TOTAL CHARGEABLES 10,026,055.79 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 837,883.16 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 189.05 x 101.00 x 1.39 TOTAL = 26,540.73 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 945.14 (Weighted ADM) B. 20,146,471.65 Adjusted District Assessed Valuation / 1000 = 20,146.47 C. Step A (·) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 1,371,098.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,235,522.29 (6)	Adjusted Valuation *plu	is increased millage because of	personal prope	rty tax adjustment	=	325,188.60
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 = 1,026,055.79 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 837,883.16 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 189.05 x 101.00 x 1.39 TOTAL = 26,540.73 (4) ADH Per Capita Transp. Factor TOTAL = 88,701.39 SALARY INCENTIVE AID = 88,701.39 B. 20,146,471.65 Adjusted District Assessed Valuation / 1000 = 20,146.47 C. Step A (·) Step B = 68,554.92 Step C x 20 Mills = SALARY INCENTIVE AID = 1,371,098.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,235,522.29 (6)		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		91,207.59	<u>9</u> x .75 =	68,405.69
Motor Vehicle Collections 255,124.09 R.E.A. Tax						79,868.28
R.E.A. Tax	Gross Production					149,932.15
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collec	iions				255,124.09
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 837,883.16 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 189.05						147,536.98
Series Company Compa	TOTAL CHARGEAB	_ES				1,026,055.79 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 189.05	FOUNDATION AID	TOTAL (Amo	unt [1] Less Am	ount [2])	=	837,883.16 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 189.05 x 101.00 x 1.39 TOTAL = 26,540.73 (4) SALARY INCENTIVE AID A. 93.85 Incentive Factor x 945.14 (Weighted ADM) = 88,701.39 B. 20,146,471.65 Adjusted District Assessed Valuation / 1000 = 20,146.47 C. Step A (·) Step B = 68,554.92 Step C x 20 Mills = SALARY INCENTIVE AID = 1,371,098.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,235,522.29 (6) Total Adjustments O.00 Adjustment To Paid To Date O.00 Adjustment To Paid To Date O.00 O.00 Adjustment To Paid To Date O.00		Zero if Less Than Zero				
189.05 x 101.00 x 1.39 TOTAL = 26,540.73 (4)	TRANSPORTATION					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Fac	ctor)			
SALARY INCENTIVE AID A. 93.85 Incentive Factor x 945.14 (Weighted ADM) = 88,701.39 B. 20,146,471.65 Adjusted District Assessed Valuation / 1000 = 20,146.47 C. Step A (-) Step B = 68,554.92 Step C x 20 Mills = 1,371,098.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,235,522.29 (6) Total Adjustments	189.05	x 101.00 x	1.39		TOTAL =	26,540.73 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita Tra	ansp. Factor			
No. 20,146,471.65 Adjusted District Assessed Valuation / 1000 = 20,146.47	SALARY INCENTIVE	AID				
B. 20,146,471.65 Adjusted District Assessed Valuation / 1000 = 20,146.47 C. Step A (-) Step B = 68,554.92 Step C x 20 Mills = SALARY INCENTIVE AID = 1,371,098.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,235,522.29 (6) Total Adjustments 0.00 (7) Paid to Date 2,034,626.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	945.14		=	88,701.39
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,371,098.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,235,522.29 (6) Total Adjustments 0.00 (7) Paid to Date 2,034,626.28 Recoupments 0.00 Adjustment To Paid To Date 0.00		(We	eighted ADM)			
Step C x 20 Mills = 1,371,098.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,235,522.29 (6) Total Adjustments O.00 (7) Paid to Date 2,034,626.28 Recoupments 0.00 Adjustment To Paid To Date 0.00 O.00 D.00 O.00 D.00	B. 20,146,471.65	Adjusted District Assessed	Valuation / 100	0	=	20,146.47
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,235,522.29 (6) Total Adjustments 0.00 (7) Paid to Date 2,034,626.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	68,554.92
Total Adjustments 0.00 (7) Paid to Date 2,034,626.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENT	IVE AID	=	1,371,098.40 (5)
Paid to Date 2,034,626.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	2,235,522.29 (6)
Paid to Date 2,034,626.28 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,034,626.28	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,235,522.29 (8)			Adjustme	nt To Paid To Date	0.00	
		TOTAL NET STAT	E AID	(Amount 6 + 7)		2,235,522.29 (8)

2022 - 2023

FOUNDATION AID			County: (08 - CADDO	District: 1056	- BOONE-APACHE
			2022	2023		
	Weighted ADM		Full	1st 9 Week	S	
			847.69	861.56		
High Year	2023					
Weighted ADM		x Foundation A CHARGEABLE OME	ald Factor	1,972	.13 =	1,699,108.32 (1)
(Valuations: Up to 11% -						
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment		_	510,425.25
2021-2022 Collections (July 2 2022)	021 through June				=	310,423.23
75% of County 4-Mill Lo	evy		90,440.81	x .75	=	67,830.61
School Land						79,122.43
Gross Production						148,282.39
Motor Vehicle Collectio	ns					252,779.31
R.E.A. Tax						91,584.06
TOTAL CHARGEABLE	:S			TOTAL	=	1,150,024.05 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	549,084.27 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Po	er Capita x Transportat	ion Factor)				
289.58	x 84.00 x	1.39		TOTAL	=	33,811.36 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	861.56			=	80,857.41
		(Weighted ADM	<u>//)</u>			
B. 31,527,119.84	Adjusted District Ass	sessed Valuation /	1000		=	31,527.12
C. Step A (-) Step B					=	49,330.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	986,605.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)		=	1,569,501.43 (6)
			Total Adjustments	0.	.00 (7)	
			Paid to Date	1,428,520	.61	
			Recoupments	0	.00	
		Adjust	tment To Paid To Date	0.	.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,569,501.43 (8)

2022 - 2023

FOUNDATION AID				County: 08 -	CADDO	District: I064 - CYRIL
			2022	2023		
	Weighted ADM		Full 588.31	1st 9 Weeks 589.39		
High Year	2023					
Weighted ADM	589.39	x Foundation A	id Factor	1,972.13	3 =	1,162,353.70 (1)
		CHARGEABLE OME				
(Valuations: Up to 11% -	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment		=	160,874.86
2021-2022 Collections (July 2 2022)	021 through June					
75% of County 4-Mill L	evy		61,608.95	x .75	=	46,206.71
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 CHARGEABLE	ES .			TOTAL	=	637,858.04 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	524,495.66 (3)
	Zero if Less Than Ze	ero				.,
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportat	ion Factor)				
188.15	x 70.00 x	1.39		TOTAL	=	18,307.00 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	589.39			=	55,314.25
		(Weighted ADM	<u>//)</u>			
B. 10,299,609.74	Adjusted District Ass	sessed Valuation /	1000		=	10,299.61
C. Step A (-) Step B					=	45,014.64
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	900,292.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,443,095.46 (6)
			Total Adjustments	0.00	<u>)</u> (7)	
			Paid to Date	1,313,404.70	<u>)</u>	
			Recoupments	0.00	<u>)</u>	
		Adjust	tment To Paid To Date	0.00	<u>)</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,443,095.46 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 08 - CADDO	District: I086 - GRACEMONT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			227.74	233.22	
High Year	2023				
Weighted ADM	SUBTRACT C		id Factor	1,972.13	= 459,940.16 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment		= 89,440.07
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		22,954.79	<u>9</u> x .75 :	= 17,216.09
School Land					20,113.77
Gross Production					37,874.39
Motor Vehicle Collection	ons				64,232.01
R.E.A. Tax					56,359.13
TOTAL CHARGEABL	ES			TOTAL	285,235.46 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	:	= 174,704.70 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
50.37	x 141.00 x	1.39		TOTAL	= 9,872.02 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	233.22		:	= 21,887.70
		(Weighted ADN	<u>//)</u>		
B. 5,279,815.08	Adjusted District Ass	essed Valuation /	1000	:	5,279.82
C. Step A (-) Step B				:	= 16,607.88
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	332,157.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	516,734.32 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	470,302.47	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		516,734.32 (8)

2022 - 2023

Weig							
Weig				2022	2023		
	hted ADM			Full	1st 9 Weeks		
				385.05	374.52		
High Year	2022	_		_			
	385.05 SUBTRACT IN	-	undation Aid EABLE	Factor	1,972.13	·= _	759,368.66 (1)
(Valuations: Up to 11% - Down to	o 11%)						
Adjusted Valuation *plus increase		cause of p	ersonal prop	oerty tax adjustmen	t	=	142,598.63
2021-2022 Collections (July 2021 throu 2022)	gh June						,,,,,,
75% of County 4-Mill Levy				36,335.	83 x .75	=	27,251.87
School Land							31,830.18
Gross Production							59,783.69
Motor Vehicle Collections							101,670.81
R.E.A. Tax							56,742.43
TOTAL CHARGEABLES					TOTAL	=	419,877.61 (2)
FOUNDATION AID TOTAL		(Amour	nt [1] Less A	mount [2])			339,491.05 (3)
Zero	if Less Than	Zero				_	
TRANSPORTATION:							
(Average Daily Haul x Per Capita	a x Transport	ation Facto	or)				
170.00 x	79.00	x	1.39		TOTAL	=	18,667.70 (4)
ADH P	er Capita	Tran	sp. Factor	_			10,007.70
SALARY INCENTIVE AID							
		_	205.05				00.400.04
A. 93.85 Incen	tive Factor		385.05 ghted ADM)	_		= _	36,136.94
		(vveig	giilea Abivi)				
B. 8,966,827.90 Adjus	sted District A	Assessed V	/aluation / 10	000		= _	8,966.83
C. Step A (-) Step B						= _	27,170.11
Step C x 20 Mills =		SALA	RY INCEN	TIVE AID		=	543,402.20 (5)
TOTAL BASIC	STATE A	ID (Amou	ınt 3 + 4 + 5	5)		=	901,560.95 (6)
				Total Adjustmen	o.00	(7)	
				Paid to Da	ate 820,543.09	_	
				Recoupmen	nts 0.00	_	
			Adjustm	ent To Paid To Da	nte 0.00		
•	TOTAL NE	T STATE	AID	(Amount 6 + 7)		•	901,560.95 (8)

2022 - 2023

FOUNDATION AID				County: 08 - CADDO	District: I161 - HINTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,163.34	1,187.52	
High Year	2023	- Farmalation A	M.E. dee	4 070 40	0.044.040.00 (4)
Weighted ADM		x Foundation A HARGEABLE OME	ild Factor	1,972.13 =	2,341,943.82 (1)
()/alvetionar line to 440/		OWIL			
(Valuations: Up to 11% Adjusted Valuation *plus		use of personal pr	roperty tax adjustment		
2021-2022 Collections (July 2022)				=	626,051.66
75% of County 4-Mill I	_evy		122,263.2	4 x .75 =	91,697.43
School Land				_	107,224.04
Gross Production					201,264.51
Motor Vehicle Collecti	ons				342,509.99
R.E.A. Tax					114,810.34
TOTAL CHARGEABL	ES			TOTAL =	1,483,557.97 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	858,385.85 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
410.08	x 81.00 x	1.39		TOTAL =	46,170.91 (4)
ADH	Per Capita	Transp. Factor		_	10,110.01
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	1,187.52		=	111,448.75
		(Weighted ADN	<u>/I)</u>		<u> </u>
B. 39,611,330.62	Adjusted District Ass	essed Valuation /	1000	= _	39,611.33
C. Step A (-) Step B				= _	71,837.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,436,748.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,341,305.16 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 2,130,966.01	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,341,305.16 (8)

2022 - 2023

FOUNDATION AID		County: 08 - C	ADDO District: I167	- FORT COBB-BROXTON
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		518.40	488.51	
High Year	2022			
Weighted ADM		ation Aid Factor	1,972.51 =	1,022,549.18 (1)
	SUBTRACT CHARGEAR INCOME	DLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of person	onal property tax adjustment	=	743,855.63
2021-2022 Collections (July 2022)	2021 through June		-	
75% of County 4-Mill	Levy	51,837.2	<u>?7</u> x .75 =	38,877.95
School Land				45,226.13
Gross Production				84,646.70
Motor Vehicle Collect	ions			144,504.69
R.E.A. Tax				219,815.48
TOTAL CHARGEABL	.ES		TOTAL =	1,276,926.58 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
175.22	x 92.00 x 1.3	9	TOTAL =	22,407.13 (4)
ADH	Per Capita Transp.	Factor	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.87	Incentive Factor x 518.	40	=	48,662.21
	(Weighte		-	<u> </u>
B. 45,747,578.71	Adjusted District Assessed Valua	ation / 1000	= _	45,747.58
C. Step A (-) Step B			=	2,914.63
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	58,292.60 (5)
TOTA	AL BASIC STATE AID (Amount 3	3 + 4 + 5)	= _	80,699.73 (6)
		Total Adjustment	o.00 (7)	
		Paid to Dat	te 474,873.07	
		Recoupment	s 0.00	
		Adjustment To Paid To Dat	e 394,173.34	
	TOTAL NET STATE AID	(Amount 6 + 7)		474,873.07 (8)

2022 - 2023

FOUNDATION AID			Count	y: 08 - CADDO	District: I168 - BINGER-ONEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			569.20	545.13	
High Year	2022				
Weighted ADM	SUBTRACT CH		id Factor	1,972.13	= 1,122,536.40 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus i	*	se of personal pr	operty tax adjustment		= 366,555.28
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	vy		57,253.79	9_x .75	= 42,940.34
School Land					50,163.99
Gross Production					94,176.50
Motor Vehicle Collection	ns				160,238.40
R.E.A. Tax					164,157.06
TOTAL CHARGEABLES	5			TOTAL	= 878,231.57 (2)
FOUNDATION AID TO	OTAL (Amount [1] Less	Amount [2])		= 244,304.83 (3)
	Zero if Less Than Zero)			``
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	n Factor)			
	x 90.00 x	1.39		TOTAL	= 26,610.02 (4)
ADH	Per Capita	Transp. Factor	<u></u>		20,010.02
SALARY INCENTIVE A	ID.				
A. 93.85	Incentive Factor x _	569.20 (Weighted ADM	<u>//</u>		= 53,419.42
		(Weighted ADIV	'')		
B. 22,938,378.28	Adjusted District Asses	ssed Valuation /	1000		= 22,938.38
C. Step A (-) Step B					= 30,481.04
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		609,620.80 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	- 5)		= 880,535.65 (6)
			Total Adjustments	0.00	. (7)
			Paid to Date	801,468.70	
			Recoupments	0.00	
		Adiust	tment To Paid To Date	0.00	
			intonic for ala for back		

2022 - 2023

FOUNDATION AID		County	: 09 - CANADIAN	District: C029 - RIVERSIDE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		279.46	318.26	
High Year	2023			
Weighted ADM	318.26 x Foundation		1,972.13 =	627,650.09 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	479,543.84
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	37,037.22	<u>2</u> x .75 =	27,777.92
School Land				21,813.41
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				16,116.05
TOTAL CHARGEABL	.ES		TOTAL =	545,251.22 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	82,398.87 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
164.73	x 59.00 x 1.39		TOTAL =	13,509.51 (4)
ADH	Per Capita Transp. Fact	tor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 318.26		=	29,868.70
	(Weighted AD	DM)		
B. 29,952,769.71	Adjusted District Assessed Valuation	1/1000	=	29,952.77
C. Step A (-) Step B			=	(84.07)
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	=	95,908.38 (6)
				<u> </u>
		Total Adjustments	0.00 (7)
		Paid to Date	e 87,320.07	
		Recoupments	0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		95,908.38 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: C031 - BANNER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			434.60	485.97	
High Year	2023				
Weighted ADM	SUBTRACT CH		id Factor	1,972.13 =	958,396.02 (1)
(Valuations: Up to 11%					
	increased millage becau	se of personal pr	operty tax adjustment		4.454.000.00
2021-2022 Collections (July 2022)	_			=	1,154,989.30
75% of County 4-Mill I	_evy		70,453.55	x .75 =	52,840.16
School Land				-	41,741.43
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					11,542.14
TOTAL CHARGEABL	ES			TOTAL =	1,261,113.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			· · ·
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
250.04	x 55.00 x	1.39		TOTAL =	19,115.56 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	485.97		=	45,608.28
		(Weighted ADM	1)		
B. 71,649,460.29	Adjusted District Asse	essed Valuation /	1000	=	71,649.46
C. Step A (-) Step B				=	(26,041.18)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	19,115.56 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	17,395.16	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		19,115.56 (8)

2022 - 2023

FOUNDATION AID			County: 09	- CANADIAN	District: C070 - DARLING	ΓΟΝ
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			411.00	406.56		
High Year	2022					
Weighted ADM		x Foundation ACHARGEABLE COME	ud Factor	1,972.13	= 810,545.43	(1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment		= 382,871.04	ļ
2021-2022 Collections (July 2 2022)	2021 through June					-
75% of County 4-Mill L	Levy		61,765.54	x .75	= 46,324.16	;
School Land					36,030.68	
Gross Production					0.00)
Motor Vehicle Collection	ons				0.00	
R.E.A. Tax	F.C.			TOTAL	37,518.09	,
TOTAL CHARGEABL				TOTAL	= 502,743.97	(2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 307,801.46	3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
228.49	x 68.00 x	1.39		TOTAL	= 21,596.87	' (4)
ADH	Per Capita	Transp. Factor	r			- ` ´
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	411.00			= 38,572.35	5
		(Weighted ADN	<u>//)</u>			-
B. 22,995,257.74	Adjusted District Ass	sessed Valuation /	1000		= 22,995.26	<u> </u>
C. Step A (-) Step B					= 15,577.09)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 311,541.80	(5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)		= 640,940.13	(6)
			Total Adjustments	0.00	(7)	
					-	
			Paid to Date	·	-	
			Recoupments	0.00	-	
		_	tment To Paid To Date	0.00	-	
	TOTAL NET	STATE AID	(Amount 6 + 7)		640,940.13	(8)

2022 - 2023

FOUNDATION AID		Cor	unty: 09 - CANADIAN	District: C162 - MAPLE
		2022	2023	
Weighted ADM		Full	1st 9 Weeks	
		308.43	309.57	
High Year 2023	Farmalatian A	M. Faratan	4.070.40	040 540 00 (4)
Weighted ADM 309.57 x SUBTRACT CH INCO		id Factor	1,972.13 =	610,512.28 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because	se of personal pr	operty tax adjustment	=	1,065,594.54
2021-2022 Collections (July 2021 through June 2022)			_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill Levy		49,796.47	7 x .75 =	37,347.35
School Land				29,069.94
Gross Production Motor Vehicle Collections				0.00
R.E.A. Tax				0.00 81,155.20
TOTAL CHARGEABLES			TOTAL	
FOUNDATION AID TOTAL (Amount [1] Less	Amount [2])	= -	1,213,167.03 (2)
Zero if Less Than Zero		, (<u>-</u>],	= _	0.00 (3)
	,			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation	r Factor)			
183.24 x 84.00 x	1.39		TOTAL = _	21,395.10 (4)
ADH Per Capita	Transp. Factor			
SALARY INCENTIVE AID				
A. 93.85 Incentive Factor x	309.57		= _	29,053.14
	(Weighted ADM	1)		
B. 62,755,862.23 Adjusted District Asses	ssed Valuation /	1000	= _	62,755.86
C. Step A (-) Step B			= _	(33,702.72)
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 +	- 5)	=	21,395.10 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	19,469.54	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	21,395.10 (8)

2022 - 2023

FOUNDATION AID			Count	y: 09 - CANADIAN	District: I022 - PIEDMONT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			7,086.66	7,558.01	
High Year	2023			4.070.40	44.005.070.00 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.13 =	14,905,378.26 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment	=	4,249,337.81
2021-2022 Collections (July 2 2022)	021 through June			_	4,240,001.01
75% of County 4-Mill L	evy		1,168,774.03	<u>3</u> x .75 =	876,580.52
School Land					687,755.36
Gross Production					2,141,839.95
Motor Vehicle Collection	ons				2,196,806.65
R.E.A. Tax	- 6			TOTAL	27,991.95
TOTAL CHARGEABLE				TOTAL =	10,180,312.24 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])	=	4,725,066.02 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
4,105.86	x 33.00	1.39		TOTAL =	188,335.80 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	7,558.01		=	709,319.24
		(Weighted ADN	1)		
B. 250,803,349.00	Adjusted District As	sessed Valuation /	1000	=	250,803.35
C. Step A (-) Step B				=	458,515.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,170,317.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	14,083,719.62 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	12,818,592.08	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		14,083,719.62 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 09 - CANADIAN	District: I027 - YUKON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			14,963.31	15,569.61	
High Year	2023				
Weighted ADM	15,569.61	x Foundation A	id Factor	1,972.13 =	30,705,294.97 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	operty tax adjustment	=	8,853,346.80
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill Lo	evy		2,203,523.58	<u>8</u> x .75 =	1,652,642.69
School Land					1,300,224.35
Gross Production					4,043,905.98
Motor Vehicle Collectio	ns				4,153,522.54
R.E.A. Tax					8,136.94
TOTAL CHARGEABLE	S			TOTAL =	20,011,779.30 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	10,693,515.67 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation	on Factor)			
5,737.99	x 33.00 x	1.39		TOTAL =	263,201.60 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	15,569.61		=	1,461,207.90
		(Weighted ADM	1)	_	
B. 535,592,667.65	Adjusted District Ass	essed Valuation /	1000	=	535,592.67
C. Step A (-) Step B				=	925,615.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	18,512,304.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	29,469,021.87 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 26,821,768.71	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	e <u>0.00</u>	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		29,469,021.87 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 09 - CANADIAN	District: I034 - EL RENO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			4,934.65	5,101.26	
High Year	2023				
Weighted ADM	5,101.26	x Foundation A	id Factor	1,972.13 =	10,060,347.88 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	1,483,366.73
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	Levy		688,729.50	_ x .75 =	516,547.13
School Land					407,297.67
Gross Production					1,265,194.22
Motor Vehicle Collecti	ons				1,301,212.54
R.E.A. Tax	F-0			TOTAL	25,608.90
TOTAL CHARGEABL	ES			TOTAL = _	4,999,227.19 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	5,061,120.69 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
2,097.91	x 37.00	x 1.39		TOTAL =	107,895.51 (4)
ADH	Per Capita	Transp. Factor	r	_	(.)
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	5,101.26		=	478,753.25
71. 00.00	moonavo i dotor ix	(Weighted ADN	<u>//)</u>		170,700.20
B. 92,652,512.69	Adjusted District As	ssessed Valuation /	1000	=	92,652.51
C. Step A (-) Step B				=	386,100.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,722,014.80 (5)
	L BASIC STATE AII			=	12,891,031.00 (6)
				_	
			Total Adjustments	0.00 (7)	
			Paid to Date	11,732,462.91	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		12,891,031.00 (8)

2022 - 2023

FOUNDATION AID			County	: 09 - CANADIAN	District: I057 - UNION CITY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			509.54	528.85	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.13 =	1,042,960.95 (1)
(Valuations: Up to 11%		O.III.E			
•	s increased millage beca	use of personal pr	roperty tax adjustment		544 770 77
2021-2022 Collections (July 2022)	•		. , ,	=	511,773.77
75% of County 4-Mill	Levy		77,351.18	3 x .75 =	58,013.39
School Land					45,700.06
Gross Production					142,050.35
Motor Vehicle Collect	ions				145,993.47
R.E.A. Tax					84,470.84
TOTAL CHARGEABL	ES			TOTAL =	988,001.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	54,959.07 (3)
	Zero if Less Than Ze	ero			` ` `
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
193.17	x 81.00 x	1.39		TOTAL =	21,749.01 (4)
ADH	Per Capita	Transp. Factor	r		, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	528.85		_	49,632.57
A. 95.05	incentive ractor x	(Weighted ADN	<u>//)</u>	=	49,032.37
D 24 640 502 57	Adjusted Dietriet Age				24 640 50
B. 31,649,583.57	Adjusted District Ass	sesseu valuation/	1000	=	31,649.58
C. Step A (-) Step B				=	17,982.99
Step C x 20 Mills	=	SALARY INCE		=	359,659.80 (5)
1012	L BASIC STATE AID	(Amount 3 + 4 +	F 5)	=	436,367.88 (6)
			Total Adjustments	s 0.00 (7))
			Paid to Date	e 397,263.24	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		436,367.88 (8)

2022 - 2023

FOUNDATION AID		Coun	ty: 09 - CANADIAN	District: I069 - MUSTANG
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		19,840.92	21,254.45	
High Year	2023			
Weighted ADM	21,254.45 x Foundation Ai	d Factor	1,972.13 =	41,916,538.48 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal pro	operty tax adjustment	=	10,944,762.65
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	Levy	3,001,315.4	9 x .75 =	2,250,986.62
School Land				1,771,552.69
Gross Production				5,508,994.55
Motor Vehicle Collecti	ons			5,659,224.42
R.E.A. Tax TOTAL CHARGEABL	ES		TOTAL	176,366.31
			= -	26,311,887.24 (2)
FOUNDATION AID	,	Amount [2])	= .	15,604,651.24 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
8,694.36	x 33.00 x 1.39		TOTAL =	398,810.29 (4)
ADH	Per Capita Transp. Factor		-	
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 21,254.45		=	1,994,730.13
	(Weighted ADM)		
B. 667,981,356.80	Adjusted District Assessed Valuation /	1000	= .	667,981.36
C. Step A (-) Step B			= .	1,326,748.77
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	26,534,975.40 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	5)	= _	42,538,436.93 (6)
		Total Adjustment	0.00 (7)	
		Paid to Date	e 38,716,747.25	
		Recoupment	s 0.00	
	Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		42,538,436.93 (8)

2022 - 2023

FOUNDATION AID		Coun	ty: 09 - CANADIAN	District: I076 - CALUMET
		2022	2023	
Weighted ADM		Full	1st 9 Weeks	
		469.31	447.16	
High Year 2022				
Weighted ADM 469.31	x Foundation A	id Factor	1,972.13 =	925,540.33 (1)
	HARGEABLE OME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage beca	use of personal pr	operty tax adjustment	=	1,293,149.02
2021-2022 Collections (July 2021 through June 2022)				· · ·
75% of County 4-Mill Levy		74,685.72	x .75 =	56,014.29
School Land				43,925.18
Gross Production				136,793.90
Motor Vehicle Collections				140,304.46
R.E.A. Tax				96,182.09
TOTAL CHARGEABLES			TOTAL =	1,766,368.94 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
Zero if Less Than Zero	ero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportat	ion Factor)			
153.94 x 88.00 x	1.39		TOTAL =	18,829.94 (4)
ADH Per Capita	Transp. Factor			
SALARY INCENTIVE AID				
A. 93.85 Incentive Factor x	469.31		=	44,044.74
, ii	(Weighted ADM	1)		,
B. 78,995,053.09 Adjusted District Ass	sessed Valuation /	1000	=	78,995.05
C. Step A (-) Step B			=	(34,950.31)
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID			=	18,829.94 (6)
			•	
		Total Adjustments	0.00 (7)	
		Paid to Date	17,135.25	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
TOTAL NET	STATE AID	(Amount 6 + 7)		18,829.94 (8)

2022 - 2023

FOUNDATION AID				County: 10 - CARTER	District: C072 - ZANEIS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			496.66	467.04	
High Year	2022				
Weighted ADM		x Foundation A HARGEABLE OME	id Factor	1,972.13 =	979,478.09 (1)
(Valuations: Up to 11%					
	s increased millage beca	use of personal p	roperty tax adjustment	_ t	169,368.42
2021-2022 Collections (July 2022)	2021 through June			= _	109,500.42
75% of County 4-Mill	Levy		79,131.3	31 x .75 =	59,348.48
School Land					46,349.22
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	=-				31,672.40
TOTAL CHARGEABI	ES			TOTAL =	306,738.52 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	672,739.57 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
258.34	x 64.00 x	1.39		TOTAL =	22,981.93 (4)
ADH	Per Capita	Transp. Facto	r	_	(:)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	496.66	<u> </u>	= _	46,611.54
		(Weighted ADN	и)		
B. 10,314,763.64	Adjusted District Ass	essed Valuation /	1000	= _	10,314.76
C. Step A (-) Step B				= _	36,296.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	725,935.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,421,657.10 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 1,293,866.20	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,421,657.10 (8)

2022 - 2023

Meighted ADM Meig	FOUNDATION AID			Cou	ınty: 10 - CARTER	District: I019 - ARDMORE
High Year 2022 Weighted ADM 24,276.74 x Foundation Aid Factor 1,972.13 = 8,434,287.26 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 3,446,226.44 = 393.7188.99 Gross Production (July 2021 through June 2022) 75% of County 4-Mill Levy 675,825.26 x 75 = 506,868.95				2022	2023	
High Year 1,202 4,276,74 x Foundation Aid Factor 1,972,13 = 8,434,287,26 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				4,276.74	4,258.50	
SUBTRACT CHARGEABLE NCOME	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations *plus increased millage because of personal property tax adjustment = 3,446,226.44	Weighted ADM			id Factor	1,972.13 =	8,434,287.26 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 675.825.26 x.75 = 506,868.95 School Land 397,189.99 Gross Production 1,051,125.50 Motor Vehicle Collections 1,258,653.00 Motor Vehicle Collections 1,258,653.00 R.E.A. Tax 1,258,653.00 R.E.A. Tax 1,258,653.00 TOTAL 1,259.00 TOTAL 1,259.00 TOTAL 1,259.00 TOTAL 2,259.00 TOTAL 2,259.00 TOTAL 2,259.00 TOTAL 3,259.00 TOTAL	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage bec	ause of personal pr	roperty tax adjustment	=	3,446,226.44
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 = 6,674,352.25 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,759,935.01 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,440.68 x 33.00 x 1.39 TOTAL = 66,083.99 (4) ADH Per Capita Transp. Factor = 401,372.05 SALARY INCENTIVE AID = 401,372.05 B. 217,702,238.85 Adjusted District Assessed Valuation / 1000 = 217,702.24 C. Step A (·) Step B = 183,669.81 SALARY INCENTIVE AID = 3,673,396.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,499,415.20 (6) Paid to Date 5,005,830.02 Recoupments 0.00		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		675,825.26	<u>5</u> x .75 =	506,868.95
Motor Vehicle Collections 1,268,853.00 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 6,674,352.25 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,759,935.01 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,440.68 x 33.00 x 1.39 TOTAL = 66,083.99 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 4,276.74 (Weighted ADM) B. 217,702,238.85 Adjusted District Assessed Valuation / 1000 = 217,702.24 C. Step A (·) Step B = 183,669.81 Step C x 20 Mills = SALARY INCENTIVE AID = 3,673,396.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,499,415.20 (6) Adjustment To Paid to Date 5,005,830.02 Recoupments 0.00 Adjustment To Paid To Date 0.00						4,088.37
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				6,674,352.25 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,440.68	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,759,935.01 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,440.68		Zero if Less Than Z	lero lero			
1,440.68	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 4,276.74 = 401,372.05 (Weighted ADM) B. 217,702,238.85 Adjusted District Assessed Valuation / 1000 = 217,702.24 C. Step A (-) Step B = 183,669.81 Step C x 20 Mills = SALARY INCENTIVE AID = 3,673,396.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,499,415.20 (6) Total Adjustments 0.00 (7) Paid to Date 5,005,830.02 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	1,440.68	x 33.00	x 1.39		TOTAL =	66,083.99 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		``
No. 217,702,238.85 Adjusted District Assessed Valuation / 1000 = 217,702.24	SALARY INCENTIVE	AID				
B. 217,702,238.85 Adjusted District Assessed Valuation / 1000 = 217,702.24 C. Step A (-) Step B = 183,669.81 Step C x 20 Mills = SALARY INCENTIVE AID = 3,673,396.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,499,415.20 (6) Total Adjustments 0.00 (7) Paid to Date 5,005,830.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	4,276.74		=	401,372.05
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,673,396.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,499,415.20 (6) Total Adjustments 0.00 (7) Paid to Date 5,005,830.02 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>/1)</u>		<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,673,396.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 217,702,238.85	Adjusted District As	ssessed Valuation /	1000	=	217,702.24
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,499,415.20 (6) Total Adjustments 0.00 (7) Paid to Date 5,005,830.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	183,669.81
Total Adjustments 0.00 (7) Paid to Date 5,005,830.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,673,396.20 (5)
Paid to Date 5,005,830.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	=	5,499,415.20 (6)
Paid to Date 5,005,830.02 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	5,005,830.02	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,499,415.20 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		5,499,415.20 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 10 - CARTER	District: I021 - SPRINGER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			426.21	426.12	
High Year	2022				
Weighted ADM	426.21 SUBTRACT C	x Foundation A	id Factor	1,972.13 =	840,541.53 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	operty tax adjustment	=	667,339.81
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		52,055.21	x .75 =	39,041.41
School Land					30,562.62
Gross Production					80,911.74
Motor Vehicle Collection	ons				97,631.39
R.E.A. Tax					18,881.04
TOTAL CHARGEABL	ES			TOTAL =	934,368.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
168.22	x 88.00 x	1.39		TOTAL =	20,576.67 (4)
ADH	Per Capita	Transp. Factor		_	20,370.07
SALARY INCENTIVE	AID				
		400.04			00.000.04
A. 93.85	Incentive Factor x	426.21 (Weighted ADM	1)	=	39,999.81
		(Weighted ADIV	1)		
B. 41,604,726.21	Authoritant District Asse	acced Valuation /	1000		41,604.73
	Adjusted District Ass	essed valuation/	1000	=	,,,,,
C. Step A (-) Step B	Adjusted District Ass	essed valuation/	1000	=	(1,604.92)
C. Step A (-) Step B Step C x 20 Mills	adjusted District Ass	SALARY INCE			
Step C x 20 Mills		SALARY INCE	NTIVE AID	=	(1,604.92)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	(1,604.92) 0.00 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= = =	(1,604.92) 0.00 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	(1,604.92) 0.00 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	(1,604.92) 0.00 (5)
Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	NTIVE AID 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	(1,604.92) 0.00 (5)

2022 - 2023

FOUNDATION AID			Cou	nty: 10 - CARTER	District: I027 - PLAINVIEW
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,531.16	2,540.26	
High Year	2023				
Weighted ADM	2,540.26 SUBTRACT C	x Foundation A HARGEABLE	id Factor	1,972.13 =	5,009,722.95 (1)
		OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	1,827,977.52
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		382,809.42	2 x .75 =	287,107.07
School Land					224,630.83
Gross Production					594,813.28
Motor Vehicle Collection	ons				717,563.58
R.E.A. Tax					8,455.81
TOTAL CHARGEABLE	ES .			TOTAL =	3,660,548.09 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,349,174.86 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
1,410.74	x 33.00 x	1.39		TOTAL =	64,710.64 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,540.26		=	238,403.40
		(Weighted ADN	<u>//)</u>		
B. 115,694,779.80	Adjusted District Ass	essed Valuation /	1000	=	115,694.78
C. Step A (-) Step B				=	122,708.62
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,454,172.40 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,868,057.90 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,521,617.56	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET		(Amount 6 + 7)		3,868,057.90 (8)

2022 - 2023

FOUNDATION AID			County	: 10 - CARTER	District: I032 - LONE GROVE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,167.43	2,263.10	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.13	= 4,463,127.40 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment		= 889,964.22
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		358,513.34	x .75	= 268,885.01
School Land					210,416.16
Gross Production					557,131.36
Motor Vehicle Collection	ons				672,160.46
R.E.A. Tax					32,843.30
TOTAL CHARGEABLE	ES .			TOTAL	2,631,400.51 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	:	= 1,831,726.89 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
1,073.32	x 42.00	1.39		TOTAL	= 62,660.42 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,263.10		:	= 212,391.94
		(Weighted ADM	<u>//)</u>		
B. 52,948,748.25	Adjusted District As	sessed Valuation /	1000		52,948.75
C. Step A (-) Step B				:	= 159,443.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	3,188,863.80 (5)
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	;	5,083,251.11 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	4,626,479.29	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,083,251.11 (8)

2022 - 2023

FOUNDATION AID				County: 10 - CARTER	District: I043 - WILSON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			778.00	787.09	
High Year	2023				
Weighted ADM	787.09 SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.13 =	1,552,243.80 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	441,178.98
2021-2022 Collections (July 20 2022)	021 through June			_	,
75% of County 4-Mill Le	evy		109,779.	1 <u>4</u> x .75 =	82,334.36
School Land					64,267.63
Gross Production					170,327.98
Motor Vehicle Collection	ns				205,281.72
R.E.A. Tax					32,360.36
TOTAL CHARGEABLE	S			TOTAL =	995,751.03 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	556,492.77 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
358.57	x 68.00 x	1.39		TOTAL =	33,892.04 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	787.09		=	73,868.40
		(Weighted ADN	<u>//)</u>	_	
B. 25,896,440.87	Adjusted District Ass	essed Valuation /	1000	=	25,896.44
C. Step A (-) Step B				=	47,971.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	959,439.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,549,824.01 (6)
			Total Adjustmen	ts 0.00 (7)	
			Paid to Da	te 1,410,590.53	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	TATE AID			

2022 - 2023

FOUNDATION AID			Cou	inty: 10 - CARTER	District: I055 - HEALDTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			804.34	811.36	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	lid Factor	1,972.13 =	1,600,107.40 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	403,457.93
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		126,532.29	9 x .75 =	94,899.22
School Land					74,135.04
Gross Production					196,419.82
Motor Vehicle Collecti	ons				236,806.03
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	15,212.11
				TOTAL =	1,020,930.15 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	579,177.25 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
282.16	x 77.00 x	1.39		TOTAL =	30,199.58 (4)
ADH	Per Capita	Transp. Factor	r		, ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	811.36		=	76,146.14
		(Weighted ADN	<u>//)</u>		
B. 24,107,010.73	Adjusted District Ass	sessed Valuation /	1000	=	24,107.01
C. Step A (-) Step B				=	52,039.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,040,782.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,650,159.43 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,501,903.43	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,650,159.43 (8)

2022 - 2023

Meighted ADM Full 1st 9 Meeks 340.56 313.20	FOUNDATION AID				County: 10 - CARTE	R District: I074 - FOX
High Year 2022 Weighted ADM 2045 × Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 673,733.46 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 54,062.83 × 75 = 40,547.12 School Land 32,018.84 Gross Production Gro				2022	2023	
High Year		Weighted ADM		Full	1st 9 Weeks	
Note 1,972,13 1,972,13 1,972,13 1,972,13 1,072,13 1				340.56	313.20	
Companies	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 673,733.46 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 673,733.46 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 673,733.46 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 673,733.46 Adjusted Collections (July 2021 through June 2022) = 40,547.12 Adjusted Collections (July 2021 through June 2022) = 40,547.12 Adjusted Collections	Weighted ADM			id Factor -	1,972.13 =	671,628.59 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 54,062.83 x.75	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 54,062.83 x.75 = 40,547.12 School Land 32,018.84 Gross Production 84,490.22 Motor Vehicle Collections 102,312.02 R.E.A. Tax 102,312.02 R.E.A. Tax 105,000 Land 1000 TOTAL 1000 (Amount [1] Less Amount [2]) = 939,904.33 (2) FOUNDATION AID TOTAL 1000 (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 163.71	Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustment	=	673,733.46
School Land 32,018.84 Gross Production 84,490.22 Motor Vehicle Collections 102,312.02 R.E.A. Tax 6,802.67 TOTAL CHARGEABLES TOTAL 939,904.33 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 163,71 x 92.00 x 1.39 TOTAL = 20,935.23 (4) ADH Per Capita Transp. Factor A. 93.85 Incentive Factor 340.56 (Weighted ADM) = 31,961.56 B. 41,597,795.17 Adjusted District Assessed Valuation / 1000 = 41,597.80 C. Step A (-) Step B = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,935.23 (6) Foundation Factor 19,051.06 Recoupments 0.00 (7) Paid to Date 19,051.06 Recoupments 0.00 (7) Paid to Date 19,051.06 Recoupments 0.00 (7) Paid to Date 0.00 (7) Paid to		2021 through June				
Square S	75% of County 4-Mill	Levy		54,062.83	x .75 =	40,547.12
Motor Vehicle Collections 102,312.02 R.E.A. Tax						
R.E.A. Tax	Gross Production					84,490.22
TOTAL CHARGEABLES TOTAL = 939,904.33 (2)		ons				102,312.02
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 163.71						6,802.67
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 163.71	TOTAL CHARGEABL	ES				939,904.33 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 163.71	FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 163.71		Zero if Less Than Zero)			
163.71	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 340.56 (Weighted ADM) B. 41,597,795.17 Adjusted District Assessed Valuation / 1000 = 41,597.80 C. Step A (-) Step B = (9,636.24) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,935.23 (6) Total Adjustments 0.00 (7) Paid to Date 19,051.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation	r Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 340.56 (Weighted ADM) = 31,961.56 B. 41,597,795.17 Adjusted District Assessed Valuation / 1000 = 41,597.80 C. Step A (-) Step B = (9,636.24) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,935.23 (6) Total Adjustments	163.71	x 92.00 x	1.39		TOTAL _	20 935 23 (4)
A. 93.85 Incentive Factor x 340.56	ADH	Per Capita	Transp. Facto	r		20,000.20 (4)
A. 93.85 Incentive Factor x 340.56	CALADY INCENTIVE	AID.				
No.						
B. 41,597,795.17 Adjusted District Assessed Valuation / 1000 = 41,597.80 C. Step A (-) Step B = (9,636.24) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,935.23 (6) Total Adjustments 0.00 (7) Paid to Date 19,051.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x		4)	=	31,961.56
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,935.23 (6) Total Adjustments 0.00 (7) Paid to Date 19,051.06 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	71)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 41,597,795.17	Adjusted District Asse	ssed Valuation /	1000	=	41,597.80
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,935.23 (6) Total Adjustments 0.00 (7) Paid to Date 19,051.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(9,636.24)
Total Adjustments 0.00 (7) Paid to Date 19,051.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	0.00 (5)
Paid to Date 19,051.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	Amount 3 + 4 +	+ 5)	=	20,935.23 (6)
Paid to Date 19,051.06 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	19,051.06	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 20,935.23 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET ST	TATE AID	(Amount 6 + 7)		20,935.23 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 10 - CARTER	District: I077 - DICKSON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,044.17	2,064.35	
High Year	2023				
Weighted ADM	2,064.35	x Foundation A	Aid Factor	1,972.13 =	4,071,166.57 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	998,180.52
2021-2022 Collections (July 2 2022)	2021 through June			-	
75% of County 4-Mill L	_evy		340,710.36	<u>6</u> x .75 =	255,532.77
School Land					199,232.54
Gross Production					528,252.94
Motor Vehicle Collection	ons				636,358.78
R.E.A. Tax					19,659.66
TOTAL CHARGEABLI	ES			TOTAL = _	2,637,217.21 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,433,949.36 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,208.65	x 51.00	1.39		TOTAL =	85,681.20 (4)
ADH	Per Capita	Transp. Facto	or	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,064.35		=	193,739.25
		(Weighted ADN	M)	-	
B. 58,033,751.08	Adjusted District As	sessed Valuation	1000	= _	58,033.75
C. Step A (-) Step B				= _	135,705.50
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	2,714,110.00 (5)
ТОТА	L BASIC STATE AII) (Amount 3 + 4	+ 5)	= _	4,233,740.56 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date		
				3,853,361.34	
		Adjus	Paid to Date	3,853,361.34	

2022 - 2023

FOUNDATION AID			Count	y: 11 - CHEROKEE	District: C010 - LOWREY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			212.43	193.88	
High Year	2022				(.)
Weighted ADM	SUBTRACT CHAR	oundation Aid Fac	ctor	1,972.13 =	418,939.58 (1)
	INCOME	JLADLL			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of	personal property	y tax adjustment	=	103,432.78
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill	Levy	_	15,317.53	x .75 =	11,488.15
School Land					16,843.83
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	93,037.51
				= -	224,802.27 (2)
FOUNDATION AID	`	unt [1] Less Amo	unt [2])	= _	194,137.31 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
89.92	x 88.00 x	1.39		TOTAL =	10,999.01 (4)
ADH	Per Capita Tr	ansp. Factor		-	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	212.43		=	19,936.56
	(We	eighted ADM)		-	
B. 6,353,365.00	Adjusted District Assessed	Valuation / 1000		= .	6,353.37
C. Step A (-) Step B				=	13,583.19
Step C x 20 Mills	= SAL	ARY INCENTIV	E AID	=	271,663.80 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	476,800.12 (6)
		To	otal Adjustments	0.00 (7)	
			Paid to Date	433,955.69	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	
	TOTAL NET STAT	E AID (A	Amount 6 + 7)		476,800.12 (8)
				_	·

2022 - 2023

FOUNDATION AID			County:	11 - CHEROKEE	District: C014 - NORWOOD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			259.87	276.94	
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.13 =	546,161.68 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	116,026.43
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		19,489.56	6 x .75 =	14,617.17
School Land					21,327.93
Gross Production Motor Vehicle Collecti					0.00
R.E.A. Tax	JIIS				0.00 38,618.36
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	190,589.89 (2)
	Zero if Less Than Ze		1/	=	355,571.79 (3)
TRANSPORTATION:	2010 11 2000 111011 20				
) O '(T ('				
	Per Capita x Transportati				
130.56	x 64.00 x			TOTAL =	11,614.62 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	276.94		=	25,990.82
		(Weighted ADN	<u>//)</u>		
B. 7,329,528.00	Adjusted District Ass	essed Valuation /	1000	=	7,329.53
C. Step A (-) Step B				=	18,661.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	373,225.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	740,412.21 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	e 673,863.33	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		740,412.21 (8)

2022 - 2023

FOUNDATION AID		Cou	ınty: 11 - CHEROKEE	District: C021 - WOODALL
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		724.05	690.09	
High Year	2022			
Weighted ADM	724.05 x Four SUBTRACT CHARGE	ndation Aid Factor	1,972.13 =	1,427,920.73 (1)
	INCOME	ABLE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of pe	rsonal property tax adjustm	ent =	98,599.31
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	_evy	52,24	43.51 x .75 =	39,182.63
School Land				57,512.78
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax TOTAL CHARGEABL	EQ		TOTAL	30,416.65
			TOTAL =	225,711.37 (2)
FOUNDATION AID	`	[1] Less Amount [2])	=	1,202,209.36 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor	.)		
325.41	x 33.00 x	1.39	TOTAL =	14,926.56 (4)
ADH	Per Capita Trans	p. Factor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 72	24.05	=	67,952.09
	(Weigh	nted ADM)		
B. 6,224,704.00	Adjusted District Assessed Va	uluation / 1000	=	6,224.70
C. Step A (-) Step B			=	61,727.39
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	1,234,547.80 (5)
ТОТА	L BASIC STATE AID (Amour	nt 3 + 4 + 5)	=	2,451,683.72 (6)
		Total Adjustm	nents 0.00 (7)	
		Paid to	Date 2,231,262.78	
		Recoupm	nents 0.00	
		Adjustment To Paid To	Date 0.00	
	TOTAL NET STATE A	AID (Amount 6 +	7)	2,451,683.72 (8)

2022 - 2023

FOUNDATION AID			County: 11 -	CHEROKEE	District: C026	- SHADY GROVE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			253.93	269.15		
High Year	2023	v Foundation A	id Factor	4 070 4	12	F20 700 70 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	iu Facioi	1,972.1	<u> </u>	530,798.79 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus in	ncreased millage beca	use of personal pr	operty tax adjustment		=	64,803.39
2021-2022 Collections (July 20 2022)	21 through June					, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill Le	vy		20,910.42	2 x .75	=	15,682.82
School Land						22,830.66
Gross Production						0.00
Motor Vehicle Collection	IS					0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL		39,756.08
				TOTAL	=	143,072.95 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])		=	387,725.84 (3)
	Zero if Less Than Zo	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)				
108.88	64.00 x	1.39		TOTAL	=	9,685.96 (4)
ADH	Per Capita	Transp. Factor	r			()
SALARY INCENTIVE A	ID					
A. 93.85	Incentive Factor x	269.15			=	25,259.73
		(Weighted ADM	1)			
B. 3,992,815.00	Adjusted District Ass	sessed Valuation /	1000		=	3,992.82
C. Step A (-) Step B					=	21,266.91
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID		=	425,338.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	822,750.00 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	748,788.1	19	
			Recoupments	0.0	00	
		Adjust	ment To Paid To Date	0.0	00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			822,750.00 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 11 - CHEROKEE	District: C031 - PEGGS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			363.87	376.50	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	1,972.13 =	742,506.95 (1)
	INC	OME			
(Valuations: Up to 11%					
	is increased millage beca	use of personal pr	roperty tax adjustment	= _	105,098.14
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		28,239.03	<u>3</u> x .75 =	21,179.27
School Land					30,781.13
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax				T0T41	88,563.60
TOTAL CHARGEABI	_ES			TOTAL = _	245,622.14 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	496,884.81 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
156.43	x 81.00 x	1.39		TOTAL =	17,612.45 (4)
ADH	Per Capita	Transp. Factor	r		17,012.40
SALARY INCENTIVE	: AID				
A. 93.85	Incentive Factor x	376.50 (Weighted ADM	4)	= _	35,334.53
		(weighted ADIV	vi)		
B. 6,507,625.00	Adjusted District Ass	essed Valuation /	1000	= _	6,507.63
C. Step A (-) Step B				= _	28,826.90
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	576,538.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,091,035.26 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 994,713.42	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,091,035.26 (8)
				_	

2022 - 2023

FOUNDATION AID		County: 11 - CHEROK	KEE District: C034 - GRAND VIEV
		2022 2023	
	Weighted ADM	Full 1st 9 Wee	eks
		877.95 909.44	
High Year	2023		
Weighted ADM	909.44 x Foundation	Aid Factor 1,97	<u>(2.13)</u> = <u>1,793,533.91</u> (1)
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11%	- Down to 11%)		
Adjusted Valuation *plu	s increased millage because of personal រុ	property tax adjustment	= 287,305.34
2021-2022 Collections (July 2022)	2021 through June		
75% of County 4-Mill	Levy	68,233.50 x .75	= 51,175.13
School Land			75,200.55
Gross Production			0.00
Motor Vehicle Collect	ions		0.00
R.E.A. Tax			54,480.62
TOTAL CHARGEABL	.ES	TOTAL	= 468,161.64 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	= 1,325,372.27 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x	Per Capita x Transportation Factor)		
459.13	x 33.00 x 1.39	TOTAL	= 21,060.29 (4)
ADH	Per Capita Transp. Factor	Dr	,
SALARY INCENTIVE	AID		
A. 93.85	Incentive Factor x 909.44		= 85,350.94
	(Weighted AD	M)	
B. 18,206,929.00	Adjusted District Assessed Valuation	/ 1000	= 18,206.93
C. Step A (-) Step B			= 67,144.01
Step C x 20 Mills	= SALARY INC	ENTIVE AID	= 1,342,880.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	2,689,312.76 (6)
		Total Adjustments	0.00 (7)
		Paid to Date 2,449,31	5.88
		Recoupments	0.00
	Adjus	stment To Paid To Date	0.00
	TOTAL NET STATE AID	(Amount 6 + 7)	2,689,312.76 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 11 - CHEROKEE	District: C044 - BRIGGS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			697.51	716.91	
High Year	2023				
Weighted ADM	716.91 SUBTRACT C	x Foundation A	id Factor	1,972.13 =	1,413,839.72 (1)
	INC				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	177,102.71
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		58,203.79	9 x .75 =	43,652.84
School Land					63,931.80
Gross Production					0.00
Motor Vehicle Collectio	ins				0.00
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	51,655.96
				= _	336,343.31 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	= _	1,077,496.41 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
378.60	x 57.00 x	1.39		TOTAL	29,996.48 (4)
ADH	Per Capita	Transp. Facto	r	_	20,000.10 (1)
SALARY INCENTIVE					
		740.04			07.000.00
A. 93.85	Incentive Factor x	716.91 (Weighted ADN	<u>//)</u>	= -	67,282.00
		(vvoiginou / ibii	''')		
B. 11,082,773.00	Adjusted District Ass	essed Valuation /	1000	= _	11,082.77
C. Step A (-) Step B				= _	56,199.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,123,984.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,231,477.49 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 2,030,872.86	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,231,477.49 (8)

2022 - 2023

Weighted ADM	Yeeks 78 972.13 = 763,746.79 (1) = 92,405.10 = 25,718.43 37,371.43 0.00 0.00 60,857.16
High Year 2022 387.27 x Foundation Aid Factor 1	78 972.13 = 763,746.79 (1) = 92,405.10 = 25,718.43
High Year 387.27 x Foundation Aid Factor 1	972.13 = 763,746.79 (1) = 92,405.10 = 25,718.43 37,371.43 0.00 0.00 60,857.16 AL = 216,352.12 (2)
Weighted ADM 387.27 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 34,291.24 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 186.70 x 68.00 x 1.39 TOT ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 387.27 (Weighted ADM) B. 5,696,985.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	= 92,405.10 = 25,718.43 37,371.43 0.00 0.00 60,857.16 AL = 216,352.12 (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 34,291.24 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 186.70 x 68.00 x 1.39 TOT ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 387.27 (Weighted ADM) B. 5,696,985.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	= 92,405.10 = 25,718.43 37,371.43 0.00 0.00 60,857.16 AL = 216,352.12 (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 TOT FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 186.70 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 387.27 (Weighted ADM) B. 5,696,985.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	= 25,718.43 37,371.43 0.00 0.00 60,857.16 AL = 216,352.12 (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	= 25,718.43 37,371.43 0.00 0.00 60,857.16 AL = 216,352.12 (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 TOT FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 186.70 x 68.00 x 1.39 TOT ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 387.27 (Weighted ADM) B. 5,696,985.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	= 25,718.43 37,371.43 0.00 0.00 60,857.16 AL = 216,352.12 (2)
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 387.27 (Weighted ADM) B. 5,696,985.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	$ \begin{array}{rcl} 37,371.43 \\ 0.00 \\ 0.00 \\ 60,857.16 \end{array} $ $ \begin{array}{rcl} & & & & & & \\ & & & & & \\ & & & & & \\ \end{array} $ $ \begin{array}{rcl} & & & & & \\ & & & & \\ \end{array} $ $ \begin{array}{rcl} & & & & & \\ & & & & \\ \end{array} $ $ \begin{array}{rcl} & & & & \\ & & & & \\ \end{array} $ $ \begin{array}{rcl} & & & & \\ & & & & \\ \end{array} $ $ \begin{array}{rcl} & & & & \\ \end{array} $ $ \begin{array}{rcl} & & & & \\ \end{array} $ $ \begin{array}{rcl} & & & & \\ \end{array} $ $ \begin{array}{rcl} & & & & \\ \end{array} $ $ \begin{array}{rcl} & & & & \\ \end{array} $ $ \begin{array}{rcl} & & & \\ \end{array} $
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 186.70 x 68.00 x 1.39 TOT ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 387.27 (Weighted ADM) B. 5,696,985.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	$ \begin{array}{rcl} 37,371.43 \\ 0.00 \\ 0.00 \\ 60,857.16 \end{array} $ $ \begin{array}{rcl} & & & & & & \\ & & & & & \\ & & & & & \\ \end{array} $ $ \begin{array}{rcl} & & & & & \\ & & & & \\ \end{array} $ $ \begin{array}{rcl} & & & & & \\ & & & & \\ \end{array} $ $ \begin{array}{rcl} & & & & \\ & & & & \\ \end{array} $ $ \begin{array}{rcl} & & & & \\ & & & & \\ \end{array} $ $ \begin{array}{rcl} & & & & \\ \end{array} $ $ \begin{array}{rcl} & & & & \\ \end{array} $ $ \begin{array}{rcl} & & & & \\ \end{array} $ $ \begin{array}{rcl} & & & & \\ \end{array} $ $ \begin{array}{rcl} & & & & \\ \end{array} $ $ \begin{array}{rcl} & & \\ \end{array} $
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 186.70 x 68.00 x 1.39 TOT ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 387.27 (Weighted ADM) B. 5,696,985.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	$ \begin{array}{rcl} 0.00 \\ 0.00 \\ 60,857.16 \end{array} $ $ \begin{array}{rcl} & & & & & & \\ & & & & & \\ & & & & & \\ \end{array} $ $ \begin{array}{rcl} & & & & & \\ & & & & \\ \end{array} $ $ \begin{array}{rcl} & & & & \\ & & & & \\ \end{array} $ $ \begin{array}{rcl} & & & & \\ & & & \\ \end{array} $ $ \begin{array}{rcl} & & & & \\ \end{array} $ $ \begin{array}{rcl} & & & & \\ \end{array} $ $ \begin{array}{rcl} & & \\ \end{array} $
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 186.70	$\begin{array}{c} 0.00 \\ 60,857.16 \end{array}$ $= 216,352.12 (2)$
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 186.70	60,857.16 AL = 216,352.12 (2)
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 186.70	AL = 216,352.12 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 186.70	= 216,352.12 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 186.70	= 547,394.67 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 186.70	
(Average Daily Haul x Per Capita x Transportation Factor) 186.70	
186.70 x 68.00 x 1.39 TOT ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 387.27 (Weighted ADM) B. 5,696,985.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Adjusted District Assessed Valuation / 1000	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 387.27 (Weighted ADM) B. 5,696,985.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	
SALARY INCENTIVE AID A. 93.85 Incentive Factor x 387.27 (Weighted ADM) B. 5,696,985.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	AL = 17,646.88 (4)
A. 93.85 Incentive Factor x 387.27 (Weighted ADM) B. 5,696,985.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	
(Weighted ADM) B. 5,696,985.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	
B. 5,696,985.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	= 36,345.29
C. Step A (-) Step B	
	= 5,696.99
Step C x 20 Mills = SALARY INCENTIVE AID	= 30,648.30
	612,966.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,178,007.55 (6)
Total Adjustments	0.00 (7)
Paid to Date1,072	0.00 (7)
Recoupments	0.00 (7) 110.17
Adjustment To Paid To Date	
TOTAL NET STATE AID (Amount 6 + 7)	110.17

2022 - 2023

FOUNDATION AID			С	ounty: 11 - CHEROKE	E District: I006 - KEYS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,209.36	1,186.74	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLECOME	id Factor	1,972.13 =	2,385,015.14 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	operty tax adjustment	=	648,184.75
2021-2022 Collections (July 2 2022)	2021 through June			_	0.10,10.1.70
75% of County 4-Mill L	Levy		96,006.68	<u>8</u> x .75 =	72,005.01
School Land					104,378.18
Gross Production					0.00
Motor Vehicle Collection	ons				333,385.38
R.E.A. Tax					182,640.87
TOTAL CHARGEABL	ES			TOTAL =	1,340,594.19 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,044,420.95 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
643.17		x 1.39		TOTAL	
ADH	Per Capita	Transp. Facto		=	50,958.36 (4)
AUN	Per Capita	Transp. Facto			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,209.36			
		1,209.30		=	113,498.44
		(Weighted ADN	1)	=	113,498.44
B. 41,683,907.00	Adjusted District As	(Weighted ADN		=	113,498.44 41,683.91
B. 41,683,907.00 C. Step A (-) Step B	Adjusted District As	(Weighted ADN		_	<u> </u>
	Adjusted District As	(Weighted ADN	1000	=	41,683.91
C. Step A (-) Step B Step C x 20 Mills		(Weighted ADM sessed Valuation /	1000 ENTIVE AID	=	41,683.91 71,814.53
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= = =	41,683.91 71,814.53 1,436,290.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= = =	41,683.91 71,814.53 1,436,290.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5)	= = = s(7)	41,683.91 71,814.53 1,436,290.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= = = ss(7) e	41,683.91 71,814.53 1,436,290.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation / SALARY INCE) (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	= = = = s	41,683.91 71,814.53 1,436,290.60 (5)

2022 - 2023

FOUNDATION AID			Coun	ty: 11 - CHEROKEE	District: I016 - HULBERT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			942.61	959.52	
High Year	2023				
Weighted ADM	959.52 SUBTRACT CH	Foundation A	id Factor	1,972.13 =	1,892,298.18 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal p	roperty tax adjustment	=	290,201.01
2021-2022 Collections (July 2 2022)	2021 through June			-	
75% of County 4-Mill L	evy		72,966.93	<u>3</u> x .75 =	54,725.20
School Land					79,559.74
Gross Production					0.00
Motor Vehicle Collection	ons				254,141.78
R.E.A. Tax					108,190.48
TOTAL CHARGEABLE	ES .			TOTAL =	786,818.21 (2)
FOUNDATION AID T	TOTAL (Amount [1] Less	s Amount [2])	=	1,105,479.97 (3)
	Zero if Less Than Zero	0		-	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
498.17	x 59.00 x	1.39		TOTAL =	40,854.92 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	959.52		=	90,050.95
	_	(Weighted ADN	<u>//)</u>	-	<u> </u>
B. 18,355,535.00	Adjusted District Asse	ssed Valuation /	1000	=	18,355.54
C. Step A (-) Step B				=	71,695.41
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	1,433,908.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,580,243.09 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,348,326.91	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			County:	11 - CHEROKEE	District: I035 - TAHLEQUAH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			5,959.57	6,158.16	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.13 =	12,144,692.08 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	1,812,738.70
2021-2022 Collections (July 2 2022)	2021 through June				1,012,100.10
75% of County 4-Mill L	Levy		468,824.54	<u>4</u> x .75 =	351,618.41
School Land					512,217.47
Gross Production					0.00
Motor Vehicle Collection	ons				1,636,322.50 151,392.50
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID		(Amount [1] Less	Amount [2]	=	, , , , , , , , , , , , , , , , , , , ,
FOUNDATION AID			Amount [2])	=	7,680,402.50 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
2,723.87	x 55.00	1.39		TOTAL	208,239.86 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	-		=	577,943.32
		(Weighted ADM	1)		
B. 117,026,385.00	Adjusted District As	sessed Valuation /	1000	=	117,026.39
C. Step A (-) Step B				=	460,916.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,218,338.60 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	17,106,980.96 (6)
			Total Adjustments	s <u>0.00</u> (7)
			Paid to Date	e 15,570,189.68	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		17,106,980.96 (8)

2022 - 2023

FOUNDATION AID		County: 11 -	CHEROKEE Distri	ct: T001 - CHEROK	EE IMMERSION CHARTER
			2022	2023	
	Weighted ADM		Full 150.67	1st 9 Weeks 162.37	
High Year	2023				
Weighted ADM	162.37	x Foundation A	aid Factor	1,972.13 =	320,214.75 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause 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	x .75 =	0.00
School Land				-	0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES .			TOTAL =	0.00 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	s Amount [2])	=	320,214.75 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
0.00	x 0.00	x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	162.37		=	15,238.42
		(Weighted ADN	<i>M</i>)		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	15,238.42
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	304,768.40 (5)
TOTAL	L BASIC STATE AII	O (Amount 3 + 4	+ 5)	=	624,983.15 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	568,786.49	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		624,983.15 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 12 - CHOCTAW	District: I001 - BOSWELL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			601.79	625.46	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	1,972.13 =	1,233,488.43 (1)
(Valuations: Up to 11% - Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment		
2021-2022 Collections (July 2022)			opony tan dajaonioni	= .	149,959.59
75% of County 4-Mill Le	evy		48,372.25	5 x .75 =	36,279.19
School Land				_	43,572.46
Gross Production					0.00
Motor Vehicle Collectio	ns				139,254.43
R.E.A. Tax					97,198.94
TOTAL CHARGEABLE	S			TOTAL =	466,264.61 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	767,223.82 (3)
	Zero if Less Than Ze	ero			· ,
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
199.05	x 92.00 x	1.39		TOTAL =	25,454.51 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	625.46		=	58,699.42
		(Weighted ADN	<u>//)</u>		
B. 8,960,387.14	Adjusted District Ass	sessed Valuation /	1000	= .	8,960.39
C. Step A (-) Step B				=	49,739.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	994,780.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,787,458.93 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,626,786.93	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,787,458.93 (8)

2022 - 2023

FOUNDATION AID		County: 12	- CHOCTAW	District: I002 - FORT TOWSON
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		570.57	604.25	
High Year	2023			
Weighted ADM	SUBTRACT CHARGEAB	on Aid Factor L E	1,972.13	3 = 1,191,659.55 (1)
	INCOME			
(Valuations: Up to 11% -	,	al property toy adjustment		
	increased millage because of person	iai property tax adjustment		= 384,644.40
2021-2022 Collections (July 20 2022)	021 through June			
75% of County 4-Mill Le	evy	52,534.12	x .75	= 39,400.59
School Land				46,802.53
Gross Production				0.00
Motor Vehicle Collectio	ns			149,523.16
R.E.A. Tax				205,557.70
TOTAL CHARGEABLE	S		TOTAL	= 825,928.38 (2)
FOUNDATION AID T	OTAL (Amount [1]	Less Amount [2])		= 365,731.17 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Pe	er Capita x Transportation Factor)			
245.57	x 92.00 x 1.39		TOTAL	= 31,403.49 (4)
ADH	Per Capita Transp. F			(4)
SALARY INCENTIVE A				
A. 93.85	Incentive Factor x 604.2	5		= 56,708.86
A. 00.00	(Weighted			
D 04 400 042 00				= 24,499.64
B. 24,499,643.00	Adjusted District Assessed Valua	1011 / 1000		
C. Step A (-) Step B	041.457/			= 32,209.22
•		NCENTIVE AID		= 644,184.40 (5)
TOTAL	. BASIC STATE AID (Amount 3	+ 4 + 5)		= 1,041,319.06 (6)
		Total Adjustments	0.00	n /7\
				<u>0</u> (7)
		Paid to Date	947,792.94	_
		Recoupments	0.00	_
		djustment To Paid To Date	0.00	-
	TOTAL NET STATE AID	(Amount 6 + 7)		1,041,319.06 (8)

2022 - 2023

FOUNDATION AID				County: 12 - CHOCTAW	District: I004 - SOPER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			590.38	581.45	
High Year	2022				
Weighted ADM	SUBTRACT CH		id Factor	1,972.13 =	1,164,306.11 (1)
(Valuations: Up to 11%					
	s increased millage becau	ise of personal pr	roperty tax adjustme	nt =	113,343.49
2021-2022 Collections (July 2022)	2021 through June				110,040.49
75% of County 4-Mill	Levy		58,115	5.03 x .75 =	43,586.27
School Land					51,709.12
Gross Production					0.00
Motor Vehicle Collecti	ons				165,178.89
R.E.A. Tax	F.C.			TOTAL	76,029.65
TOTAL CHARGEABL				TOTAL =	449,847.42 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	714,458.69 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
288.56	x 84.00 x	1.39		TOTAL =	33,692.27 (4)
ADH	Per Capita	Transp. Facto	r	_	()
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	590.38		=	55,407.16
7.11 00.00		(Weighted ADN	<u>//)</u>	_	33,
B. 6,506,296.65	Adjusted District Asse	essed Valuation /	1000	=	6,506.30
C. Step A (-) Step B				=	48,900.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	978,017.20 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,726,168.16 (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to D	Pate 1,571,001.18	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To D	oate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,726,168.16 (8)

2022 - 2023

FOUNDATION AID				County: 12 - CHOCTAW	District: I039 - HUGO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,997.41	2,103.25	
High Year	2023				
Weighted ADM	2,103.25	x Foundation A HARGEABLE	id Factor	1,972.13 =	4,147,882.42 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	724,271.83
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		182,448.0	<u>)1</u> x .75 =	136,836.01
School Land					163,127.82
Gross Production					0.00
Motor Vehicle Collection	ns				521,196.24
R.E.A. Tax					180,128.23
TOTAL CHARGEABLE	S			TOTAL =	1,725,560.13 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,422,322.29 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	on Factor)			
808.50	x 73.00 x	1.39		TOTAL =	82,038.50 (4)
ADH	Per Capita	Transp. Factor	r		, ,
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	2,103.25		=	197,390.01
		(Weighted ADM	1)		
B. 45,927,193.00	Adjusted District Ass	essed Valuation /	1000	=	45,927.19
C. Step A (-) Step B				=	151,462.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,029,256.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	5,533,617.19 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 5,036,261.67	
			Recoupment	es 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,533,617.19 (8)

2022 - 2023

FOUNDATION AID			County	: 13 - CIMARRON	District: I002 - BOISE CITY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			638.38	632.84	
High Year	2022				
Weighted ADM	638.38 SUBTRACT CI		id Factor	1,972.13 =	1,258,968.35 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	1,016,548.63
2021-2022 Collections (July 2 2022)	021 through June				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	evy		231,600.23	<u>3</u> x .75 =	173,700.17
School Land					45,927.89
Gross Production					29,584.59
Motor Vehicle Collection	ins				146,715.03
R.E.A. Tax					323,978.80
TOTAL CHARGEABLE	S			TOTAL =	1,736,455.11 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
76.25	x 167.00 x	1.39		TOTAL =	17,699.91 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	638.38		=	59,911.96
		(Weighted ADM	<u>//)</u>		
B. 58,842,249.93	Adjusted District Asse	essed Valuation /	1000	=	58,842.25
C. Step A (-) Step B				=	1,069.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	21,394.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	39,094.11 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	35,691.94	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		39,094.11 (8)

2022 - 2023

FOUNDATION AID			County: 13 - CIMARRON	N District: I010 - FELT
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		199.36	212.98	
High Year	2023			
Weighted ADM	212.98 x Foundation		1,972.13 =	420,024.25 (1)
	SUBTRACT CHARGEABLE INCOME	•		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	t =	94,566.42
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	55,508.5	53 x .75 =	41,631.40
School Land				11,196.35
Gross Production				7,188.51
Motor Vehicle Collecti	ons			35,776.10
R.E.A. Tax				75,369.17
TOTAL CHARGEABL	ES		TOTAL =	265,727.95 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	154,296.30 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
79.12	x 167.00 x 1.39		TOTAL =	18,366.13 (4)
ADH	Per Capita Transp. Fact			
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 212.98		=	19,988.17
	(Weighted AD	DM)		
B. 5,409,978.46	Adjusted District Assessed Valuation	1/1000	=	5,409.98
C. Step A (-) Step B			=	14,578.19
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	291,563.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	=	464,226.23 (6)
		Total Adjustmen	ts <u>0.00</u> (7)	
		Paid to Da	te 422,513.70	
		Recoupmen	ts 0.00	
	Adju	stment To Paid To Da	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		464,226.23 (8)

2022 - 2023

FOUNDATION AID		County: 1	4 - CLEVELAND	District: C016 - ROBIN HILL
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		568.01	536.51	
High Year	2022			
Weighted ADM	SUBTRACT CHARGEABLE	Aid Factor	1,972.13 =	1,120,189.56 (1)
	INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	158,958.39
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	93,971.01	_ x .75 =	70,478.26
School Land				56,019.76
Gross Production				0.00
Motor Vehicle Collect	ons			0.00
R.E.A. Tax				40,519.74
TOTAL CHARGEABL	ES		TOTAL =	325,976.15 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	794,213.41 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
310.77	x 33.00 x 1.39		TOTAL =	14,255.02 (4)
ADH	Per Capita Transp. Factor	or		``
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 568.01		=	53,307.74
	(Weighted AD	M)		
B. 9,645,533.21	Adjusted District Assessed Valuation	/ 1000	=	9,645.53
C. Step A (-) Step B			=	43,662.21
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	873,244.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	1,681,712.63 (6)
		Total Adjustments	0.00 (7	7)
		Paid to Date	1,530,539.40	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,681,712.63 (8)

2022 - 2023

2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 5,949,477.04 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) 9,087.93 x 33.00 x 1.39 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 39,195.55 (Weighted ADM) B. 1,369,677,791.96 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	AND District: 1002 - MOORE
1,972.13 1,972.13	
High Year 39,195.55 x Foundation Aid Factor 1,972.13	
Velighted 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 5,949,477.04 × .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) 9,087.93 x 33.00 x 1.39 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 39,195.55 (Weighted ADM) B. 1,369,677,791.96 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	
(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	77,298,720.02 (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 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) 9,087.93 x 33.00 x 1.39 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 39,195.55 (Weighted ADM) B. 1,369,677,791.96 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	
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 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,087.93 x 33.00 x 1.39 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 39,195.55 (Weighted ADM) B. 1,369,677,791.96 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy	= 22,042,095.98
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) 9,087.93 x 33.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 39,195.55 (Weighted ADM) B. 1,369,677,791.96 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	
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) 9,087.93 x 33.00 x 1.39 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 39,195.55 (Weighted ADM) B. 1,369,677,791.96 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	4,462,107.78
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) 9,087.93 x 33.00 x 1.39 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 39,195.55 (Weighted ADM) B. 1,369,677,791.96 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	3,558,277.58
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) 9,087.93	67,354.36
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,087,93	11,367,162.84
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,087.93 x 33.00 x 1.39 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 39,195.55 (Weighted ADM) B. 1,369,677,791.96 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	464,061.87
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,087.93 x 33.00 x 1.39 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 39,195.55 (Weighted ADM) B. 1,369,677,791.96 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	41,961,060.41 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,087.93	35,337,659.61 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 9,087.93	
9,087.93	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 39,195.55 (Weighted ADM) B. 1,369,677,791.96 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	
SALARY INCENTIVE AID A. 93.85 Incentive Factor x 39,195.55 (Weighted ADM) B. 1,369,677,791.96 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 416,863.35 (4)
A. 93.85 Incentive Factor x 39,195.55 (Weighted ADM) B. 1,369,677,791.96 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	``
(Weighted ADM) B. 1,369,677,791.96 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	
(Weighted ADM) B. 1,369,677,791.96 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,678,502.37
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	1,369,677.79
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	2,308,824.58
	46,176,491.60 (5)
Total Adjustments 0.00	81,931,014.56 (6)
Total Adjustments 0.00	
	7)
Paid to Date74,557,411.28	
Recoupments 0.00	
Adjustment To Paid To Date 0.00	
TOTAL NET STATE AID (Amount 6 + 7)	81,931,014.56 (8)

2022 - 2023

Neighted ADM Neig	FOUNDATION AID			Count	ty: 14 - CLEVELAND	District: I029 - NORMAN
Figh Year 2023 26.496.89 x Foundation Aid Factor 1,972.13 52,255,311.68 (1)				2022	2023	
High Year 2023 26,496.89 x Foundation Aid Factor 1,972.13 52,255,311.68 (1)		Weighted ADM		Full	1st 9 Weeks	
Note 1,972.13 1,				25,595.43	26,496.89	
Companies	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 18,068,206.73 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 18,068,206.73 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 18,068,206.73 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 18,068,206.73 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 18,068,206.73 Adjusted Collections (July 2021 through June 2022) = 2,707,459.83 Adjusted Collections (July 2021 through June 21,67,688.47 Adjusted Collections (July 2021 through June 21,6925,840.19 Adjusted Collections (July 2021 through June 21,69	Weighted ADM			id Factor	1,972.13 =	52,255,311.68 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 3,609,946.44 x.75 = 2,707,459.83 2,167,888.47 40,940.80	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 3,609,946.44 x.75 = 2,707,459.83 School Land Gross Production 40,940.80 Motor Vehicle Collections R.E.A. Tax 40,940.80 TOTAL CHARGEABLES TOTAL 30,328,143.10 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 21,927,168.58 (3) **TRANSPORTATION** TRANSPORTATION** (Amount [1] Less Amount [2]) = 21,927,168.58 (3) **TRANSPORTATION** ADH Per Capita x Transportation Factor) 9,947.27 x 33.00 x 1.39 TOTAL = 456,281.27 (4) **ADH Per Capita Transportation** **ADH Per Capita Transp. Factor* **SALARY INCENTIVE AID** A. 93.85 Incentive Factor x 26,496.89 = 2,486,733.13 (Weighted ADM) B. 1,138,908,053.42 Adjusted District Assessed Valuation / 1000 = 1,138,908.05 **C. Step A (-) Step B = 3ALARY INCENTIVE AID** Step C x 20 Mills = SALARY INCENTIVE AID** **Total Adjustments	Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	18,068,206.73
School Land Cross Production Cross Production		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill I	_evy		3,609,946.4	<u>4</u> x .75 =	2,707,459.83
Motor Vehicle Collections R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 21,927,168.58 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,947.27 x 33.00 x 1.39 TOTAL = 456,281.27 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 26,496.89		F.C.			TOTAL	416,807.08
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,947.27 x 33.00 x 1.39 TOTAL = 456,281.27 (4) ADH						30,328,143.10 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,947.27	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	21,927,168.58 (3)
Average Daily Haul x Per Capita x Transportation Factor 9,947.27 x 33.00 x 1.39 TOTAL = 456,281.27 (4)		Zero if Less Than Z	ero			
9,947.27 x 33.00 x 1.39 TOTAL = 456,281.27 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 26,496.89	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 26,496.89 = 2,486,733.13 (Weighted ADM) B. 1,138,908,053.42 Adjusted District Assessed Valuation / 1000 = 1,138,908.05 C. Step A (-) Step B = 1,347,825.08 Step C x 20 Mills = SALARY INCENTIVE AID = 26,956,501.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 49,339,951.45 (6) Total Adjustments 0.00 (7) Paid to Date 44,907,795.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
A. 93.85 Incentive Factor x 26,496.89 = 2,486,733.13 B. 1,138,908,053.42 Adjusted District Assessed Valuation / 1000 = 1,138,908.05 C. Step A (-) Step B = 1,347,825.08 Step C x 20 Mills = SALARY INCENTIVE AID = 26,956,501.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 49,339,951.45 (6) Total Adjustments 0.00 (7) Paid to Date 44,907,795.10 Recoupments 0.00 (Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) (7) Adjustment To Paid To Date 0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	9,947.27	x 33.00	x 1.39		TOTAL =	456,281.27 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r	_	
No. No.	SALARY INCENTIVE	AID				
B. 1,138,908,053.42 Adjusted District Assessed Valuation / 1000 = 1,138,908.05 C. Step A (-) Step B = 1,347,825.08 Step C x 20 Mills = SALARY INCENTIVE AID = 26,956,501.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 49,339,951.45 (6) Total Adjustments 0.00 (7) Paid to Date 44,907,795.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	26,496.89		=	2,486,733.13
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 26,956,501.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 49,339,951.45 (6) Total Adjustments 0.00 (7) Paid to Date 44,907,795.10 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,956,501.60 (5) Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 1,138,908,053.42	Adjusted District As	sessed Valuation /	1000	= _	1,138,908.05
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 49,339,951.45 (6) Total Adjustments 0.00 (7) Paid to Date 44,907,795.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	1,347,825.08
Total Adjustments 0.00 (7) Paid to Date 44,907,795.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	26,956,501.60 (5)
Paid to Date 44,907,795.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	49,339,951.45 (6)
Paid to Date 44,907,795.10 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 44,907,795.10	
				Recoupments	s0.00	
TOTAL NET STATE AID (Amount 6 + 7) 49,339,951.45 (8)			Adjust	tment To Paid To Date	e <u>0.00</u>	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	49,339,951.45 (8)

2022 - 2023

FOUNDATION AID	Col	inty: 14 - CLEVELAND	District: I040 - NOBLE
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	4,868.77	4,964.30	
High Year 2023			
Weighted ADM 4,964.30 x Foundation Aid Fact SUBTRACT CHARGEABLE	ctor	1,972.13 =	9,790,244.96 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property	y tax adjustment	=	1,621,067.60
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	698,371.2	9 x .75 =	523,778.47
School Land			416,410.21
Gross Production			7,895.63
Motor Vehicle Collections			1,330,056.94
R.E.A. Tax		TOTAL	403,988.22
TOTAL CHARGEABLES		=	4,303,197.07 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amou	unt [2])	=	5,487,047.89 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
2,597.03 x 33.00 x 1.39		TOTAL =	119,125.77 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 4,964.30		=	465,899.56
(Weighted ADM)			
B. 102,275,558.49 Adjusted District Assessed Valuation / 1000		=	102,275.56
C. Step A (-) Step B		=	363,624.00
Step C x 20 Mills = SALARY INCENTIV	E AID	=	7,272,480.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	12,878,653.66 (6)
To	otal Adjustment	0.00 (7)	
	Paid to Date	e 11,720,770.47	
	Recoupment	s	
Adjustment	To Paid To Date	e 0.00	
TOTAL NET STATE AID (A	Amount 6 + 7)		12,878,653.66 (8)

2022 - 2023

FOUNDATION AID			County: 1	14 - CLEVELAND	District: I057 - LEXINGTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,602.76	1,608.90	
High Year	2023				
Weighted ADM	1,608.90 SUBTRACT C	x Foundation A	id Factor	1,972.13 =	3,172,959.96 (1)
		OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	432,066.66
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		243,163.29	x .75 =	182,372.47
School Land					145,504.39
Gross Production					2,753.35
Motor Vehicle Collection	ons				464,836.75
R.E.A. Tax					181,026.11
TOTAL CHARGEABLE	ES .			TOTAL =	1,408,559.73 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	Amount [2])	=	1,764,400.23 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
644.93	x 55.00 x	1.39		TOTAL =	49,304.90 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,608.90		=	150,995.27
		(Weighted ADN	<u>//)</u>		
B. 26,106,746.99	Adjusted District Ass	sessed Valuation /	1000	=	26,106.75
C. Step A (-) Step B				=	124,888.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,497,770.40 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,311,475.53 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	3,923,955.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			County:	14 - CLEVELAND	District: I070 - LITTLE AXE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,838.49	1,900.72	
High Year	2023	Essadation A	M. Fastan	4 070 40	0.740.400.00 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.13 =	3,748,466.93 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	492,322.92
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	vy		283,649.05	<u>5</u> x .75 =	212,736.79
School Land					170,389.56
Gross Production					3,216.98
Motor Vehicle Collection	NS .				544,440.82
R.E.A. Tax TOTAL CHARGEABLES	3			TOTAL	201,274.62
				TOTAL =	1,624,381.69 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	2,124,085.24 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
1,061.76	x 33.00 x	1.39		TOTAL =	48,702.93 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	1,900.72		=	178,382.57
		(Weighted ADN	<u>//)</u>		
B. 31,378,297.10	Adjusted District Ass	sessed Valuation /	1000	=	31,378.30
C. Step A (-) Step B				=	147,004.27
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	2,940,085.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	5,112,873.57 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,653,320.38	
			Recoupments	0.00	
		Adius	tmant Ta Baid Ta Bata	0.00	
		Aujus	tment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			County	/: 15 - COAL	District: C004	- COTTONWOOD
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks	;	
			308.09	316.25		
High Year	2023					
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.	<u>13</u> =	623,686.11 (1)
(Valuations: Up to 11%						
Adjusted Valuation *plus	,	ause of personal pr	operty tax adjustment		=	104,341.85
2021-2022 Collections (July 2 2022)	2021 through June					104,341.00
75% of County 4-Mill L	evy		89,086.01	x .75	=	66,814.51
School Land						23,607.51
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax						16,154.09
TOTAL CHARGEABL	ES .			TOTAL	=	210,917.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	412,768.15 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	er Capita x Transportat	ion Factor)				
114.07	x 73.00 x	1.39		TOTAL	=	11,574.68 (4)
ADH	Per Capita	Transp. Factor				(1)
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	316.25			=	29,680.06
7.11 00.000		(Weighted ADM	1)			
B. 6,417,088.16	Adjusted District As	sessed Valuation /	1000		=	6,417.09
C. Step A (-) Step B					=	23,262.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	465,259.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	889,602.23 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	809,638.8	89	
			Recoupments	0.0	00	
		Adjust	ment To Paid To Date	0.0	00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			889,602.23 (8)

2022 - 2023

FOUNDATION AID			C	County: 15 - COAL	District: I001 - COALGATE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,387.58	1,433.81	
High Year	2023			4 070 40	0.007.050.70 (4)
Weighted ADM	3,433.81 SUBTRACT C		ld Factor	1,972.13 =	2,827,659.72 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	1,575,598.67
2021-2022 Collections (July 2022)	021 through June				
75% of County 4-Mill Le	evy		348,345.3	4 x .75 =	261,259.01
School Land					94,496.64
Gross Production					1,065,121.59
Motor Vehicle Collectio	ns				301,850.29
R.E.A. Tax TOTAL CHARGEABLE	:Q			TOTAL	252,971.98
				TOTAL =	3,551,298.18 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
511.26	x 92.00 x	1.39		TOTAL =	65,379.93 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	AID			. —	
A. 93.85	Incentive Factor x	1,433.81		=	134,563.07
		(Weighted ADM	1)		
B. 101,175,478.29	Adjusted District Ass	essed Valuation /	1000	=	101,175.48
C. Step A (-) Step B				=	33,387.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	667,751.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	733,131.73 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 667,410.86	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		733,131.73 (8)

2022 - 2023

		County: 15 - CO	AL District: I002 - TUPELO
	2022	2023	
Weighted ADM	Full 549.24	1st 9 Weeks 483.01	
High Year 2022			
Weighted ADM 549.24 x Foundation Aid Factor		1,972.13 =	1,083,172.68 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	c adjustment	=	264,447.83
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	125,919.95	x .75 =	94,439.96
School Land			34,077.42
Gross Production			383,985.70
Motor Vehicle Collections			108,857.07
R.E.A. Tax			117,229.94
TOTAL CHARGEABLES		TOTAL =	1,003,037.92 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [[2])	=	80,134.76 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
153.55 x 92.00 x 1.39		TOTAL =	19,635.97 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 549.24		=	51,546.17
(Weighted ADM)			
B. 16,332,161.71 Adjusted District Assessed Valuation / 1000		=	16,332.16
C. Step A (-) Step B		=	35,214.01
Step C x 20 Mills = SALARY INCENTIVE A	AID	=	704,280.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	804,050.93 (6)
Total	Adjustments	0.00 (7)
	Paid to Date	731,861.42	
R	Recoupments	0.00	
Adjustment To	Paid To Date	0.00	
TOTAL NET STATE AID (Amo	ount 6 + 7)		804,050.93 (8)

2022 - 2023

FOUNDATION AID		County: 16 - COMANCH	IE District: C04	8 - FLOWER MOUND
		2022 202	23	
	Weighted ADM	Full 1st 9 V	Veeks	
		555.60 566.	.55	
High Year	2023			
Weighted ADM	566.55 x Foundation		<u>,972.13</u> =	1,117,310.25 (1)
	INCOME	-		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	216,453.26
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	Levy	51,139.28 x .75	=	38,354.46
School Land				49,866.07
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax TOTAL CHARGEABL	ES	ТОТ	-Δ1	402.01
			=	305,075.80 (2)
FOUNDATION AID		ess Amount [2])	=	812,234.45 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
322.16	x 33.00 x 1.39	тот	'AL =	14,777.48 (4)
ADH	Per Capita Transp. Fac	etor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 566.55		=	53,170.72
	(Weighted A	DM)		
B. 13,919,823.96	Adjusted District Assessed Valuatio	n / 1000	=	13,919.82
C. Step A (-) Step B			=	39,250.90
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	785,018.00 (5)
ТОТА	L BASIC STATE AID (Amount 3 +	4 + 5)	=	1,612,029.93 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date 1,467	,127.58	
		Recoupments	0.00	
	Adj	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	— —	1,612,029.93 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 16 - COMANCHE	District: C049 - BISHOP
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			937.16	902.95	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLECOME	id Factor	1,972.13 =	1,848,201.35 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	operty tax adjustment	=	251,483.13
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill I	Levy		75,550.85	<u>5</u> x .75 =	56,663.14
School Land					77,925.02
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	354.56
				= _	386,425.85 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	1,461,775.50 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
492.69	x 33.00	x 1.39		TOTAL =	22,599.69 (4)
ADH	Per Capita	Transp. Facto	<u></u> r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	937.16		=	87,952.47
		(Weighted ADN	1)	_	
B. 16,287,767.67	Adjusted District As	sessed Valuation /	1000	= _	16,287.77
C. Step A (-) Step B					71,664.70
				= _	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= -	1,433,294.00 (5)
	= L BASIC STATE AII			_	
				= _	1,433,294.00 (5)
				= _ = _	1,433,294.00 (5)
			- 5)	= = ss(7)	1,433,294.00 (5)
			- 5) Total Adjustments	= = ss(7) =	1,433,294.00 (5)
		O (Amount 3 + 4 +	- 5) Total Adjustments Paid to Date	= = 5s	1,433,294.00 (5)

2022 - 2023

FOUNDATION AID			Cou	ınty: 16 - COMANCHE	District: I001 - CACHE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,159.29	3,315.36	
High Year	2023				
Weighted ADM	3,315.36	x Foundation A	id Factor	1,972.13 =	6,538,320.92 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	1,558,590.78
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		292,451.13	<u>3</u> x .75 =	219,338.35
School Land					299,430.84
Gross Production					2,678.20
Motor Vehicle Collection	ns				956,484.98
R.E.A. Tax					138,962.13
TOTAL CHARGEABLE	:S			TOTAL =	3,175,485.28 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	3,362,835.64 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
1,528.38	x 57.00	1.39		TOTAL =	121,093.55 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	3,315.36		=	311,146.54
		(Weighted ADM	1)		
B. 99,463,355.40	Adjusted District As	sessed Valuation /	1000	=	99,463.36
C. Step A (-) Step B				=	211,683.18
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,233,663.60 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	7,717,592.79 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	7,024,065.31	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,717,592.79 (8)

2022 - 2023

FOUNDATION AID			County:	16 - COMANCHE	District: I002 - INDIAHOMA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			361.20	342.69	
High Year	2022				-
Weighted ADM	361.20 x Fou	ndation Aid Factor		1,972.13 =	712,333.36 (1)
	INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of pe	ersonal property tax	c adjustment	=	109,274.07
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		28,768.01	_ x .75 =	21,576.01
School Land					29,437.29
Gross Production					263.40
Motor Vehicle Collection	ons				94,030.88
R.E.A. Tax TOTAL CHARGEABLI	=9			TOTAL	85,777.48
			:01)	=	340,359.13 (2)
FOUNDATION AID		t [1] Less Amount [[2])	=	371,974.23 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Facto	r)			
72.98	x 128.00 x	1.39		TOTAL =	12,984.60 (4)
ADH	Per Capita Trans	sp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x 3	61.20		=	33,898.62
	(Weig	hted ADM)			
B. 6,286,492.37	Adjusted District Assessed Va	aluation / 1000		=	6,286.49
C. Step A (-) Step B				=	27,612.13
Step C x 20 Mills	= SALAF	RY INCENTIVE A	AID	=	552,242.60 (5)
TOTA	L BASIC STATE AID (Amou	nt 3 + 4 + 5)		=	937,201.43 (6)
		Total	Adjustments	0.00 (7)	
			Paid to Date	852,968.31	
		R	Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	AID (Amo	ount 6 + 7)		937,201.43 (8)

2022 - 2023

FOUNDATION AID			County	: 16 - COMANCHE	District: I003 - STERLING
			2022	2023	
	Weighted ADM		Full 550.64	1st 9 Weeks 552.69	
High Year	2023				
Weighted ADM	552.69	x Foundation A	Aid Factor	1,972.13 =	1,089,976.53 (1)
		T CHARGEABLE NCOME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ecause of personal p	roperty tax adjustment	_	207 820 74
2021-2022 Collections (July 2 2022)	2021 through June			=	207,829.74
75% of County 4-Mill L	evy		52,328.66	x .75 =	39,246.50
School Land				-	53,450.28
Gross Production					478.88
Motor Vehicle Collection	ons				170,724.72
R.E.A. Tax					86,272.51
TOTAL CHARGEABL	ES			TOTAL =	558,002.63 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	531,973.90 (3)
	Zero if Less Thar	n Zero		_	(0)
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transpor	rtation Factor)			
203.52	x 81.00	x 1.39		TOTAL =	22,914.32 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor	x 552.69		=	51,869.96
		(Weighted ADN	<i>M</i>)		
B. 11,688,088.62	Adjusted District	Assessed Valuation /	1000	=	11,688.09
C. Step A (-) Step B				=	40,181.87
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	803,637.40 (5)
TOTA	L BASIC STATE A	AID (Amount 3 + 4 -	+ 5)	=	1,358,525.62 (6)
	FY 2022 Class Size Kindergarten & 1st			7,778.26	
			Total Adjustments	7,778.26 (7)	
			Paid to Date	1,229,356.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NE				

2022 - 2023

FOUNDATION AID			County:	16 - COMANCHE	District: I004 - GERONIMO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			551.98	573.02	
High Year	2023		_		
Weighted ADM	SUBTRACT CHA	Foundation Aid	Factor	1,972.13 =	1,130,069.93 (1)
	INCOMI				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	of personal prop	erty tax adjustment	=	283,510.72
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	_evy		46,757.36	x .75 =	35,068.02
School Land					47,837.10
Gross Production					428.07
Motor Vehicle Collecti	ons				152,804.21
R.E.A. Tax					62,495.58
TOTAL CHARGEABL	ES			TOTAL =	582,143.70 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less A	mount [2])	=	547,926.23 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation F	actor)			
174.45	x 84.00 x	1.39		TOTAL =	20,368.78 (4)
ADH	Per Capita	Fransp. Factor	-		.,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	573.02		=	53,777.93
	(V	Veighted ADM)	_		
B. 16,917,434.17	Adjusted District Assesse	ed Valuation / 10	000	=	16,917.43
C. Step A (-) Step B				=	36,860.50
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	737,210.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)	=	1,305,505.01 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,188,192.07	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		1,305,505.01 (8)

2022 - 2023

	Court	ty: 16 - COMANCHE	District: I008 - LAWTON
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
2	22,715.55	23,540.29	
High Year 2023			
Weighted ADM 23,540.29 x Foundation Aid Factor		1,972.13 =	46,424,512.12 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	adjustment	=	7,167,625.81
2021-2022 Collections (July 2021 through June 2022)		_	
75% of County 4-Mill Levy	1,924,302.90	_ x .75 =	1,443,227.18
School Land			1,969,484.23
Gross Production			17,620.19
Motor Vehicle Collections			6,291,128.87
R.E.A. Tax			52,545.16
TOTAL CHARGEABLES		TOTAL = _	16,941,631.44 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [[2])	=	29,482,880.68 (3)
Zero if Less Than Zero		_	
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
3,935.00 x 33.00 x 1.39		TOTAL =	180,498.45 (4)
ADH Per Capita Transp. Factor		_	
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 23,540.29		=	2,209,256.22
(Weighted ADM)		_	
B. 457,410,708.82 Adjusted District Assessed Valuation / 1000		= _	457,410.71
C. Step A (-) Step B		= _	1,751,845.51
Step C x 20 Mills = SALARY INCENTIVE A	AID	= _	35,036,910.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	64,700,289.33 (6)
Total	Adjustments	0.00 (7)	
	Paid to Date	58,884,760.82	
R	Recoupments	0.00	
Adjustment To	Paid To Date	0.00	
TOTAL NET STATE AID (Amo	ount 6 + 7)	_	64,700,289.33 (8)

2022 - 2023

FOUNDATION AID		County	: 16 - COMANCHE	District: I009 - FLETCHER
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		798.88	778.34	
High Year	2022			
Weighted ADM	798.88 x Foundation		1,972.13 =	1,575,495.21 (1)
	SUBTRACT CHARGEABLE INCOME	•		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	272,780.67
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	Levy	72,626.58	<u>3</u> x .75 =	54,469.94
School Land				74,039.65
Gross Production				664.16
Motor Vehicle Collecti	ons			236,473.30
R.E.A. Tax	FC		TOTAL	70,589.16
TOTAL CHARGEABL			TOTAL =	709,016.88 (2)
FOUNDATION AID		ss Amount [2])	=	866,478.33 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
222.13	x 68.00 x 1.39		TOTAL =	20,995.73 (4)
ADH	Per Capita Transp. Fact	tor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 798.88		=	74,974.89
	(Weighted AD	DM)		
B. 16,700,749.94	Adjusted District Assessed Valuation	1/1000	=	16,700.75
C. Step A (-) Step B			=	58,274.14
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	1,165,482.80 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	l + 5)	=	2,052,956.86 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	1,868,445.22	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,052,956.86 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 16 - COMANCHE	District: I016 - ELGIN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,647.82	3,777.42	
High Year	2023				
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	oundation Aid F	actor	1,972.13 =	7,449,563.30 (1)
	SUBTRACT CHAR	GEABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal prope	rty tax adjustment	=	1,442,649.48
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy		341,579.33	x .75 =	256,184.50
School Land					349,914.60
Gross Production					3,128.62
Motor Vehicle Collection	ons				1,117,767.45
R.E.A. Tax TOTAL CHARGEABLI	-0			TOTAL	128,839.33
				=	3,298,483.98 (2)
FOUNDATION AID	FOTAL (Amo	ount [1] Less Am	nount [2])	=	4,151,079.32 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	ctor)			
1,654.77	x 33.00 x	1.39		TOTAL =	75,904.30 (4)
ADH	Per Capita Tra	ansp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	3,777.42		=	354,510.87
	(We	eighted ADM)			
B. 86,179,777.64	Adjusted District Assessed	Valuation / 100	00	=	86,179.78
C. Step A (-) Step B				=	268,331.09
Step C x 20 Mills	= SAL	ARY INCENT	IVE AID	=	5,366,621.80 (5)
ТОТА	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	9,593,605.42 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	8,731,383.97	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID		County: 16 - 0	COMANCHE	District: I132 -	CHATTANOOGA
		2022	2023		
	Weighted ADM	Full	1st 9 Weeks		
		479.99	511.27		
High Year	2023	A:15	4.070		4 000 000 04 (4)
Weighted ADM	SUBTRACT CHARGEABL INCOME		1,972.	<u> </u>	1,008,290.91 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of persona	al property tax adjustment		=	177,255.20
2021-2022 Collections (July 2 2022)	2021 through June				<u> </u>
75% of County 4-Mill L	Levy	34,776.65	_ x .75	=	26,082.49
School Land					35,533.79
Gross Production					318.26
Motor Vehicle Collection	ons				113,499.23
R.E.A. Tax TOTAL CHARGEABL	=9		TOTAL		272,036.34
			TOTAL	=	624,725.31 (2)
FOUNDATION AID		ess Amount [2])		=	383,565.60 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor)				
154.76	x 130.00 x 1.39		TOTAL	=	27,965.13 (4)
ADH	Per Capita Transp. Fa				· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x 511.27	,		=	47,982.69
	(Weighted A	ADM)			
B. 10,454,465.34	Adjusted District Assessed Valuation	on / 1000		=	10,454.47
C. Step A (-) Step B				=	37,528.22
Step C x 20 Mills	= SALARY IN	ICENTIVE AID		=	750,564.40 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)		=	1,162,095.13 (6)
		Total Adjustments	0.0	00 (7)	
		Paid to Date	1,057,669.3	36	
		Recoupments	0.0	00	
	Ad	justment To Paid To Date	0.0	00	
	TOTAL NET STATE AID	(Amount 6 + 7)		_	1,162,095.13 (8)

2022 - 2023

FOUNDATION AID		С	ounty: 16 - COMAN	CHE District: T00	1 - COMANCHE ACADEMY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			85.13	105.61	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.13 =	208,276.65 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	operty tax adjustment	=	0.00
2021-2022 Collections (July 2 2022)	2021 through June			_	0.00
75% of County 4-Mill L	Levy		0.00	_ x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax				TOTAL	0.00
TOTAL CHARGEABL				TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	208,276.65 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
0.00					
	x 33.00 x	1.39		TOTAL _	0.00 (4)
ADH	Y 33.00 x Per Capita	1.39 Transp. Factor	r	TOTAL =	0.00 (4)
	Per Capita		 r	TOTAL =	0.00 (4)
SALARY INCENTIVE	Per Capita	Transp. Factor	r		
	Per Capita	Transp. Factor		TOTAL =	9,911.50
SALARY INCENTIVE	Per Capita	Transp. Factor			
SALARY INCENTIVE	Per Capita	Transp. Factor 105.61 (Weighted ADM	4)		
SALARY INCENTIVE A. 93.85	Per Capita AID Incentive Factor x	Transp. Factor 105.61 (Weighted ADM	4)	=	9,911.50
SALARY INCENTIVE A. 93.85 B. 0.00	Per Capita AID Incentive Factor x	Transp. Factor 105.61 (Weighted ADM	1000	= = =	9,911.50
SALARY INCENTIVE A. 93.85 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District Ass	105.61 (Weighted ADM	1000 ENTIVE AID	= = =	9,911.50 0.00 9,911.50
SALARY INCENTIVE A. 93.85 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District Ass	105.61 (Weighted ADM	1000 ENTIVE AID	= = = = = =	9,911.50 0.00 9,911.50 198,230.00 (5)
SALARY INCENTIVE A. 93.85 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District Ass	105.61 (Weighted ADM	1000 ENTIVE AID	= = = = = =	9,911.50 0.00 9,911.50 198,230.00 (5)
SALARY INCENTIVE A. 93.85 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District Ass	105.61 (Weighted ADM	1000 ENTIVE AID	= = = = = = = = = = = = = = = = = = =	9,911.50 0.00 9,911.50 198,230.00 (5)
SALARY INCENTIVE A. 93.85 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District Ass	105.61 (Weighted ADM	1000 ENTIVE AID - 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	9,911.50 0.00 9,911.50 198,230.00 (5)
SALARY INCENTIVE A. 93.85 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District Ass	Transp. Factor 105.61 (Weighted ADM sessed Valuation / SALARY INCE) (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	9,911.50 0.00 9,911.50 198,230.00 (5)

2022 - 2023

SUBTRACT CHARGEABLE INCOME	FOUNDATION AID			Co	unty: 17 - COTTON	District: I001 - WALTERS
High Year 2023 2024 20				2022	2023	
High Year 2023 986.45 x Foundation Aid Factor 1,972.13 = 1,945,407.65		Weighted ADM		Full	1st 9 Weeks	
Weighted ADM				931.86	986.45	
SUBTRACT CHARGEABLE INCOME	_					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 302,701.3 2021-2022 Collections (July 2021 through June 2022) 2022 75% of County 4-Mill Levy 96,825.70 x.75 = 72,619.2 School Land 90,021.5 School Land 90,021.5 Gross Production 11,667.5 Motor Vehicle Collections 287,622.3 R.E.A. Tax 250,625.4 TOTAL CHARGEABLES TOTAL = 1,015,258.3 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 930,149.4 Zero if Less Than Zero 23,280.5 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 930,149.4 Zero if Less Than Zero 23,280.5 ADH Per Capita x Transportation Factor) 146,92 x 114.00 x 1.39 TOTAL = 23,280.5 ADH Per Capita Transp. Factor 23,280.5 ADH Per Capita Transp. Factor 24,283.5 SALARY INCENTIVE AID	Weighted ADM	SUBTRACT CHA	ARGEABLE	Aid Factor	1,972.13 =	1,945,407.64 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 302,701.5 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 96,825.70 x.75 = 72,619.2 School Land 90,021.5 Gross Production 11,667.5 Motor Vehicle Collections 226,622.5 Motor Vehicle Collections 5 R.E.A. Tax 250,622.5 TOTAL CHARGEABLES TOTAL = 1,015,258.2 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 930,149.4 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 146.92 x 114.00 x 1.39 TOTAL = 23,280.5 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 986.45 = 92,578.3 (Weighted ADM) = 9,2578.3 Step C x 20 Mills = SALARY INCENTIVE AID = 74,155.5 Step C x 20 Mills = SALARY INCENTIVE AID = 1,483,119.0 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,436,549.3 Total Adjustments 0.00 Adjustment To Paid To Date 0.00		INCOM	ΛE			
## 302.701.3 ##	•	•	e of personal p	ronarty tay adjustment		
75% of County 4-Mill Levy 96,825.70 x.75 = 72,619.2 School Land 90,021.5 Gross Production 11,667.5 Motor Vehicle Collections 287,622.3 R.E.A. Tax 250,025.4 TOTAL CHARGEABLES TOTAL 1,015,258.2 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 930,149.4 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 146.92 x 114.00 x 1.39 TOTAL 2 23,280.5 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 986.45 = 92,578.3 (Weighted ADM) B. 18,422,384.85 Adjusted District Assessed Valuation / 1000 = 18,422.3 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID 1,483,119.0 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,436,549.3 Total Adjustments 0.00 (7) Paid to Date 2,217,574.21 Recoupments 0.00 Adjustment To Paid To Date 0.00			e or personal pi	roperty tax adjustifierit	= .	302,701.31
School Land 90,021.5		7 2021 tillough Julie				
Motor Vehicle Collections 287,622.3		Levy		96,825.70	<u>0</u> x .75 =	72,619.28
Motor Vehicle Collections 287,622.3						90,021.94
R.E.A. Tax						
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 146.92 x 114.00 x 1.39 TOTAL = 23,280.5 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 986.45 (Weighted ADM) B. 18,422,384.85 Adjusted District Assessed Valuation / 1000 = 18,422.5 C. Step A (-) Step B = 74,155.5 Step C x 20 Mills = SALARY INCENTIVE AID = 1,483,119.0 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,436,549.3 Total Adjustments 0.00 (7) Paid to Date 2,217,574.21 Recoupments 0.00 Adjustment To Paid To Date 0.00		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 930,149.4 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 146.92 x 114.00 x 1.39 TOTAL = 23,280.5 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 986.45 = 92,578.3 (Weighted ADM) B. 18,422,384.85 Adjusted District Assessed Valuation / 1000 = 18,422.3 C. Step A (-) Step B = 74,155.5 Step C x 20 Mills = SALARY INCENTIVE AID = 1,483,119.0 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,436,549.3 Total Adjustments 0.00 Adjustment To Paid To Date 0.00		1.50			TOTAL	250,625.47
Salary Incentive Factor x	TOTAL CHARGEAB					1,015,258.21 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 146.92	FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	= .	930,149.43 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 146.92 x 114.00 x 1.39 TOTAL = 23,280.5 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 986.45 (Weighted ADM) = = 92,578.3 B. 18,422,384.85 Adjusted District Assessed Valuation / 1000 = = 18,422.3 C. Step A (-) Step B = SALARY INCENTIVE AID = 1,483,119.0 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,436,549.3 Total Adjustments 9.00 Adjustment To Paid To Date 9.00 Onumber 1.00 Onumbe		Zero if Less Than Zero				
146.92 x 114.00 x 1.39 TOTAL = 23,280.9	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 986.45 = 92,578.3 (Weighted ADM) B. 18,422,384.85 Adjusted District Assessed Valuation / 1000 = 18,422.3 C. Step A (-) Step B = 74,155.9 Step C x 20 Mills = SALARY INCENTIVE AID = 1,483,119.0 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,436,549.3 Total Adjustments 0.00 (7) Paid to Date 2,217,574.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 986.45 (Weighted ADM) = 92,578.3 B. 18,422,384.85 Adjusted District Assessed Valuation / 1000 = 18,422.3 C. Step A (-) Step B = 74,155.9 Step C x 20 Mills = SALARY INCENTIVE AID = 1,483,119.0 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,436,549.3 Total Adjustments 0.00 (7) Paid to Date 2,217,574.21 Recoupments 0.00 Adjustment To Paid To Date 0.00 -	146.92	x 114.00 x	1.39		TOTAL =	23,280.94 (4)
A. 93.85 Incentive Factor x 986.45 = 92,578.3 B. 18,422,384.85 Adjusted District Assessed Valuation / 1000 = 18,422.3 C. Step A (-) Step B = 74,155.9 Step C x 20 Mills = SALARY INCENTIVE AID = 1,483,119.0 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,436,549.3 Total Adjustments 0.00 (7) Paid to Date 2,217,574.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
No.	SALARY INCENTIVE	E AID			. —	
No.	A. 93.85	Incentive Factor x	986.45		=	92,578.33
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,483,119.0 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,436,549.3 Total Adjustments 0.00 (7) Paid to Date 2,217,574.21 Recoupments 0.00 Adjustment To Paid To Date 0.00		_		<u>M)</u>		. ,
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,483,119.0 Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 18,422,384.85	Adjusted District Asses	sed Valuation /	1000	=	18,422.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,436,549.3 Total Adjustments 0.00 (7) Paid to Date 2,217,574.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	74,155.95
Total Adjustments 0.00 (7) Paid to Date 2,217,574.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	ENTIVE AID	=	1,483,119.00 (5)
Paid to Date 2,217,574.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	2,436,549.37 (6)
Paid to Date 2,217,574.21 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 2,217,574.21	
				Recoupments	s 0.00	
TOTAL NET CTATE AID (A			Adjus	tment To Paid To Date	e 0.00	
2,436,549.3		TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,436,549.37 (8)

2022 - 2023

FOUNDATION AID			C	County: 17 - COTTON	District: I101 - TEMPLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			401.88	371.52	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.13 =	792,559.60 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	152,432.52
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	Levy		31,147.9	<u>5</u> x .75 =	23,360.96
School Land					28,720.19
Gross Production					3,747.64
Motor Vehicle Collection	ons				91,733.13
R.E.A. Tax					68,024.93
TOTAL CHARGEABL	ES			TOTAL =	368,019.37 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	424,540.23 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
61.24	x 161.00 x	1.39		TOTAL =	13,704.90 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	401.88		=	37,716.44
		(Weighted ADN	<u>//)</u>	_	
B. 9,162,943.98	Adjusted District As	sessed Valuation /	1000	= _	9,162.94
C. Step A (-) Step B				= _	28,553.50
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	571,070.00 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 -	+ 5)	= _	1,009,315.13 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 918,604.80	
			Recoupments	s 0.00	
		Adjus	Recoupments tment To Paid To Date		

2022 - 2023

FOUNDATION AID			County	: 17 - COTTON	District: I333 - B	IG PASTURE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
		3	881.62	397.62		
High Year	2023					
Weighted ADM		ndation Aid Factor		1,972.13	=	784,158.33 (1)
	SUBTRACT CHARGE INCOME	ABLE				
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage because of pe	rsonal property tax a	adjustment		=	155,608.39
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	Levy		30,990.80	x .75	=	23,243.10
School Land						28,677.21
Gross Production						3,731.22
Motor Vehicle Collecti	ons					91,608.12
R.E.A. Tax				TOTAL		102,241.43
TOTAL CHARGEABL	ES			TOTAL	=	405,109.47 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2]])		=	379,048.86 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Factor	•)				
133.46	x 123.00 x	1.39		TOTAL	=	22,817.66 (4)
ADH	Per Capita Trans	p. Factor				
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x 39	97.62			=	37,316.64
	(Weigh	nted ADM)				
B. 9,479,242.95	Adjusted District Assessed Va	lluation / 1000			=	9,479.24
C. Step A (-) Step B					=	27,837.40
Step C x 20 Mills	= SALAR	Y INCENTIVE AI	D		=	556,748.00 (5)
ТОТА	L BASIC STATE AID (Amour	nt 3 + 4 + 5)			=	958,614.52 (6)
		Total A	djustments	0.00	(7)	
		F	Paid to Date	872,465.74		
		Re	coupments	0.00		
		Adjustment To P	aid To Date	0.00		
	TOTAL NET STATE A	AID (Amou	nt 6 + 7)			958,614.52 (8)

2022 - 2023

FOUNDATION AID			Cou	unty: 18 - CRAIG	District: C001 - WHITE OAK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			71.32	97.91	
High Year	2023	- Farmala Cara A	M. E. Mar	4 070 40	400 004 05 (4)
Weighted ADM	97.91 SUBTRACT CH		ild Factor	1,972.13 =	193,091.25 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	=	155,447.00
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		7,519.95	<u>5</u> x .75 =	5,639.96
School Land					3,833.40
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	ns				0.00 45,805.09
TOTAL CHARGEABLE	S			TOTAL	
FOUNDATION AID T		Amount [1] Less	Amount [2])	=	210,725.45 (2)
FOUNDATION AID T			Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	o O			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
41.08	x 161.00 x	1.39		TOTAL =	9,193.29 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	97.91		=	9,188.85
		(Weighted ADM	1)		
B. 8,425,311.85	Adjusted District Asse	ssed Valuation /	1000	=	8,425.31
C. Step A (-) Step B				=	763.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	15,270.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	24,464.09 (6)
			Total Adjustments	s <u>0.00</u> (7	7)
			Paid to Date	22,280.16	
			Recoupments	0.00	
			tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		24,464.09 (8)

2022 - 2023

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 118,385.42 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 503.31	FOUNDATION AID				County: 18 - CRAIG	District: I006 - KETCHUM
High Year 2023 2078.56 x Foundation Aid Factor 1,972.13 = 1,929,847.53 (1)				2022	2023	
High Year 2023 775.66 x Foundation Aid Factor 1,972.13 1,972.93 1,929,847.53 1,929,847.53 1,929,847.53 1,929,847.53 1,929,847.53 1,929,847.53 1,929,847.53 1,929,847.53 1,929,847.53 1,929,847.53 1,929,847.53 1,929,847.53 1,929,847.53 1,929,847.53 1,929,847.53 1,929,847.53 1,277,748.69 2,021,72022 Collections (July 2021 through June 2022,720,743.73 169,914.89 x.75 1,277,748.69 2,021,720,720,733 1,021,720,733 1,021,733 1,02		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				924.14	978.56	
Company Comp	_					
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,277,748.69 2021-2022 (Decidencions (July 2021 through June) 2022) 75% of County 4-Mill Lev	Weighted ADM	SUBTRACT C	HARGEABLE	id Factor	1,972.13 =	1,929,847.53 (1)
### School Land 169,914.89 x.75	(Valuations: Up to 11%	% - Down to 11%)				
### 169,914.89 x.75 = 127,436.17 ### 169,914.89 x.75 = 170,743.77 ### 170,743.7	Adjusted Valuation *plu	us increased millage beca	use of personal p	roperty tax adjustment	t =	1,277,748.69
School Land S4,787.97 Gross Production 586.07 S68.07 Motor Vehicle Collections 270,874.37 R.E.A. Tax 50,028.84 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL Sero if Less Than Zero 18,114.62.11 (2) TOTAL Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) TOTAL Per Capita Transp. Factor TOTAL S0,782.44 (4) ADH Per Capita Transp. Factor TOTAL S1,837.86 S1,837.8		2021 through June				, , ,
Second	75% of County 4-Mill	Levy		169,914.8	<u>89</u> x .75 =	127,436.17
Motor Vehicle Collections 270,874.37 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) 503.31		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 118,385.42 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 503.31		LEC			TOTAL	50,028.84
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 503.31						1,811,462.11 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 503.31	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= .	118,385.42 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 503.31		Zero if Less Than Ze	ero			
Total Salary Note Salary Sala	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
SALARY INCENTIVE AID A. 93.85 Incentive Factor x 978.56 (Weighted ADM) = 91,837.86 B. 78,106,197.18 Adjusted District Assessed Valuation / 1000 = 78,106.20 C. Step A (-) Step B = 13,731.66 Step C x 20 Mills = 274,633.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 423,801.06 (6) Total Adjustments 0.00 (7) Paid to Date 385,970.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	503.31	x 44.00 x	1.39		TOTAL =	30,782.44 (4)
A. 93.85 Incentive Factor x 978.56 = 91,837.86 B. 78,106,197.18 Adjusted District Assessed Valuation / 1000 = 78,106.20 C. Step A (-) Step B = 13,731.66 Step C x 20 Mills = SALARY INCENTIVE AID = 274,633.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 423,801.06 (6) Total Adjustments 0.00 (7) Paid to Date 385,970.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		
No. 106,197.18 Adjusted District Assessed Valuation / 1000 = 78,106.20	SALARY INCENTIVE	AID				
B. 78,106,197.18 Adjusted District Assessed Valuation / 1000 = 78,106.20 C. Step A (-) Step B = 13,731.66 Step C x 20 Mills = SALARY INCENTIVE AID = 274,633.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 423,801.06 (6) Total Adjustments 0.00 (7) Paid to Date 385,970.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	978.56		=	91,837.86
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 274,633.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 423,801.06 (6) Total Adjustments 0.00 (7) Paid to Date 385,970.54 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) = 274,633.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 78,106,197.18	Adjusted District Ass	sessed Valuation /	1000	= .	78,106.20
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 423,801.06 (6) Total Adjustments 0.00 (7) Paid to Date 385,970.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	13,731.66
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	274,633.20 (5)
Paid to Date 385,970.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	423,801.06 (6)
Paid to Date 385,970.54 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 385,970.54	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 423,801.06 (8)			Adjus	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		423,801.06 (8)

2022 - 2023

FOUNDATION AID				County: 18 - CRAIG	District: I017 - WELCH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			716.03	734.28	
High Year	2023				
Weighted ADM		Foundation Aid	Factor	1,972.13 =	1,448,095.62 (1)
	SUBTRACT CHAI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment	=	250,028.06
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	Levy		86,138.82	2 x .75 =	64,604.12
School Land					42,706.78
Gross Production					296.13
Motor Vehicle Collection	ons				136,405.86
R.E.A. Tax					134,401.46
TOTAL CHARGEABLI	ES			TOTAL =	628,442.41 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less A	mount [2])	=	819,653.21 (3)
	Zero if Less Than Zero			_	, ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
175.90	x 119.00 x	1.39		TOTAL =	29,095.62 (4)
ADH	Per Capita	Гransp. Factor	_	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	734.28		=	68,912.18
7.11 00.000		Veighted ADM)	_	_	
B. 15,968,069.27	Adjusted District Assesse	ed Valuation / 1	000	=	15,968.07
C. Step A (-) Step B				=	52,944.11
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	1,058,882.20 (5)
TOTA	L BASIC STATE AID (AI	mount 3 + 4 + 5	5)	= _	1,907,631.03 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,741,432.59	
			Recoupments	0.00	
		Adjustm	nent To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			Cour	nty: 18 - CRAIG	District: I020 - BLUEJACKET
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			370.74	355.50	
High Year	2022				
Weighted ADM	370.74 SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.13	= 731,147.48 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment		= 155,811.55
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy		61,879.63	x .75	= 46,409.72
School Land					30,768.03
Gross Production					213.00
Motor Vehicle Collecti	ons				98,283.20
R.E.A. Tax	F-0			TOTAL	181,115.63
TOTAL CHARGEABL	ES			TOTAL	512,601.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	:	= 218,546.35 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
147.67	x 117.00 x	1.39		TOTAL	= 24,015.57 (4)
ADH	Per Capita	Transp. Factor			.,
SALARY INCENTIVE	AID				
A. 93.85					
	Incentive Factor x	370.74		:	= 34,793.95
	Incentive Factor x	370.74 (Weighted ADM	1)	:	= 34,793.95
B. 9,170,779.82	Adjusted District Ass	(Weighted ADM			= 34,793.95 = 9,170.78
B. 9,170,779.82 C. Step A (-) Step B		(Weighted ADM		;	
		(Weighted ADM	1000	:	= 9,170.78 = 25,623.17
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN sessed Valuation /	1000 NTIVE AID	:	= 9,170.78 = 25,623.17
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN sessed Valuation /	1000 NTIVE AID	:	= 9,170.78 = 25,623.17 = 512,463.40 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN sessed Valuation /	1000 NTIVE AID	:	= 9,170.78 = 25,623.17 = 512,463.40 (5) = 755,025.32 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN sessed Valuation /	1000 NTIVE AID 5)	s 0.00	= 9,170.78 = 25,623.17 = 512,463.40 (5) = 755,025.32 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN sessed Valuation /	NTIVE AID 5) Total Adjustments	687,191.17	= 9,170.78 = 25,623.17 = 512,463.40 (5) = 755,025.32 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM ressed Valuation / SALARY INCE (Amount 3 + 4 +	NTIVE AID 5) Total Adjustments Paid to Date	687,191.17 0.00	= 9,170.78 = 25,623.17 = 512,463.40 (5) = 755,025.32 (6)

2022 - 2023

FOUNDATION AID				County: 18 - CRAIG	District: I065 - VINITA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,236.69	2,301.84	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	ild Factor	1,972.13 =	4,539,527.72 (1)
(Valuations: Up to 11%		, O.III.E			
•	s increased millage bec	ause of personal pr	roperty tax adjustment		200 400 44
2021-2022 Collections (July 2022)	_		. , ,	=	908,422.14
75% of County 4-Mill	Levy		365,487.12	x .75 =	274,115.34
School Land					183,021.79
Gross Production					1,262.93
Motor Vehicle Collec	tions				584,775.92
R.E.A. Tax					117,094.44
TOTAL CHARGEAB	LES			TOTAL =	2,068,692.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,470,835.16 (3)
	Zero if Less Than Z	ero			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
713.10		í 1.39		TOTAL	70.050.00 (4)
ADH	Per Capita	Transp. Factor	<u></u>	=	72,358.26 (4)
SALARY INCENTIVE	: AID				
A. 93.85	Incentive Factor x	-		=	216,027.68
		(Weighted ADN	A)		
B. 56,371,471.72	Adjusted District As	sessed Valuation /	1000	=	56,371.47
C. Step A (-) Step B				=	159,656.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,193,124.20 (5)
TOTA	AL BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	5,736,317.62 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,220,782.20	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,736,317.62 (8)

2022 - 2023

FOUNDATION AID			Cou	inty: 19 - CREEK	District: C008 - LONE STAR
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,251.73	1,314.18	
High Year	2023				
Weighted ADM	1,314.18 SUBTRACT C	x Foundation A	id Factor	1,972.13 =	2,591,733.80 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	335,118.40
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		171,725.32	<u>2</u> x .75 =	128,793.99
School Land					130,650.80
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					1,275.28
TOTAL CHARGEABLE	:S			TOTAL =	595,838.47 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,995,895.33 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
826.20	x 33.00 x	1.39		TOTAL =	37,897.79 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,314.18		=	123,335.79
		(Weighted ADN	1)		
B. 20,434,048.86	Adjusted District Ass	essed Valuation /	1000	=	20,434.05
C. Step A (-) Step B				=	102,901.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,058,034.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	4,091,827.92 (6)
			Total Adjustments	s <u>0.00</u> (7	7)
			Paid to Date	e 3,723,981.94	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET				

2022 - 2023

Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 104,390,9 (2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 11,132.72 x.75 = 8,349.5 (2022) 75% of County 4-Mill Levy 11,132.72 x.75 = 10,249.5 (FOUNDATION AID				County: 19 - CREEK	District: C012 - GYPSY
High Year 2023				2022	2023	
High Year 2023 88.46 x Foundation Aid Factor 1,972.13 174,454.65		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				81.90	88.46	
SUBTRACT CHARGEABLE INCOME	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation* plus increased millage because of personal property tax adjustment = 104,390.91	Weighted ADM	SUBTRACT CHARG		or	1,972.13 =	174,454.62 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 104,390.9 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 11,132.72 x.75 = 8,349.5 School Land 8,325.3 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 52,372.1 TOTAL CHARGEABLES TOTAL = 173,438.0 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,016.6 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 47.10 x 95.00 x 1.39 TOTAL = 6,219.5 ADH Per Capita Transp. Factor SALLARY INCENTIVE AID A. 93.85 Incentive Factor x 88.46 (Weighted ADM) B. 6,428,015.47 Adjusted District Assessed Valuation / 1000 = 6,426.0 C. Step A (-) Step B = SALARY INCENTIVE AID = 37,479.0 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,715.1 Total Adjustments 0.00 Recoupments 0.00 Paid to Date 40,719.09 Recoupments 0.00 Recoupments 0.00	(Valuations: Up to 11%					
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 11,132.72	•	•	ersonal property t	ax adjustment	_	104 390 97
School Land S,325.3		2021 through June				104,330.31
Gross Production	75% of County 4-Mill	Levy		11,132.72	2 x .75 =	8,349.54
Motor Vehicle Collections 0.00 R.E.A. Tax 52,372.1 TOTAL CHARGEABLES TOTAL = 173,438.0 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,016.6 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 47.10 x 95.00 x 1.39 TOTAL = 6.219.5 ADH Per Capita Transp. Factor = 8.301.9 SALARY INCENTIVE AID = 8.301.9 C. 93.85 Incentive Factor x 88.46 = 8.301.9 C. Step A (·) Step B = 1.873.9 Step C x 20 Mills = SALARY INCENTIVE AID = 37,479.0 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 37,479.0 Paid to Date 40,719.09 Paid to Date 40,719.09 Recoupments 0.00						8,325.32
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 47.10		ions				0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,016.6 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 47.10 x 95.00 x 1.39 TOTAL = 6,219.5 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 88.46 = 8,301.9 (Weighted ADM) B. 6,428,015.47 Adjusted District Assessed Valuation / 1000 = 6,428.0 C. Step A (-) Step B = 1,873.9 Step C x 20 Mills = SALARY INCENTIVE AID = 37,479.0 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,715.1 Total Adjustments 0.00 (7) Paid to Date 40,719.09 Recoupments 0.00		=0			T0744	52,372.17
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 47.10 x 95.00 x 1.39 TOTAL = 6,219.5	TOTAL CHARGEAB	LES				173,438.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 47.10	FOUNDATION AID	TOTAL (Amou	nt [1] Less Amoun	nt [2])	=	1,016.62 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 47.10 x 95.00 x 1.39 TOTAL = 6,219.5 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 88.46 (Weighted ADM) = 8,301.9 B. 6,428,015.47 Adjusted District Assessed Valuation / 1000 = 6,428.0 C. Step A (-) Step B = 1,873.9 Step C x 20 Mills = 37,479.0 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,715.1 Total Adjustments 0.00 (7) Paid to Date 40,719.09 Recoupments 0.00		Zero if Less Than Zero			_	
A7.10	TRANSPORTATION					
A7.10	(Average Daily Haul x	Per Capita x Transportation Fact	or)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 88.46 = 8,301.9 (Weighted ADM) B. 6,428,015.47 Adjusted District Assessed Valuation / 1000 = 6,428.0 C. Step A (-) Step B = 1,873.9 Step C x 20 Mills = SALARY INCENTIVE AID = 37,479.0 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,715.1 Total Adjustments 0.00 (7) Paid to Date 40,719.09 Recoupments 0.00	47.10	x 95.00 x	1.39		TOTAL	0.040.50 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita Trar	nsp. Factor		= _	6,219.56 (4)
A. 93.85 Incentive Factor x	CALADY INCENTIVE	AID				
(Weighted ADM) B. 6,428,015.47 Adjusted District Assessed Valuation / 1000 = 6,428.0 C. Step A (-) Step B = 1,873.9 Step C x 20 Mills = SALARY INCENTIVE AID = 37,479.0 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,715.1 Total Adjustments 0.00 (7) Paid to Date 40,719.09 Recoupments 0.00						
B. 6,428,015.47 Adjusted District Assessed Valuation / 1000 = 6,428.0 C. Step A (-) Step B = 1,873.9 Step C x 20 Mills = SALARY INCENTIVE AID = 37,479.0 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,715.1 Total Adjustments 0.00 (7) Paid to Date 40,719.09 Recoupments 0.00	A. 93.85				= _	8,301.97
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 37,479.0 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,715.1 Total Adjustments 0.00 (7) Paid to Date 40,719.09 Recoupments 0.00		(vvei	gnted ADM)			
Step C x 20 Mills = SALARY INCENTIVE AID = 37,479.0 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,715.1 Total Adjustments 0.00 (7) Paid to Date 40,719.09 Recoupments 0.00	B. 6,428,015.47	Adjusted District Assessed \	/aluation / 1000		= _	6,428.02
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,715.1 Total Adjustments 0.00 (7) Paid to Date 40,719.09 Recoupments 0.00	C. Step A (-) Step B				= _	1,873.95
Total Adjustments 0.00 (7) Paid to Date 40,719.09 Recoupments 0.00	Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	37,479.00 (5)
Paid to Date 40,719.09 Recoupments 0.00	TOTA	AL BASIC STATE AID (Amor	unt 3 + 4 + 5)		= _	44,715.18 (6)
Paid to Date 40,719.09 Recoupments 0.00						
Recoupments 0.00			Tota	al Adjustments	0.00 (7)	
' 				Paid to Date	40,719.09	
Adjustment To Paid To Date 0.00				Recoupments	0.00	
			Adjustment T	o Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 44,715.1		TOTAL NET STATE	AID (An	nount 6 + 7)		44,715.18 (8)

2022 - 2023

FOUNDATION AID		County	y: 19 - CREEK	District: C034	- PRETTY WATER
		2022	2023		
	Weighted ADM	Full	1st 9 Weeks	3	
		420.97	486.61		
High Year	2023				(.)
Weighted ADM	486.61 x Foun	dation Aid Factor	1,972.	<u>13</u> =	959,658.18 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of per	sonal property tax adjustmen	nt	=	192,045.75
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy	48,282.	.24 x .75	=	36,211.68
School Land					36,610.27
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					12,864.60
TOTAL CHARGEABL	ES		TOTAL	=	277,732.30 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])		=	681,925.88 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor)			
278.43	x 33.00 x 1	.39	TOTAL	=	12,771.58 (4)
ADH	Per Capita Transp	o. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x 48	6.61		=	45,668.35
	(Weigh	ted ADM)			
B. 11,438,103.07	Adjusted District Assessed Va	luation / 1000		=	11,438.10
C. Step A (-) Step B				=	34,230.25
Step C x 20 Mills	= SALAR	Y INCENTIVE AID		=	684,605.00 (5)
ТОТА	L BASIC STATE AID (Amoun	t 3 + 4 + 5)		=	1,379,302.46 (6)
		Total Adjustmer	nts 0.	00 (7)	
		Paid to Da	ate 1,255,320.	11	
		Recoupmer	nts 0.	00	
		Adjustment To Paid To Da	ate0.	00	
	TOTAL NET STATE A	AID (Amount 6 + 7)	<u> </u>		1,379,302.46 (8)

2022 - 2023

Neighted ADM	FOUNDATION AID		County: 19 - CREE	K District: C035 - ALLEN-BOWDEN
High Year 2023 1,972.13 1,972.13 1,001,822.32 (1) SUBTRACT CHARGEABLE INCOME 1,972.13 1,001,822.32 (1) SUBTRACT CHARGEABLE INCOME 1,972.13 1,001,822.32 (1) CValuations: Up to 11% - Down to 11%) Adjusted Valuation Plus increased millage because of personal property tax adjustment 430,283.09 2021-0202 Collections (July 2021 through June 2022 20			2022 2023	3
Note		Weighted ADM		
SUBTRACT CHARGEABLE NICOME	High Year	2023		
National	Weighted ADM	507.99 x Foundation	Aid Factor 1,9	<u>972.13</u> = <u>1,001,822.32</u> (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 430,283.08 2022-0022 Collections (July 2021 through June 2022)** 75% of County 4-Mill Lev 49,633.98 x.75 = 37,225.49 38,230.92				
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 49,633.98 x .75 = 37,225.49 School Land 38,230.92 Gross Production 0,000 Motor Vehicle Collections	•	•	proporty tax adjustment	
2022 75% of County 4-Mill Levy			property tax adjustifient	= 430,283.09
School Land 38,230.92 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 175.22 TOTAL CHARGEABLES TOTAL = 505,914.72 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 495,907.60 (3) Zero if Less Than Zero TRANSPORTATION:	2022)			
Motor Vehicle Collections		Levy	49,633.98 x .75	
Motor Vehicle Collections				
R.E.A. Tax				
TOTAL CHARGEABLES		ions		
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 309,914.72 (2)		F.C.	TOTA	
Sero if Less Than Zero	TOTAL CHARGEABL	ES	1018	= 505,914.72 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 219.34	FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	= 495,907.60 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 219.34		Zero if Less Than Zero		
219.34	TRANSPORTATION:			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 507.99	(Average Daily Haul x	Per Capita x Transportation Factor)		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 507.99 (Weighted ADM) = 47,674.86 B. 26,709,068.51 Adjusted District Assessed Valuation / 1000 = 26,709.07 C. Step A (-) Step B = 20,965.79 Step C x 20 Mills = 419,315.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 925,284.53 (6) Total Adjustments Paid to Date 842,170.72 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	219.34	x 33.00 x 1.39	TOTA	L = 10,061.13 (4)
SALARY INCENTIVE AID A. 93.85	ADH	Per Capita Transp. Fact		
No. Color	SALARY INCENTIVE	AID		
B. 26,709,068.51 Adjusted District Assessed Valuation / 1000 = 26,709.07 C. Step A (-) Step B = 20,965.79 Step C x 20 Mills = SALARY INCENTIVE AID = 419,315.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 925,284.53 (6) Total Adjustments 0.00 (7) Paid to Date 842,170.72 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x 507.99		= 47,674.86
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 419,315.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 925,284.53 (6) Total Adjustments 0.00 (7) Paid to Date 842,170.72 Recoupments 0.00 Adjustment To Paid To Date 0.00			DM)	
Step C x 20 Mills = \$A19,315.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$925,284.53 (6) Total Adjustments Ound Paid to Date 842,170.72 Recoupments 0.00 Adjustment To Paid To Date 0.00 Ound Ound Date Ound Date Ound Adjustment To Paid To Date Ound Date Da	B. 26,709,068.51	Adjusted District Assessed Valuation	/ 1000	= 26,709.07
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 925,284.53 (6) Total Adjustments 0.00 (7) Paid to Date 842,170.72 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= 20,965.79
Total Adjustments 0.00 (7) Paid to Date 842,170.72 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID	= 419,315.80 (5)
Paid to Date 842,170.72 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	= 925,284.53 (6)
Paid to Date 842,170.72 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 842,1	70.72
			Recoupments	0.00
TOTAL NET STATE AID (Amount 6 + 7) 925,284.53 (8)		Adju	stment To Paid To Date	0.00
		TOTAL NET STATE AID	(Amount 6 + 7)	925,284.53 (8)

2022 - 2023

Meighted ADM Full 1818 Weeks 2,859.40 2,844.37	FOUNDATION AID				County: 19 - CREEK	District: I002 - BRISTOW
Pligh Year 2022 2,859.40 x Foundation Aid Factor 1,972.13 5,639,108.52 (1)				2022	2023	
High Year 2022 2,859.40 x Foundation Aid Factor 1,972.13 = 5,639,108.52 1)		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Valuation: Up to 11% - Down to 11%) Valuation: Up to 11% - Down to 11% - Down to 11%) Valuation: Up to 11% - Down to				2,859.40	2,844.37	
SUBTRACT CHARGEABLE NCOME	_					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 950,859.88 2021-2022 Collections (uluy 2021 through June 2022 Collections (uluy 2021 through June 2022) 75% of County 4-Mill Levy 335,010.59 x.75 = 251,257.94 School Land 264,146.76 Gross Production 264,146.76 Gross Production 264,146.76 Gross Production 264,953.72 TOTAL CHARGEABLES 70TAL = 2637,647.21 POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,001,461.31 TOTAL CHARGEABLES 264,953.72 TOTAL CHARGEABLES 70TAL = 2,637,647.21 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,001,461.31 TOTAL CHARGEABLES 10 Carrier 1,173.15 x	Weighted ADM			id Factor	1,972.13 =	5,639,108.52 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 950,859.88 2021-2022 Collections (July 2021 through June 2021) 75% of County 4-Mill Levy 335,010.59 x.75 = 251,257.94 School Land 254,146.76 Gross Production 104,573.40 Motor Vehicle Collections 811,855.51 R.E.A. Tax 264,953.72 TOTAL CHARGEABLES TOTAL = 2,637,647.21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,001,461.31 (3) 2						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 335,010.59 x.75 = 251,257.94 School Land 254,146.76 Gross Production 104,573.40 Motor Vehicle Collections 811,855.51 R.E.A. Tax 264,953.72 TOTAL CHARGEABLES TOTAL = 2,637,647.21 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,001,461.31 TOTAL CHARGEABLES TOTAL = 2,637,647.21 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,001,461.31 ADH Per Capita Transp. Factor TANSPORTATION: ADH Per Capita Transp. Factor TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 268,354.69 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,281,082.38 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,281,082.38 TOTAL BROWN TOTAL	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy 335,010.59 x.75 = 251,257.94 School Land 254,146.76 Gross Production 104,573.40 Motor Vehicle Collections R.E.A. Tax 224,935.72 TOTAL CHARGEABLES TOTAL 269,363.72 TOTAL CHARGEABLES TOTAL 30,001,461.31 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,173.15 x 62.00 x 1.39 TOTAL 1,173.15 x 1.39 TOTAL	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	950,859.88
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 = 2,637,647.21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,001,461.31 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,173.15 x 62.00 x 1.39 TOTAL = 101,102.07 (4) ADH Per Capita Transp. Factor = 268,354.69 = 268,354.69 SALARY INCENTIVE AID = 59,428.74 C. Step A (·) Step B = 208,925.95 = 208,925.95 Step C x 20 Mills = SALARY INCENTIVE AID = 4,178,519.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,281,082.38 (6) Paid to Date 6,626,695.61 Recoupments 0.00		2021 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		335,010.5	<u>59</u> x .75 =	251,257.94
Motor Vehicle Collections R.E.A. Tax 264,953.72 TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2] 2,637,647.21 (2) 2,001,461.31 (3) 2 2,637,647.21 (2) 2 3,001,461.31 (3) 2 2 2,637,647.21 (2) 3,001,461.31 (3) 2 2 2 3,001,461.31 (3) 2 2 2 2 2 3,001,461.31 (3) 2 2 2 2 2 2 2 2 2						
R.E.A. Tax TOTAL CHARGEABLES TOTAL = 2.637,647.21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3.001,461.31 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,173.15	Gross Production					104,573.40
TOTAL CHARGEABLES		ions				811,855.51
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,001,461.31 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,173.15						264,953.72
Salary Incentive Factor x	TOTAL CHARGEABL	ES				2,637,647.21 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,173.15	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,001,461.31 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,173,15		Zero if Less Than Ze	ero		_	
1,173.15	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,859.40 = 268,354.69 (Weighted ADM) B. 59,428,742.70 Adjusted District Assessed Valuation / 1000 = 59,428.74 C. Step A (-) Step B = 208,925.95 Step C x 20 Mills = SALARY INCENTIVE AID = 4,178,519.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,281,082.38 (6) Total Adjustments 0.00 (7) Paid to Date 6,626,695.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,859.40 (Weighted ADM) = 268,354.69 B. 59,428,742.70 Adjusted District Assessed Valuation / 1000 = 59,428.74 C. Step A (-) Step B = 208,925.95 Step C x 20 Mills = SALARY INCENTIVE AID = 4,178,519.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,281,082.38 (6) Total Adjustments 0.00 (7) Paid to Date 6,626,695.61 (Recoupments 0.00) Adjustment To Paid To Date 0.00	1,173.15	x 62.00 x	1.39		TOTAL =	101,102.07 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	-	
No. Color	SALARY INCENTIVE	AID				
B. 59,428,742.70 Adjusted District Assessed Valuation / 1000 = 59,428.74 C. Step A (-) Step B = 208,925.95 Step C x 20 Mills = SALARY INCENTIVE AID = 4,178,519.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,281,082.38 (6) Total Adjustments 0.00 (7) Paid to Date 6,626,695.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	2,859.40		=	268,354.69
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,178,519.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,281,082.38 (6) Total Adjustments 0.00 (7) Paid to Date 6,626,695.61 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID = 4,178,519.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,281,082.38 (6) Total Adjustments 0.00 (7) Paid to Date 6,626,695.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 59,428,742.70	Adjusted District Ass	sessed Valuation /	1000	= _	59,428.74
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,281,082.38 (6) Total Adjustments 0.00 (7) Paid to Date 6,626,695.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	208,925.95
Total Adjustments 0.00 (7) Paid to Date 6,626,695.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	4,178,519.00 (5)
Paid to Date 6,626,695.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	7,281,082.38 (6)
Paid to Date 6,626,695.61 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 6,626,695.61	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,281,082.38 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	7,281,082.38 (8)

2022 - 2023

Meighted ADM Meig	FOUNDATION AID			Cou	unty: 19 - CREEK	District: I003 - MANNFORD
Fligh Year 2023 2,470.52 x Foundation Aid Factor 1,972.13 3 4,872,186.61 (1)				2022	2023	
High Year 2023 X Foundation Aid Factor 1,972.13		Weighted ADM		Full	1st 9 Weeks	
Valuation Val				2,421.70	2,470.52	
Companies	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$802,751.43	Weighted ADM			id Factor	1,972.13 =	4,872,186.61 (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 282,838.63 x.75 = 212,128.97 School Land 214,324.55 684.617.83 684.617.83 684.617.83 684.617.83 684.617.83 684.617.83 707AL CHARGEABLES 707AL = 2,166,869.19 (2) 70UNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,705,317.42 (3) 22	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	802,751.43
School Land 214,324.55 67058 Production 88,227.02 Motor Vehicle Collections 684,617.83 R.E.A. Tax 164,819.39 TOTAL CHARGEABLES TOTAL 2,166,869.19 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2705,317.42 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,135.21 x 33.00 x 1.39 TOTAL 52,072.08 (4) ADH		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		282,838.63	<u>3</u> x .75 =	212,128.97
Motor Vehicle Collections R.E.A. Tax 164,819.39 TOTAL CHARGEABLES Amount [1] Less Amount [2] 2,166,869.19 2) 2,705,317.42 3) 2 2,705,317.42 3) 2 2,705,317.42 3) 2 2,705,317.42 3) 2 2,705,317.42 3) 3 2 2 2,705,317.42 3 3 3 3 3 3 3 3 3						214,324.55
R.E.A. Tax	Gross Production					88,227.02
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collect	ions				684,617.83
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,766,899.19 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,135.21						164,819.39
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	ES				2,166,869.19 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,135.21	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,705,317.42 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,135.21		Zero if Less Than Z	ero			
1,135.21	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,470.52 = 231,858.30 B. 49,934,609.80 Adjusted District Assessed Valuation / 1000 = 49,934.61 C. Step A (-) Step B = 181,923.69 Step C x 20 Mills = SALARY INCENTIVE AID = 3,638,473.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,395,863.30 (6) Total Adjustments 0.00 (7) Paid to Date 5,821,022.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,470.52 = 231,858.30 B. 49,934,609.80 Adjusted District Assessed Valuation / 1000 = 49,934.61 C. Step A (-) Step B = 181,923.69 Step C x 20 Mills = SALARY INCENTIVE AID = 3,638,473.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,395,863.30 (6) Total Adjustments 0.00 (7) Paid to Date 5,821,022.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,135.21	x 33.00	1.39		TOTAL =	52,072.08 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		
No. No.	SALARY INCENTIVE	AID				
B. 49,934,609.80 Adjusted District Assessed Valuation / 1000 = 49,934.61 C. Step A (-) Step B = 181,923.69 Step C x 20 Mills = SALARY INCENTIVE AID = 3,638,473.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,395,863.30 (6) Total Adjustments 0.00 (7) Paid to Date 5,821,022.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	2,470.52		=	231,858.30
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,638,473.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,395,863.30 (6) Total Adjustments 0.00 (7) Paid to Date 5,821,022.55 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) = 3,638,473.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 49,934,609.80	Adjusted District As	sessed Valuation /	1000	=	49,934.61
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,395,863.30 (6) Total Adjustments 0.00 (7) Paid to Date 5,821,022.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	181,923.69
Total Adjustments 0.00 (7) Paid to Date 5,821,022.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,638,473.80 (5)
Paid to Date 5,821,022.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	6,395,863.30 (6)
Paid to Date 5,821,022.55 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)
Adjustment To Paid To Date 0.00				Paid to Date	5,821,022.55	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,395,863.30 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		6,395,863.30 (8)

2022 - 2023

FOUNDATION AID				County: 19 - CREEK	District: I005 - MOUNDS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,012.61	1,013.55	
High Year	2023				
Weighted ADM	1,013.55	x Foundation A	id Factor	1,972.13 =	1,998,852.36 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	382,871.53
2021-2022 Collections (July 2022)	021 through June			_	
75% of County 4-Mill Le	evy		118,931.8	<u>7</u> x .75 =	89,198.90
School Land					89,761.15
Gross Production					37,008.51
Motor Vehicle Collectio	ns				286,682.60
R.E.A. Tax					41,985.49
TOTAL CHARGEABLE	S			TOTAL =	927,508.18 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,071,344.18 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
470.11	x 33.00 x	1.39		TOTAL =	21,563.95 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	1,013.55		=	95,121.67
		(Weighted ADM	<u>//)</u>	_	
B. 23,682,152.39	Adjusted District Ass	sessed Valuation /	1000	= _	23,682.15
C. Step A (-) Step B				= _	71,439.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,428,790.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	2,521,698.53 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 2,295,068.38	
			Recoupment	s <u>0.00</u>	
		_	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,521,698.53 (8)

2022 - 2023

FOUNDATION AID				County: 19 - CREEK	District: I017 - OLIVE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			453.39	409.31	
High Year	2022	Taxaadattaa A	M. Fastas	4 070 40	004 444 00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.13 =	894,144.02 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	269,169.06
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		50,444.88	x .75 =	37,833.66
School Land					38,262.29
Gross Production					15,744.74
Motor Vehicle Collecti R.E.A. Tax	ons				122,225.73 176,734.22
TOTAL CHARGEABL	FS			TOTAL	
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	659,969.70 (2)
FOUNDATION AID			Amount [2])	=	234,174.32 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
200.37	x 84.00	1.39		TOTAL =	23,395.20 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	453.39		=	42,550.65
		(Weighted ADM	1)		
B. 16,432,787.78	Adjusted District As	sessed Valuation /	1000	=	16,432.79
C. Step A (-) Step B				=	26,117.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	522,357.20 (5)
ТОТА	L BASIC STATE AII) (Amount 3 + 4 +	- 5)	=	779,926.72 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	709,877.83	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		779,926.72 (8)

2022 - 2023

FOUNDATION AID				County: 19 - CREEK	C District: I018 - KIEFER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,351.80	1,393.14	
High Year	2023				
Weighted ADM	1,393.14 SUBTRACT C	x Foundation A	id Factor	1,972.13 =	2,747,453.19 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	615,765.04
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		173,932.43	<u>3</u> x .75 =	130,449.32
School Land					132,103.82
Gross Production					54,331.68
Motor Vehicle Collection	ons				422,015.12
R.E.A. Tax					6,040.11
TOTAL CHARGEABLE	ES .			TOTAL =	1,360,705.09 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,386,748.10 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
745.94	x 33.00 x	1.39		TOTAL =	34,216.27 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,393.14		=	130,746.19
		(Weighted ADM	1)	_	
B. 38,898,612.47	Adjusted District Ass	essed Valuation /	1000	= _	38,898.61
C. Step A (-) Step B				= _	91,847.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,836,951.60 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,257,915.97 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,965,147.22	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	3,257,915.97 (8)

2022 - 2023

FOUNDATION AID				County: 19 - CREEK	District: I020 - OILTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	Ü		512.94	471.33	
High Year	2022				
Weighted ADM	512.94	x Foundation A	Aid Factor	1,972.13 =	1,011,584.36 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	•	cause of personal p	roperty tax adjustment		
2021-2022 Collections (July 2 2022)				= _	114,509.25
75% of County 4-Mill L	_evy		50,225.13	3 x .75 =	37,668.85
School Land	-			_	37,945.71
Gross Production					15,638.63
Motor Vehicle Collection	ons				121,197.11
R.E.A. Tax					71,603.81
TOTAL CHARGEABL	ES			TOTAL =	398,563.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	_	613,021.00 (3)
	Zero if Less Than 2	7ero		= —	013,021.00 (3)
TD ANCROPTATION.	2010 11 2000 1110111	_0.0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
122.20	x 86.00	x 1.39		TOTAL =	14,607.79 (4)
ADH	Per Capita	Transp. Facto	or		, ` `
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor	x 512.94		=	48,139.42
		(Weighted ADI	M)	_	,
B. 7,144,483.25	Adjusted District A	ssessed Valuation	/ 1000	=	7,144.48
C. Step A (-) Step B				=	40,994.94
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	819,898.80 (5)
·	L BASIC STATE AI				1,447,527.59 (6)
	FY 2022 Class Size I Kindergarten & 1st G	Penalty for	,	19,567.94	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Total Adjustments	s 19,567.94 (7)	
			Paid to Date	1,299,606.66	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e 0.00	

2022 - 2023

FOUNDATION AID				County: 19 - CREEK	District: I021 - DEPEW
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			605.62	622.69	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE OME	ild Factor	1,972.13 =	1,228,025.63 (1)
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir		ause of personal pr	roperty tax adjustment	=	576,591.32
2021-2022 Collections (July 202 2022)	21 through June			_	
75% of County 4-Mill Lev	vy		70,407.68	x .75 =	52,805.76
School Land					53,458.01
Gross Production					21,988.98
Motor Vehicle Collection	S				170,773.39
R.E.A. Tax					90,156.54
TOTAL CHARGEABLES	3			TOTAL =	965,774.00 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	262,251.63 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
276.73	x 88.00 x	1.39		TOTAL =	33,849.61 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A					
A. 93.85	Incentive Factor x	622.69		=	58,439.46
71. 00.00	mochave radior x	(Weighted ADM	<u>//)</u>		00,400.40
B. 37,032,198.08	Adjusted District Ass	sessed Valuation /	1000	=	37,032.20
C. Step A (-) Step B				=	21,407.26
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	428,145.20 (5)
	BASIC STATE AID				724,246.44 (6)
		`	•		, , ,
			Total Adjustments	0.00 (7)	
			Paid to Date	659,262.46	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		724,246.44 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 19 - CREEK	District: I031 - KELLYVILLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,238.27	1,307.17	
High Year	2023			4.070.40	0.577.000.47.74
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.13 =	2,577,909.17 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	745,634.31
2021-2022 Collections (July 2022)	021 through June				
75% of County 4-Mill Le	evy		153,860.18	3 x .75 =	
School Land					117,124.94
Gross Production					48,128.35
Motor Vehicle Collectio	ns				374,194.72
R.E.A. Tax TOTAL CHARGEABLE	S			TOTAL	136,676.94
		(4)	A (FOI)	=	1,537,154.40 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	1,040,754.77 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
556.56	x 66.00	1.39		TOTAL	51,058.81 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	1,307.17		=	122,677.90
		(Weighted ADN	<u>/1)</u>		
B. 46,169,307.35	Adjusted District As	sessed Valuation /	1000	=	46,169.31
C. Step A (-) Step B				=	76,508.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,530,171.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	2,621,985.38 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	2,386,423.18	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,621,985.38 (8)

2022 - 2023

FOUNDATION AID				County: 19 - CREEK	District: I033 - SAPULPA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			5,793.21	5,898.05	
High Year	2023				
Weighted ADM	5,898.05	x Foundation A	id Factor	1,972.13 =	11,631,721.35 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	3,277,578.94
2021-2022 Collections (July 20 2022)	021 through June			_	
75% of County 4-Mill Le	evy		694,278.8	<u>87</u> x .75 =	520,709.15
School Land					526,381.72
Gross Production					216,640.24
Motor Vehicle Collection	ns				1,681,456.11
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	6,222,766.16 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	5,408,955.19 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
2,693.97	x 33.00 x	1.39		TOTAL =	123,572.40 (4)
ADH	Per Capita	Transp. Factor	r	_	· · ,
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	5,898.05		=	553,531.99
		(Weighted ADM	1)	_	
B. 207,704,622.48	Adjusted District Ass	sessed Valuation /	1000	= _	207,704.62
C. Step A (-) Step B				= _	345,827.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	6,916,547.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	12,449,074.99 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 11,328,645.20	
			Recoupment		
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		12,449,074.99 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 19 - CREEK	District: I039 - DRUMRIGHT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			762.11	816.16	
High Year	2023				
Weighted ADM		Foundation Ai	id Factor	1,972.13 =	1,609,573.62 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	e of personal pro	operty tax adjustment	=	406,412.67
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		81,705.6	<u>1</u> x .75 =	61,279.21
School Land					62,440.14
Gross Production					25,618.67
Motor Vehicle Collect	ons				199,513.90
R.E.A. Tax	F-0			TOTAL	18,677.75
TOTAL CHARGEABL				TOTAL =	773,942.34 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	835,631.28 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
270.86	x 70.00 x	1.39		TOTAL =	26,354.68 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	816.16		=	76,596.62
	((Weighted ADM	1)		
B. 25,914,637.42	Adjusted District Assess	sed Valuation /	1000	=	25,914.64
C. Step A (-) Step B				=	50,681.98
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	1,013,639.60 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	=	1,875,625.56 (6)
			Total Adjustments	s <u>0.00</u> (7	')
			Paid to Date	e 1,707,079.17	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,875,625.56 (8)

2022 - 2023

FOUNDATION AID		County: 20 - 0	CUSTER District: 10	05 - ARAPAHO-BUTLER
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		935.39	949.97	
High Year	2023			
Weighted ADM	949.97 x Foundation Aid SUBTRACT CHARGEABLE	d Factor	1,972.13 =	1,873,464.34 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	increased millage because of personal pro	perty tax adjustment	=	541,682.87
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	evy	127,269.84	x .75 =	95,452.38
School Land				73,012.62
Gross Production				262,862.49
Motor Vehicle Collection	ons			233,217.02
R.E.A. Tax	-0		TOTAL	200,721.05
TOTAL CHARGEABL			TOTAL =	1,406,948.43 (2)
FOUNDATION AID	TOTAL (Amount [1] Less A	Amount [2])	=	466,515.91 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	er Capita x Transportation Factor)			
274.43	x 101.00 x 1.39		TOTAL =	38,527.23 (4)
ADH	Per Capita Transp. Factor	_		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 949.97		=	89,154.68
	(Weighted ADM)		_	
B. 33,644,898.70	Adjusted District Assessed Valuation / 1	000	=	33,644.90
C. Step A (-) Step B			=	55,509.78
Step C x 20 Mills	= SALARY INCEN	ITIVE AID	=	1,110,195.60 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	5)	=	1,615,238.74 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	1,470,169.82	
		Recoupments	0.00	
	Adjustn	nent To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,615,238.74 (8)

2022 - 2023

FOUNDATION AID	County: 20 - CUS	TER District	t: 1007 - THOMAS-F	AY-CUSTER UNIFIED DIST
		2022	2023	
Weighted ADM		Full	1st 9 Weeks	
		938.40	943.94	
High Year 2023				
Weighted ADM 943.94 x SUBTRACT CHAINCON		Or .	1,972.51 =	1,861,931.09 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because	e of personal property t	ax adjustment	=	1,791,382.65
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		126,354.80	<u>x</u> .75 =	94,766.10
School Land				72,469.32
Gross Production				261,018.09
Motor Vehicle Collections				231,474.14
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	205,005.64
			=	2,656,115.94 (2)
	mount [1] Less Amoun	t [2])	=	0.00 (3)
Zero if Less Than Zero				
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation	Factor)			
204.62 x 150.00 x	1.39		TOTAL =	42,663.27 (4)
ADH Per Capita	Transp. Factor			
SALARY INCENTIVE AID				
A. 93.87 Incentive Factor x	943.94		=	88,607.65
	(Weighted ADM)			
B. 108,466,111.26 Adjusted District Asses	sed Valuation / 1000		=	108,466.11
C. Step A (-) Step B			=	(19,858.46)
Step C x 20 Mills = S	ALARY INCENTIVE	AID	=	0.00 (5)
TOTAL BASIC STATE AID (A	Amount 3 + 4 + 5)		=	42,663.27 (6)
	Tota	al Adjustments	0.00 (7)	
		Paid to Date	86,814.31	
		Recoupments	0.00	
	Adjustment T	o Paid To Date	44,151.04	
TOTAL NET ST	ATE AID (An	nount 6 + 7)		86,814.31 (8)

2022 - 2023

FOUNDATION AID			County: 20	0 - CUSTER	District: I026	- WEATHERFORD
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks	;	
			3,524.62	3,672.10		
High Year	2023					
Weighted ADM	3,672.10 x Fo	undation Aid Factor		1,972.	<u> 13</u> =	7,241,858.57 (1)
	INCOME	EABLE				
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage because of p	personal property ta	x adjustment		=	2,250,457.37
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	_evy		562,283.76	x .75	=	421,712.82
School Land						323,444.33
Gross Production						1,159,183.48
Motor Vehicle Collecti	ons					1,033,497.43
R.E.A. Tax				TOTAL		129,019.02
TOTAL CHARGEABL				TOTAL	=	5,317,314.45 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount	[2])		=	1,924,544.12 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Fact	or)				
1,542.02	x 33.00 x	1.39		TOTAL	=	70,732.46 (4)
ADH	Per Capita Tra	nsp. Factor				
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	3,672.10			=	344,626.59
	(Wei	ghted ADM)				
B. 142,192,851.63	Adjusted District Assessed	/aluation / 1000			=	142,192.85
C. Step A (-) Step B					=	202,433.74
Step C x 20 Mills	= SALA	RY INCENTIVE	AID		=	4,048,674.80 (5)
ТОТА	L BASIC STATE AID (Amo	unt 3 + 4 + 5)			=	6,043,951.38 (6)
		Tota	l Adjustments	0.0	00 (7)	
			Paid to Date	5,501,165.3	31_	
			Recoupments	0.0	00	
		Adjustment To	Paid To Date	0.0	00	
	TOTAL NET STATE	AID (Am	ount 6 + 7)			6,043,951.38 (8)

2022 - 2023

FOUNDATION AID			County: 20 - CUSTER	District: I099 - CLINTON
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		3,505.67	3,466.22	
High Year	2022			
Weighted ADM	3,505.67 x Foundation A	Aid Factor	1,972.13 =	6,913,636.98 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustmen	= =	1,279,948.12
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill	Levy	529,157.	<u>98</u> x .75 =	396,868.49
School Land				304,016.12
Gross Production				1,091,815.45
Motor Vehicle Collecti	ions			971,268.79
R.E.A. Tax				103,170.99
TOTAL CHARGEABL	.ES		TOTAL =	4,147,087.96 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	= _	2,766,549.02 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
671.01	x 62.00 x 1.39		TOTAL =	57,827.64 (4)
ADH	Per Capita Transp. Factor		_	
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 3,505.67		=	329,007.13
	(Weighted AD	M)	_	
B. 80,514,782.25	Adjusted District Assessed Valuation	/ 1000	= _	80,514.78
C. Step A (-) Step B			= _	248,492.35
Step C x 20 Mills	= SALARY INCI	ENTIVE AID	=	4,969,847.00 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	=	7,794,223.66 (6)
		Total Adjustmer	0.00 (7)	
		Paid to Da	ate 7,093,860.15	
		Recoupmer	nts 0.00	
	Adjus	stment To Paid To Da	ate 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		7,794,223.66 (8)

2022 - 2023

Wei						District: C006 - CLEORA
Wei				2022	2023	
	ghted ADM			Full	1st 9 Weeks	
				267.87	301.44	
High Year	2023					
Weighted ADM	301.44 SUBTRACT	_	oundation Aid	d Factor	1,972.13 =	594,478.87 (1)
(Valuations: Up to 11% - Down						
Adjusted Valuation *plus increas	,	ecause of	personal pro	perty tax adjustment		007 726 22
2021-2022 Collections (July 2021 thro 2022)	ugh June				= .	907,736.32
75% of County 4-Mill Levy				44,476.99	9 x .75 =	33,357.74
School Land					_	21,639.57
Gross Production						0.00
Motor Vehicle Collections						0.00
R.E.A. Tax						40,145.97
TOTAL CHARGEABLES					TOTAL =	1,002,879.60 (2)
FOUNDATION AID TOTAL		(Amo	unt [1] Less	Amount [2])	=	0.00 (3)
Zero	if Less Than	Zero			-	
TRANSPORTATION:						
(Average Daily Haul x Per Capi	ta x Transpor	tation Fac	ctor)			
160.60 x	62.00	х	1.39		TOTAL =	13,840.51 (4)
ADH F	Per Capita	Tra	ansp. Factor	_	= .	13,040.31 (4)
CALADY INCENTIVE AID						
SALARY INCENTIVE AID						
A. 93.85 Ince	ntive Factor		301.44		= .	28,290.14
		(vve	eighted ADM))		
B. 54,130,058.56 Adju	sted District /	Assessed	Valuation / 1	1000	= .	54,130.06
C. Step A (-) Step B					= .	(25,839.92)
Step C x 20 Mills =		SAL	ARY INCE	NTIVE AID	=	0.00 (5)
TOTAL BASI	C STATE A	ID (Amo	ount 3 + 4 +	5)	=	13,840.51 (6)
				Total Adjustments	s <u>0.00</u> (7)	
				Paid to Date	e 12,594.86	
				Recoupments	s 0.00	
			Adjustr	nent To Paid To Date	e 0.00	
	TOTAL NE	T STATI	E AID	(Amount 6 + 7)		13,840.51 (8)

2022 - 2023

	FOUNDATION AID			Cou	ınty: 21 - DELAWARE	District: C014 - LEACH
High Year 2023 2				2022	2023	
High Year 16.98 x Foundation Aid Factor 1.972.13 1.972.13 1.972.15 1.97		Weighted ADM		Full	1st 9 Weeks	
Note 1,972.13 1,				297.21	316.98	
Companies	-					(.)
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 128,648.25 2021-2022 Collections (July 2021 through June 2022)	Weighted ADM			id Factor	1,972.13 =	625,125.77 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment		INC	OME			
1	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	= _	128,648.25
School Land		2021 through June				
Motor Vehicle Collections		evy		44,631.77	7_ x .75 =	
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 206,876.49 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 160.63		=0			TOTAL	22,872.96
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 160.63						206,876.49 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 160.63	FOUNDATION AID			s Amount [2])	= _	418,249.28 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 160.63		Zero if Less Than Ze	ero			
160.63 x 59.00 x 1.39 TOTAL = 13,173.27 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 316.98 = 29,748.57 (Weighted ADM) B. 7,239,631.37 Adjusted District Assessed Valuation / 1000 = 7,239.63 C. Step A (-) Step B = 22,508.94 Step C x 20 Mills = SALARY INCENTIVE AID = 450,178.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 881,601.35 (6) Total Adjustments 0.00 (7) Paid to Date 802,358.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	er Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 316.98 (Weighted ADM) = 29,748.57 B. 7,239,631.37 Adjusted District Assessed Valuation / 1000 = 7,239.63 C. Step A (-) Step B = 22,508.94 Step C x 20 Mills = SALARY INCENTIVE AID = 450,178.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 881,601.35 (6) Total Adjustments 802,358.18 Recoupments 9.000 (7) Adjustment To Paid To Date 9.000	160.63	x 59.00 x	1.39		TOTAL	13.173.27 (4)
A. 93.85 Incentive Factor x 316.98 = 29,748.57 B. 7,239,631.37 Adjusted District Assessed Valuation / 1000 = 7,239.63 C. Step A (-) Step B = 22,508.94 Step C x 20 Mills = SALARY INCENTIVE AID = 450,178.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 881,601.35 (6) Paid to Date 802,358.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	(-)
A. 93.85 Incentive Factor x 316.98 = 29,748.57 B. 7,239,631.37 Adjusted District Assessed Valuation / 1000 = 7,239.63 C. Step A (-) Step B = 22,508.94 Step C x 20 Mills = SALARY INCENTIVE AID = 450,178.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 881,601.35 (6) Paid to Date 802,358.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
No. 7,239,631.37 Adjusted District Assessed Valuation / 1000 = 7,239.63			316.09		_	20 749 57
B. 7,239,631.37 Adjusted District Assessed Valuation / 1000 = 7,239.63 C. Step A (-) Step B = 22,508.94 Step C x 20 Mills = SALARY INCENTIVE AID = 450,178.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 881,601.35 (6) Total Adjustments 0.00 (7) Paid to Date 802,358.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 95.65	incentive ractor x		<u>//)</u>	= -	29,740.37
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 450,178.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 881,601.35 (6) Total Adjustments 0.00 (7) Paid to Date 802,358.18 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) = 450,178.80 (5) 450,178.80 (5) Total Adjustments	B. 7,239,631.37	Adjusted District Ass	sessed Valuation /	1000	= _	7,239.63
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 881,601.35 (6) Total Adjustments 0.00 (7) Paid to Date 802,358.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	22,508.94
Total Adjustments 0.00 (7) Paid to Date 802,358.18 Recoupments 0.00 Adjustment To Paid To Date 0.00					= _	450,178.80 (5)
Paid to Date 802,358.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	881,601.35 (6)
Paid to Date 802,358.18 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	802,358.18	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 881,601.35 (8)			Adjust	tment To Paid To Date	e <u>0.00</u>	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	881,601.35 (8)

2022 - 2023

FOUNDATION AID			County:	21 - DELAWARE	District: C030 - KENWOOD
			2022	2023	
	Weighted ADM		Full 128.80	1st 9 Weeks 126.74	
High Year	2022				
Weighted ADM	128.80	x Foundation A	id Factor	1,970.51 =	253,801.69 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	,	ause of personal pr	roperty tax adjustment	=	16,984.31
2021-2022 Collections (July 2 2022)	021 through June			_	10,304.31
75% of County 4-Mill L	evy		21,392.83	x .75 =	16,044.62
School Land				•	10,730.79
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					10,379.61
TOTAL CHARGEABLE	S			TOTAL =	54,139.33 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	199,662.36 (3)
	Zero if Less Than Z	ero			(0)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
44.94	x 88.00	x 1.39		TOTAL =	5,497.06 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.74	Incentive Factor x	128.80		=	12,073.71
		(Weighted ADM	1)		
B. 988,034.28	Adjusted District As	sessed Valuation /	1000	=	988.03
C. Step A (-) Step B				=	11,085.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	221,713.60 (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4 +	+ 5)	=	426,873.02 (6)
	2022 Administrative C assessed in FY 2023	cost Penalty		7,029.97	
			Total Adjustments	7,029.97 (7)
			Paid to Date	382,098.23	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET				

2022 - 2023

FOUNDATION AID			County	: 21 - DELAWARE	District: C034 - MOSELEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			336.02	337.66	
High Year	2023				
Weighted ADM	337.66	x Foundation A	Aid Factor	1,972.13 =	665,909.42 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	*	ause of personal p	roperty tax adjustment		044 200 20
2021-2022 Collections (July 2 2022)	-			=	211,382.30
75% of County 4-Mill L	_evy		51,485.17	x .75 =	38,613.88
School Land				-	25,141.39
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					30,935.77
TOTAL CHARGEABLI	ES			TOTAL =	306,073.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		
	Zero if Less Than Z	'ero		=	359,836.08 (3)
TRANSPORTATION.	2010 11 2000 1114112	.010			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
164.71	x 51.00	x 1.39		TOTAL =	11,676.29 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	337.66		=	31,689.39
		(Weighted ADI	M)		
B. 12,624,277.80	Adjusted District As	ssessed Valuation	1000	=	12,624.28
C. Step A (-) Step B				=	19,065.11
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	381,302.20 (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4	+ 5)	=	752,814.57 (6)
	FY 2022 Class Size F Kindergarten & 1st Gr			18,735.11	
			Total Adjustments	18,735.11 (7)	
			Paid to Date	668,119.91	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID				County: 21 - DELAWA	RE District: I001 - JAY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,750.75	2,843.41	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.13 =	5,607,574.16 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment	=	1,191,314.53
2021-2022 Collections (July 2022)	021 through June				1,101,011.00
75% of County 4-Mill Le	evy		439,544.7	<u>0</u> x .75 =	329,658.53
School Land					215,399.51
Gross Production					0.00
Motor Vehicle Collectio	ns				688,050.89
R.E.A. Tax					343,164.29
TOTAL CHARGEABLE	S			TOTAL =	2,767,587.75 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,839,986.41 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
1,323.49	x 64.00 x	1.39		TOTAL =	117,737.67 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	, , ,
SALARY INCENTIVE A				. —	
A. 93.85	Incentive Factor x	2,843.41		_	266,854.03
A. 93.63	incentive ractor x	(Weighted ADM	1)	=	200,034.03
B. 72,047,000.33	Adjusted District Ass			=	72,047.00
C. Step A (-) Step B				=	194,807.03
	=	SALARY INCE	NTIVE AID	=	3,896,140.60 (5)
	BASIC STATE AID			=	6,853,864.68 (6)
					· ` `
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 6,237,922.41	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,853,864.68 (8)

2022 - 2023

FOUNDATION AID			Cou	unty: 21 - DELAWARE	District: I002 - GROVE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			4,040.86	4,077.66	
High Year	2023	- I di A		4.070.40	0.044.075.00 (4)
Weighted ADM	4,077.66 × SUBTRACT CH.	Foundation A	id Factor	1,972.13 =	8,041,675.62 (1)
	INCOL				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	operty tax adjustment	=	4,393,206.70
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	_evy		707,619.93	<u>3</u> x .75 =	530,714.95
School Land					348,593.87
Gross Production					0.00
Motor Vehicle Collecti	ons				1,113,716.58
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	296,834.96
				=	6,683,067.06 (2)
FOUNDATION AID		Amount [1] Less	Amount [2])	= _	1,358,608.56 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
2,043.80	x 37.00 x	1.39		TOTAL =	105,112.63 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	4,077.66		=	382,688.39
	_	(Weighted ADM	1)	_	
B. 267,878,457.59	Adjusted District Asses	ssed Valuation /	1000	=	267,878.46
C. Step A (-) Step B				=	114,809.93
Step C x 20 Mills	= \$	ALARY INCE	NTIVE AID	=	2,296,198.60 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	· 5)	=	3,759,919.79 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,422,825.80	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	3,759,919.79 (8)

2022 - 2023

FOUNDATION AID				Coun	ty: 21 - DELAWAR	E District: 1003 - KANSAS
				2022	2023	
	Weighted ADM			Full	1st 9 Weeks	
				1,479.23	1,472.59	
High Year	2022					
Weighted ADM	1,479.23	_	ındation Aid F	actor	1,972.13 =	2,917,233.86 (1)
	SUBTRACT	CHARGI COME	EABLE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu		ecause of p	ersonal prope	erty tax adjustment		205 054 04
2021-2022 Collections (July 2022)	2021 through June				=	285,851.84
75% of County 4-Mill	Levy			239,738.43	x .75 =	179,803.82
School Land						117,728.76
Gross Production						0.00
Motor Vehicle Collect	ions					376,088.28
R.E.A. Tax						127,036.98
TOTAL CHARGEABL	ES				TOTAL =	1,086,509.68 (2)
FOUNDATION AID	TOTAL	(Amour	nt [1] Less An	nount [2])	_	
	Zero if Less Than	7ero			=	1,830,724.18 (3)
TD A NODODT A TION		2010				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transpor	tation Facto	or)			
612.31	x 64.00	x	1.39		TOTAL =	54,471.10 (4)
ADH	Per Capita	Tran	sp. Factor			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor	x 1	,479.23		=	138,825.74
		(Weig	ghted ADM)			
B. 17,042,163.17	Adjusted District	Assessed V	/aluation / 100	00	=	17,042.16
C. Step A (-) Step B					=	121,783.58
Step C x 20 Mills	=	SALA	RY INCENT	IVE AID	=	2,435,671.60 (5)
TOTA	L BASIC STATE A	ID (Amou	ınt 3 + 4 + 5)		=	4,320,866.88 (6)
	2021 Maintenance of assessed in FY2023		nalty		51,986.50	
				Total Adjustments	51,986.50 (7)	
				Paid to Date	3,885,152.23	
				Paid to Date	3,885,152.23 0.00	
					<u> </u>	

2022 - 2023

FOUNDATION AID			County	y: 21 - DELAWARE	District: I004 - COLCORD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,137.79	1,246.26	
High Year	2023				
Weighted ADM		Foundation A	id Factor	1,972.13 =	2,457,786.73 (1)
	SUBTRACT CH INCOI				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	operty tax adjustment	=	251,161.72
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		198,628.85	5 x .75 =	148,971.64
School Land					96,914.95
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				309,528.55 94,087.80
TOTAL CHARGEABL	FS			TOTAL	,
		A may not [4] aaa	A m a unt [2])	=	900,664.66 (2)
FOUNDATION AID	•	Amount [1] Less	Amount [2])	=	1,557,122.07 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	Factor)			
536.81	x 59.00 x	1.39		TOTAL =	44,023.79 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,246.26		=	116,961.50
	_	(Weighted ADM	1)		
B. 14,157,932.61	Adjusted District Asses	ssed Valuation /	1000	=	14,157.93
C. Step A (-) Step B				=	102,803.57
Step C x 20 Mills	= 8	SALARY INCE	NTIVE AID	=	2,056,071.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)	=	3,657,217.26 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,328,464.59	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,657,217.26 (8)

2022 - 2023

FOUNDATION AID		County: 21 - DELAWARI	E District: 1005 - OAKS-MISSION
		2022 2023	
	Weighted ADM	Full 1st 9 Week	S
		371.84 281.86	
High Year	2022		
Weighted ADM	371.84 x Foundation SUBTRACT CHARGEABLE		.13 = 733,316.82 (1)
	INCOME		
(Valuations: Up to 11%			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	= 121,049.62
2021-2022 Collections (July 2022)	2021 through June		
75% of County 4-Mill I	Levy	55,653.07 x .75	= 41,739.80
School Land			27,013.21
Gross Production			0.00
Motor Vehicle Collecti R.E.A. Tax	ons		86,259.49
TOTAL CHARGEABL	FS	TOTAL	36,695.20
			= 312,757.32 (2)
FOUNDATION AID	,	ss Amount [2])	= 420,559.50 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x F	Per Capita x Transportation Factor)		
106.22	x 92.00 x 1.39	TOTAL	= 13,583.41 (4)
ADH	Per Capita Transp. Fact	or	
SALARY INCENTIVE	AID		
A. 93.85	Incentive Factor x 371.84		= 34,897.18
	(Weighted AD	DM)	
B. 7,464,310.09	Adjusted District Assessed Valuation	/ 1000	= 7,464.31
C. Step A (-) Step B			= 27,432.87
Step C x 20 Mills	= SALARY INC	ENTIVE AID	548,657.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	982,800.31 (6)
		Total Adjustments 0	.00 (7)
		Paid to Date 894,466	75
		Recoupments 0	.00
	Adju	stment To Paid To Date	.00
	TOTAL NET STATE AID	(Amount 6 + 7)	982,800.31 (8)

2022 - 2023

FOUNDATION AID				County: 22 -	DEWEY	District: I005 - VICI
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			617.54	617.05		
High Year	2022					
Weighted ADM		Foundation A	id Factor -	1,972.13 =	·	1,217,869.16 (1)
	SUBTRACT CH. INCOI					
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *plu	is increased millage becaus	e of personal pr	roperty tax adjustment	=		623,148.22
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		241,427.78	x .75 =		181,070.84
School Land						45,048.86
Gross Production						745,077.98
Motor Vehicle Collect	tions					143,914.46
R.E.A. Tax						156,778.01
TOTAL CHARGEABI	_ES			TOTAL =	:	1,895,038.37 (2)
FOUNDATION AID	TOTAL (/	Amount [1] Less	Amount [2])	=		0.00 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
154.98	x 136.00 x	1.39		TOTAL		29,297.42 (4)
ADH	Per Capita	Transp. Facto	r			. ,
SALARY INCENTIVE	: AID					
A. 93.85	Incentive Factor x	617.54		=		57,956.13
A. 00.00	Indentive Factor X	(Weighted ADN	<u>//)</u>	_		37,330.13
B. 36,726,359.99	Adjusted District Asses	-		=		36,726.36
	rajuotoa Biotriot riocoe	ood valdalloll /	1000			
C. Step A (-) Step B			ALTINE ALD	=		21,229.77
Step C x 20 Mills	= S AL BASIC STATE AID(SALARY INCE		=		424,595.40 (5)
1017	AL BASIC STATE AID (Amount 5 + 4 1	- 3)	=		453,892.82 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	413,154.76		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			453,892.82 (8)

2022 - 2023

FOUNDATION AID		County: 22 - DEWEY	District: I008 - SEILING
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	823.92	830.30	
High Year 2023			
Weighted ADM 830.30 x F	Foundation Aid Factor	1,972.13 =	1,637,459.54 (1)
SUBTRACT CHAR INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of	f personal property tax adjustme	ent _	1 120 600 25
2021-2022 Collections (July 2021 through June 2022)		= _	1,129,600.25
75% of County 4-Mill Levy	346,86	5.00 x .75 =	260,148.75
School Land			64,780.18
Gross Production			1,071,030.90
Motor Vehicle Collections			206,954.57
R.E.A. Tax			273,560.75
TOTAL CHARGEABLES		TOTAL =	3,006,075.40 (2)
FOUNDATION AID TOTAL (Am	ount [1] Less Amount [2])		0.00 (3)
Zero if Less Than Zero			0.00 (3)
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Fa	actor)		
135.32 x 147.00 x	1.39	TOTAL =	27,649.94 (4)
ADH Per Capita Ti	ransp. Factor	_	
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x	830.30	=	77,923.66
(W	eighted ADM)	_	
B. 69,711,353.86 Adjusted District Assessed	d Valuation / 1000	=	69,711.35
C. Step A (-) Step B		=	8,212.31
Step C x 20 Mills = SAL	ARY INCENTIVE AID	=	164,246.20 (5)
TOTAL BASIC STATE AID (Am		=	191,896.14 (6)
150% Penalty \$164,080.00	•	164,080.00	, ,
	Total Adjustm	ents 164,080.00 (7)	
	Paid to	Date 25,463.75	
		<u> </u>	
	Recoupme		
TOTAL NET 07-1	Adjustment To Paid To		
TOTAL NET STAT	E AID (Amount 6 + 7		27,816.14 (8)

2022 - 2023

FOUNDATION AID				County: 22 - DEWEY	District: I010 - TALOGA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			266.41	289.52	
High Year	2023				
Weighted ADM	289.52 SUBTRACT CH		id Factor	1,972.13 =	570,971.08 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	operty tax adjustment	=	558,918.82
2021-2022 Collections (July 2022)	2021 through June			_	555,0.552
75% of County 4-Mill	Levy		79,700.0	<u>5</u> x .75 =	59,775.04
School Land					14,705.44
Gross Production					244,346.00
Motor Vehicle Collect	ions				46,961.58
R.E.A. Tax					126,050.55
TOTAL CHARGEABL	ES			TOTAL =	1,050,757.43 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
63.04	x 167.00 x	1.39		TOTAL =	14,633.48 (4)
ADH	Per Capita	Transp. Factor	r	_	```
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	289.52		=	27,171.45
	-	(Weighted ADM	1)	_	,
B. 34,565,171.05	Adjusted District Asse	essed Valuation /	1000	= _	34,565.17
C. Step A (-) Step B				=	(7,393.72)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	14,633.48 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 13,316.47	
			Recoupment	s 0.00	
			Recouplinent		
		Adjust	ment To Paid To Dat		

2022 - 2023

FOUNDATION AID			County: 23 - ELLIS	District: I002 - FARGO
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		502.73	544.04	
High Year	2023			
Weighted ADM	544.04 x Foundation		1,972.13 =	1,072,917.61 (1)
	SUBTRACT CHARGEABLE INCOME	i		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	661,044.70
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill	Levy	157,535.07	x .75 =	118,151.30
School Land				34,082.35
Gross Production				780,410.02
Motor Vehicle Collecti	ons			108,885.93
R.E.A. Tax				116,891.87
TOTAL CHARGEABL	ES		TOTAL =	1,819,466.17 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	0.00 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
153.89	x 147.00 x 1.39		TOTAL =	31,444.34 (4)
ADH	Per Capita Transp. Fac	tor	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 544.04		=	51,058.15
	(Weighted AL	DM)	_	
B. 38,314,923.43	Adjusted District Assessed Valuation	n / 1000	=	38,314.92
C. Step A (-) Step B			=	12,743.23
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	254,864.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)	=	286,308.94 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	260,640.14	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		286,308.94 (8)

2022 - 2023

FOUNDATION AID				County: 23 - ELLIS	District: I003 - ARNETT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			358.96	367.01	
High Year	2023 367.01 x	Foundation Ai	d Footor	1 072 12 -	722 704 42 (4)
Weighted ADM	SUBTRACT CHA	RGEABLE	u Facioi	1,972.13 = _	723,791.43 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	perty tax adjustment	=	402,059.63
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		110,888.38	x .75 =	83,166.29
School Land					23,987.10
Gross Production					549,288.05
Motor Vehicle Collect	ions				76,633.12
R.E.A. Tax					115,364.37
TOTAL CHARGEABL	.ES			TOTAL = _	1,250,498.56 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	` ` `
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
74.89	x 167.00 x	1.39		TOTAL =	17,384.22 (4)
ADH	Per Capita	Transp. Factor	_	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	367.01		=	34,443.89
	(Weighted ADM)	_	
B. 22,714,903.53	Adjusted District Assess	sed Valuation /	1000	= _	22,714.90
C. Step A (-) Step B				= _	11,728.99
Step C x 20 Mills	= S/	ALARY INCE	NTIVE AID	=	234,579.80 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	= -	251,964.02 (6)
	150% Penalty \$234,506.4	0		234,506.40	_
			Total Adjustments	234,506.40 (7)	
			Paid to Date	15,953.23	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID				County: 23 - ELLIS	District: I042 - SHATTUCK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			737.34	764.92	
High Year	2023				
Weighted ADM	SUBTRACT CH		id Factor	1,972.13 =	1,508,521.68 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal p	roperty tax adjustment	=	498,208.20
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		254,914.0	<u>)1</u> x .75 =	191,185.51
School Land					54,795.95
Gross Production					1,256,866.46
Motor Vehicle Collection	ons				175,025.13
R.E.A. Tax					42,365.58
TOTAL CHARGEABLE				TOTAL =	2,218,446.83 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
121.03	x 152.00 x	1.39		TOTAL =	25,571.22 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	764.92		=	71,787.74
	-	(Weighted ADN	<i>M</i>)		
B. 29,990,143.70	Adjusted District Asse	ssed Valuation /	1000	=	29,990.14
C. Step A (-) Step B				=	41,797.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	835,952.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	861,523.22 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 785,833.61	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		861,523.22 (8)

2022 - 2023

FOUNDATION AID				County	: 24 - GARFIELD	District: I001 - WAUKOMIS
				2022	2023	
	Weighted ADM			Full	1st 9 Weeks	
	-			611.04	632.28	
High Year	2023					
Weighted ADM	632.28	х Г	oundation Aid	d Factor	1,972.13 =	1,246,938.36 (1)
	SUBTRACT IN	CHAR COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		cause c	of personal pro	perty tax adjustment	_	366,176.11
2021-2022 Collections (July 2 2022)	2021 through June				=	300,170.11
75% of County 4-Mill L	evy			111,439.55	x .75 =	83,579.66
School Land					-	60,384.46
Gross Production						42,722.93
Motor Vehicle Collection	ons					192,886.99
R.E.A. Tax						388.36
TOTAL CHARGEABLE	ES				TOTAL =	746,138.51 (2)
FOUNDATION AID	ΓΟΤΑL	(Am	ount [1] Less	Amount [2])	_	500,799.85 (3)
	Zero if Less Than	7ero			=	500,799.65 (3)
TRANSPORTATION	2010 11 2000 111011	_0.0				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transport	ation Fa	actor)			
143.01	x 88.00	х	1.39		TOTAL =	17,492.98 (4)
ADH	Per Capita	Т	ransp. Factor	_		``
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor	K	632.28		=	59,339.48
			eighted ADM))		
B. 20,734,773.94	Adjusted District A	ssesse	d Valuation / 1	1000	=	20,734.77
C. Step A (-) Step B					=	38,604.71
Step C x 20 Mills	=	SAI	ARY INCE	NTIVE AID	=	772,094.20 (5)
TOTA	L BASIC STATE A	D (Am	nount 3 + 4 +	5)	=	1,290,387.03 (6)
	2021 Excess Cost Po FY2023	enalty a	ssessed in		752.58	
				Total Adjustments	752.58 (7)	
				Poid to Data	4 472 760 60	
				Paid to Date	1,173,768.68	
				Recoupments	0.00	
			Adjustr		0.00	

2022 - 2023

FOUNDATION AID		County: 24 - GARFIELD District: I018 - KREMLIN-HILLSDALE				
			2022	2023		
	Weighted ADM		Full 460.76	1st 9 Weeks 453.62		
High Year	2022					
Weighted ADM	460.76	x Foundation A	aid Factor	1,972.13 =	908,678.62 (1)	
		T CHARGEABLE NCOME				
(Valuations: Up to 11	% - Down to 11%)					
Adjusted Valuation *p	us increased millage b	ecause of personal p	roperty tax adjustment	=	578,515.47	
2021-2022 Collections (Ju 2022)	ly 2021 through June			_	370,313.47	
75% of County 4-Mi	II Levy		86,352.37	x .75 =	64,764.28	
School Land				'	43,967.93	
Gross Production					31,136.79	
Motor Vehicle Colle	ctions				140,430.91	
R.E.A. Tax					18,889.59	
TOTAL CHARGEAE	BLES			TOTAL =	877,704.97 (2)	
FOUNDATION AII	TOTAL	(Amount [1] Less	s Amount [2])	=	30,973.65 (3)	
	Zero if Less Tha	n Zero		_	30,973.03 (3)	
TRANSPORTATION						
(Average Daily Haul	c Per Capita x Transpo	ortation Factor)				
229.14	x 88.00	x 1.39		TOTAL		
ADH	Per Capita	Transp. Facto	<u></u>	=	28,028.40 (4)	
ADII		11alisp. Facio				
SALARY INCENTIV	E AID					
A. 93.85	Incentive Factor	x 460.76		=	43,242.33	
		(Weighted ADN	<u>//)</u>			
B. 32,460,964.21	Adjusted District	Assessed Valuation /	1000	=	32,460.96	
C. Step A (-) Step B				=	10,781.37	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	215,627.40 (5)	
тот	AL BASIC STATE	AID (Amount 3 + 4 +	+ 5)	=	274,629.45 (6)	
	2021 Maintenance assessed in FY202			10,130.37		
			Total Adjustments	10,130.37 (7)		
			Paid to Date	240,840.77		
			Recoupments	0.00		
		Adjus	tment To Paid To Date	0.00		
	TOTAL NI	ET STATE AID	(Amount 6 + 7)		264,499.08 (8)	

2022 - 2023

School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	1st 9 Weeks 1,694.15 1,972.13 = 3,423,696.57 (1)
High Year Weighted ADM 1,736.04 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	$\frac{1,972.13}{1,972.13} = \frac{3,423,696.57}{1,380,451.04} $ $= \frac{300.69}{1,380,451.04}$ $= \frac{242,475.52}{174,832.77}$ $= \frac{1,380,451.04}{1,842.38}$
High Year Weighted ADM 1,736.04 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjus 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	$\frac{1,972.13}{} = \frac{3,423,696.57}{1,380,451.04} = \frac{1,380,451.04}{242,475.52}$ $\frac{300.69}{1,23,699.14} = \frac{1,380,451.04}{1,842.38}$
Weighted ADM 1,736.04 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) 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 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	ment = 1,380,451.04 300.69 x .75 = 242,475.52 174,832.77 123,699.14 558,469.40 1,842.38
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) 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 323. School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	ment = 1,380,451.04 300.69 x .75 = 242,475.52 174,832.77 123,699.14 558,469.40 1,842.38
(Valuations: Up to 11% - Down to 11%) 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 323, School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	= 1,380,451.04 300.69 x .75 = 242,475.52 174,832.77 123,699.14 558,469.40 1,842.38
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 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	= 1,380,451.04 300.69 x .75 = 242,475.52 174,832.77 123,699.14 558,469.40 1,842.38
2022) 75% of County 4-Mill Levy 323, School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	300.69 x .75 = 242,475.52 174,832.77 123,699.14 558,469.40 1,842.38
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	174,832.77 123,699.14 558,469.40 1,842.38
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	123,699.14 558,469.40 1,842.38
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	558,469.40 1,842.38
R.E.A. Tax TOTAL CHARGEABLES	1,842.38
TOTAL CHARGEABLES	·
	TOTAL
FOUNDATION AID TOTAL (Amount [4] Loop Amount [7])	= 2,481,770.25 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 941,926.32 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
833.31 x 35.00 x 1.39	TOTAL
ADH Per Capita Transp. Factor	= 40,540.53 (4)
CALADY INCENTIVE AID	
SALARY INCENTIVE AID	
A. 93.85 Incentive Factor x 1,736.04	= 162,927.35
(Weighted ADM)	
B. 80,861,158.65 Adjusted District Assessed Valuation / 1000	= 80,861.16
C. Step A (-) Step B	= 82,066.19
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,641,323.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,623,790.65 (6)
Total Adjus	ments(7)
Paid (o Date 2,388,202.41
Recoup	ments 0.00
Adjustment To Paid T	o Date 0.00
TOTAL NET STATE AID (Amount 6	2,623,790.65 (8)

2022 - 2023

Weighted ADM Fig. 730 High Year Weighted ADM 740.25 x Foundation Aid Factor SUBTRACT CHARGEABLE	II 1st 9 Weeks
High Year 2023 Weighted ADM 740.25 x Foundation Aid Factor SUBTRACT CHARGEABLE	.07 740.25
High Year 2023 Weighted ADM 740.25 x Foundation Aid Factor SUBTRACT CHARGEABLE	
Weighted ADM 740.25 x Foundation Aid Factor SUBTRACT CHARGEABLE	1,972.13 = 1,459,869.23 (1
SUBTRACT CHARGEABLE	1,972.13 =1,459,869.23 (1
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjusted	= 813,105.05
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy 11	$3,789.07 \times .75 = 85,341.80$
School Land	60,926.04
Gross Production	43,138.53
Motor Vehicle Collections	194,598.34
R.E.A. Tax TOTAL CHARGEABLES	21,140.55 TOTAL
	= 1,218,250.31 (2
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 241,618.92 (3
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
255.05 x 90.00 x 1.39	TOTAL = 31,906.76 (4
ADH Per Capita Transp. Factor	·
SALARY INCENTIVE AID	
A. 93.85 Incentive Factor x 740.25	= 69,472.46
(Weighted ADM)	
B. 48,829,203.72 Adjusted District Assessed Valuation / 1000	= 48,829.20
C. Step A (-) Step B	= 20,643.26
Step C x 20 Mills = SALARY INCENTIVE AID	= 412,865.20 (5
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 686,390.88 (6
Total Adju	ostments 0.00 (7)
Pai	d to Date 624,851.61
Reco	upments0.00
Adjustment To Paid	To Date 0.00
TOTAL NET STATE AID (Amount	6 + 7) 686,390.88 (8

2022 - 2023

FOUNDATION AID		County: 2	24 - GARFIELD	District: 1056 -	PIONEER-PLEASANT VALE
			2022	2023	
	Weighted ADM		Full 807.67	1st 9 Weeks 796.79	
High Year	2022				
Weighted ADM		Foundation Aid Factor	or _	1,972.13 =	1,592,830.24 (1)
	SUBTRACT CHAI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal property	tax adjustment	=	1,320,933.03
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		130,305.45	x .75 =	97,729.09
School Land					71,006.02
Gross Production					50,165.14
Motor Vehicle Collect	ions				226,857.05
R.E.A. Tax	50			TOTAL	7,115.10
TOTAL CHARGEABL	.ES			TOTAL =	1,773,805.43 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less Amour	nt [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	actor)			
431.87	x 70.00 x	1.39		TOTAL =	42,020.95 (4)
ADH	Per Capita	ransp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	807.67		=	75,799.83
	(V	Veighted ADM)			
B. 82,249,877.45	Adjusted District Assesse	ed Valuation / 1000		=	82,249.88
C. Step A (-) Step B				=	(6,450.05)
Step C x 20 Mills	= SA	LARY INCENTIVE	AID	=	0.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)		=	42,020.95 (6)
		Tot	al Adjustments	0.00 (7	7)
			Paid to Date	38,239.06	
			Recoupments	0.00	
		Adjustment 1	o Paid To Date	0.00	
	TOTAL NET STA	TE AID (Ar	mount 6 + 7)		42,020.95 (8)

2022 - 2023

Weighted ADM	FOUNDATION AID				County: 24 - GARFIELI	District: I057 - ENID
High Year 2023 24,589,305.69 1				2022	2023	
High Year 12.468.40 x Foundation Aid Factor 1,972.13 24,589,305.69 10		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				12,423.13	12,468.40	
SUBTRACT CHARGEABLE INCOME	=					
Column C	Weighted ADM			id Factor	1,972.13 =	24,589,305.69 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 5,023,022.76 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 2,046,349.72 x.75 = 1,534,762.29 School Land 1,111,275.61 Gross Production 785,798.89 Motor Vehicle Collections 3,550,017.73 R.E.A. Tax 0,00 TOTAL CHARGEABLES TOTAL 1,2004,877.28 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 12,584,428.41 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,087.92 x 33.00 x 1.39 TOTAL 1,411,642.89 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 12,468.40	(Valuations: Up to 11% -	Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	5,023,022.76
School Land Gross Production Motor Vehicle Collections R.E.A. Tax 70.00 TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL Care if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,087.92 x 33.00 x 1.39 TOTAL = 141,642.89 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 12,468.40 = 1,170,159.34 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 30,170,749.50 (6)		021 through June				
Gross Production 785,798.89 Motor Vehicle Collections 3,550,017.73 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 12,004,877.28 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 12,584,428.41 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,087.92 x 33.00 x 1.39 TOTAL = 141,642.89 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 1,170,159.34 C. 93.85 Incentive Factor x 12,468.40 (Weighted ADM) = 297,925.43 B. 297,925,430.41 Adjusted District Assessed Valuation / 1000 = 297,925.43 C. Step A (·) Step B = 872,233.91 SALARY INCENTIVE AID = 17,444,678.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,170,749.50 (6)	75% of County 4-Mill Lo	evy		2,046,349.7	<u>2</u> x .75 =	1,534,762.29
Motor Vehicle Collections 3,550,017.73 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) 3,087.92		ins				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 12,004,877.28 (2)		:0			ΤΟΤΔΙ	
Zero if Less Than Zero			(A	A (FOI)		12,004,877.28 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,087.92	FOUNDATION AID I			Amount [2])	=	12,584,428.41 (3)
April Apri		Zero if Less Than Zo	ero			
3,087.92 x 33.00 x 1.39 TOTAL = 141,642.89 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 12,468.40 = 1,170,159.34 (Weighted ADM) B. 297,925,430.41 Adjusted District Assessed Valuation / 1000 = 297,925.43 C. Step A (-) Step B = 872,233.91 Step C x 20 Mills = SALARY INCENTIVE AID = 17,444,678.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,170,749.50 (6)	(Average Daily Haul x Po	er Capita x Transportat	ion Factor)			
A. 93.85 Incentive Factor x 12,468.40 = 1,170,159.34 (Weighted ADM) B. 297,925,430.41 Adjusted District Assessed Valuation / 1000 = 297,925.43 C. Step A (-) Step B = 872,233.91 Step C x 20 Mills = SALARY INCENTIVE AID = 17,444,678.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,170,749.50 (6)	3,087.92	x 33.00 x	1.39		TOTAL =	141,642.89 (4)
A. 93.85 Incentive Factor x 12,468.40 = 1,170,159.34 B. 297,925,430.41 Adjusted District Assessed Valuation / 1000 = 297,925.43 C. Step A (-) Step B = 872,233.91 Step C x 20 Mills = SALARY INCENTIVE AID = 17,444,678.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,170,749.50 (6)	ADH	Per Capita	Transp. Factor	r		
(Weighted ADM) B. 297,925,430.41 Adjusted District Assessed Valuation / 1000 = 297,925.43 C. Step A (-) Step B = 872,233.91 Step C x 20 Mills = 17,444,678.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,170,749.50 (6)	SALARY INCENTIVE	AID				
B. 297,925,430.41 Adjusted District Assessed Valuation / 1000 = 297,925.43 C. Step A (-) Step B = 872,233.91 Step C x 20 Mills = SALARY INCENTIVE AID = 17,444,678.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,170,749.50 (6)	A. 93.85	Incentive Factor x	12,468.40		=	1,170,159.34
C. Step A (-) Step B = 872,233.91 Step C x 20 Mills = SALARY INCENTIVE AID = 17,444,678.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,170,749.50 (6)			(Weighted ADM	1)		
Step C x 20 Mills = SALARY INCENTIVE AID = 17,444,678.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,170,749.50 (6)	B. 297,925,430.41	Adjusted District Ass	sessed Valuation /	1000	=	297,925.43
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,170,749.50 (6)	C. Step A (-) Step B				=	872,233.91
	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	17,444,678.20 (5)
Total Adjustments	TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	30,170,749.50 (6)
Total Adjustments 0.00 (7)						
				Total Adjustment	s <u>0.00</u> (7)	
Paid to Date 27,459,143.01				Paid to Date	e 27,459,143.01	
Recoupments				Recoupment	s 0.00	
Adjustment To Paid To Date 0.00			Adjust	tment To Paid To Dat	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 30,170,749.50 (8)		TOTAL NET	STATE AID	(Amount 6 + 7)		30,170,749.50 (8)

2022 - 2023

FOUNDATION AID			County	: 24 - GARFIELD	District: I085 - DRUMMOND
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			587.51	598.65	
High Year	2023				
Weighted ADM	598.65	x Foundation A CHARGEABLE	id Factor	1,972.13 =	1,180,615.62 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	roperty tax adjustment	=	387,379.97
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	vy		101,669.02	2 x .75 =	76,251.77
School Land					54,615.46
Gross Production					38,667.18
Motor Vehicle Collection	ns .				174,444.08
R.E.A. Tax TOTAL CHARGEABLES	2			TOTAL	6,572.69
				TOTAL =	737,931.15 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	442,684.47 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
296.55	x 70.00 x	1.39		TOTAL =	28,854.32 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	598.65		=	56,183.30
		(Weighted ADM	<u>//)</u>		
B. 22,469,737.24	Adjusted District Ass	sessed Valuation /	1000	=	22,469.74
C. Step A (-) Step B				=	33,713.56
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	674,271.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,145,809.99 (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	1,046,380.85	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,145,809.99 (8)

2022 - 2023

FOUNDATION AID		County: 24 - GARF	FIELD District: 1094	4 - COVINGTON-DOUGLAS
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		590.02	554.08	
High Year	2022	Inflan Ald Faster	4.070.40	4 400 500 44 (4)
Weighted ADM	SUBTRACT CHARGEA	dation Aid Factor	1,972.13 =	1,163,596.14 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of pers	sonal property tax adjustment	=	797,008.18
2021-2022 Collections (July 2022)	2021 through June			<u> </u>
75% of County 4-Mill	Levy	108,772.60	<u>0</u> x .75 =	81,579.45
School Land				40,996.17
Gross Production				29,014.08
Motor Vehicle Collect	ions			130,949.67
R.E.A. Tax	50		TOTAL	62,879.76
TOTAL CHARGEABL	.ES		TOTAL =	1,142,427.31 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	21,168.83 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
133.53	x 141.00 x 1.	39	TOTAL =	26,170.54 (4)
ADH	Per Capita Transp	. Factor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x590	0.02	=	55,373.38
	(Weight	ed ADM)		
B. 47,280,481.35	Adjusted District Assessed Val	uation / 1000	=	47,280.48
C. Step A (-) Step B			=	8,092.90
Step C x 20 Mills	= SALARY	/ INCENTIVE AID	=	161,858.00 (5)
TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	209,197.37 (6)
		Total Adjustments	s <u>0.00</u> (7)	
		Paid to Date	e 190,557.53	
		Recoupments	s 0.00	
		Adjustment To Paid To Date	e 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)		209,197.37 (8)

2022 - 2023

FOUNDATION AID			Count	ty: 25 - GARVIN	District: C016 - WHITEBEAD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			564.29	563.23	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.13 =	= 1,112,853.24 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	= 229,157.31
2021-2022 Collections (July 2 2022)	2021 through June				<u> </u>
75% of County 4-Mill L	evy		108,792.55	x .75	= 81,594.41
School Land					54,317.91
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	-0			TOTAL	12,759.20
					= 377,828.83 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	735,024.41 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
299.77	x 33.00	x 1.39		TOTAL	= 13,750.45 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	564.29		=	= 52,958.62
		(Weighted ADN	<u>//)</u>		
B. 14,313,386.07	Adjusted District As	sessed Valuation /	1000	=	= 14,313.39
C. Step A (-) Step B				=	= 38,645.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	772,904.60 (5)
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	= 1,521,679.46 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	1,384,907.98	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,521,679.46 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 25 - GARVIN	District: I002 - STRATFORD
			2022	2023	
Weighte	ed ADM		Full	1st 9 Weeks	
			1,095.28	1,087.76	
9	022				
		Foundation A	id Factor	1,972.13 =	2,160,034.55 (1)
	INCO				
(Valuations: Up to 11% - Down to 1	11%)				
Adjusted Valuation *plus increased	millage becaus	se of personal pr	operty tax adjustment	=	315,825.32
2021-2022 Collections (July 2021 through 2022)	June				
75% of County 4-Mill Levy			187,347.71	_ x .75 =	
School Land					93,403.30
Gross Production					906,181.23
Motor Vehicle Collections					298,375.65
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	123,781.18
				=	1,878,077.46 (2)
FOUNDATION AID TOTAL		Amount [1] Less	Amount [2])	=	281,957.09 (3)
Zero if L	_ess Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x Per Capita x	Transportation	n Factor)			
366.02 x 8	1.00 x	1.39		TOTAL =	41,210.19 (4)
ADH Per	Capita	Transp. Factor	<u></u>		· ·
SALARY INCENTIVE AID					
A. 93.85 Incentiv	e Factor x	1,095.28		=	102,792.03
	_	(Weighted ADM	1)		
B. 19,162,642.99 Adjuste	d District Asse	ssed Valuation /	1000	=	19,162.64
C. Step A (-) Step B				=	83,629.39
Step C x 20 Mills =	5	SALARY INCE	NTIVE AID	=	1,672,587.80 (5)
TOTAL BASIC S	STATE AID	(Amount 3 + 4 +	- 5)	=	1,995,755.08 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	1,816,485.92	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
то	TAL NET ST	TATE AID	(Amount 6 + 7)		1,995,755.08 (8)

2022 - 2023

Neighted ADM Neighted ADM Full 1st 9 Weeks 372.24 301.59 High Year 2022	FOUNDATION AID				County: 25 - GARVIN	District: I005 - PAOLI
High Year 2022 Weighted ADM 2022 Weighted ADM 2022 Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 165,720.87 (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 165,720.87 2021-2022 Collections (July 2021 through June 2022) 2022-2022 Collections (July 2021 through June 2022) 2023-2022 Collections (July 2021 through June 31,644.89 Gross Production				2022	2023	
High Year 2022 x Foundation Aid Factor 1,972.13		Weighted ADM		Full	1st 9 Weeks	
Note				372.24	301.59	
SUBTRACT CHARGEABLE NCOME	-					
CValuations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 165,720.87 2021-2022 Collections (July 2021 through June 2021-2022 Collections (July 2021 through Jule 2021 to 307,125,96 2021-2022 Collections (July 2021 through Jule 2021 to 307,125,96 2021-2022 Collections (July 2021 through Jule 2021 to 307,125,96 2021-2022 To 7014 to 307,125,96	Weighted ADM			id Factor	1,972.13 =	734,105.67 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 165,720.87 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev 63,500.56 x.75 = 47,625.42 School Land 316,44.89 Gross Production 307,125.66 Motor Vehicle Collections 101,085.06 Motor Vehicle Collections 73,139.79 TOTAL CHARGEABLES 70TAL = 726,341.99 TOTAL CHARGEABLES 70TAL = 726,341.99 TOTAL CHARGEABLES 70TAL = 726,341.99 TOTAL CHARGEABLES 7,763.68 TOTAL 2						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 63,500.56 x.75 47,625.42 31,644.89 31,644.89 31,644.89 307,125.96	(Valuations: Up to 11%	′′ - Down to 11%)				
1021-2022 Collections (July) 2021 through June 2022 202	Adjusted Valuation *plu	ıs increased millage becau	se of personal p	roperty tax adjustment	=	165,720.87
School Land 31,644.89 Gross Production 307,125.96 Motor Vehicle Collections 101,085.06 R.A. Tax 73,139.79 TOTAL CHARGEABLES TOTAL = 726,341.99 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,763.68 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita Transp. Factor = 11,932.87 (4) SALARY INCENTIVE AID = 34,934.72 B. 10,430,168.76 Adjusted District Assessed Valuation / 1000 = 10,430.17 C. Step A (·) Step B = 24,504.55 Step C x 20 Mills = SALARY INCENTIVE AID = 490,091.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 509,787.55 (6) Paid to Date 464,025.37 Agency pamers 20,00 Adjustenent To Paid To Date 0.00 Adjustenent To Paid To Date 0.00 Adjuste		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		63,500.56	<u>5</u> x .75 =	47,625.42
Motor Vehicle Collections 101,085.06 R.E.A. Tax 73,139.79 TOTAL CHARGEABLES TOTAL = 726,341.99 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,763.68 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 102.20 x 84.00 x 1.39 TOTAL = 11,932.87 (4) ADH Per Capita Transp. Factor = 34,934.72 - SALARY INCENTIVE AID = 34,934.72 - - 10,430.168.76 Adjusted District Action / 1000 = 10,430.17 - - 24,504.55 - - - 10,430.17 - - - 10,430.17 - - - 10,430.17 - - - 10,430.17 - - - 10,430.17 - - - 10,430.17 - - - - - -						31,644.89
R.E.A. Tax	Gross Production					307,125.96
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				101,085.06
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7.26,341.99 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 102.20						73,139.79
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 102.20	TOTAL CHARGEAB	_ES				726,341.99 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 102.20	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	7,763.68 (3)
Average Daily Haul x Per Capita x Transportation Factor) 102.20		Zero if Less Than Zer	0			
102.20	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 372.24 = 34,934.72 (Weighted ADM) B. 10,430,168.76 Adjusted District Assessed Valuation / 1000 = 10,430.17 C. Step A (-) Step B = 24,504.55 Step C x 20 Mills = SALARY INCENTIVE AID = 490,091.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 509,787.55 (6) Total Adjustments 0.00 (7) Paid to Date 464,025.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 372.24 (Weighted ADM) = 34,934.72 B. 10,430,168.76 Adjusted District Assessed Valuation / 1000 = 10,430.17 C. Step A (-) Step B = 24,504.55 Step C x 20 Mills = SALARY INCENTIVE AID = 490,091.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 509,787.55 (6) Total Adjustments 0.00 (7) Paid to Date 464,025.37 (Recoupments 0.00) Adjustment To Paid To Date 0.00	102.20	x 84.00 x	1.39		TOTAL =	11,932.87 (4)
A. 93.85 Incentive Factor x 372.24 = 34,934.72 B. 10,430,168.76 Adjusted District Assessed Valuation / 1000 = 10,430.17 C. Step A (-) Step B = 24,504.55 Step C x 20 Mills = SALARY INCENTIVE AID = 490,091.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 509,787.55 (6) Total Adjustments 0.00 (7) Paid to Date 464,025.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		
Note	SALARY INCENTIVE	AID				
B. 10,430,168.76 Adjusted District Assessed Valuation / 1000 = 10,430.17 C. Step A (-) Step B = 24,504.55 Step C x 20 Mills = SALARY INCENTIVE AID = 490,091.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 509,787.55 (6) Total Adjustments	A. 93.85	Incentive Factor x	372.24		=	34,934.72
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 490,091.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 509,787.55 (6) Total Adjustments 0.00 (7) Paid to Date 464,025.37 Recoupments 0.00 Adjustment To Paid To Date 0.00		-		<u>//)</u>		<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 490,091.00 (5) Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 10,430,168.76	Adjusted District Asse	essed Valuation /	1000	=	10,430.17
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 509,787.55 (6) Total Adjustments 0.00 (7) Paid to Date 464,025.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	24,504.55
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 509,787.55 (6) Total Adjustments 0.00 (7) Paid to Date 464,025.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	490,091.00 (5)
Paid to Date 464,025.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	509,787.55 (6)
Paid to Date 464,025.37 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	464,025.37	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 509,787.55 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		509,787.55 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 25 - GARVIN	District: I007 - MAYSVILLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			530.33	528.63	
High Year	2022	Farmalation A	M. E. Mar	4 070 40	4 045 070 70 (4)
Weighted ADM	SUBTRACT CHA		ld Factor	1,972.13 =	1,045,879.70 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustment	=	284,220.46
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		88,894.59	9 x .75 =	66,670.94
School Land					44,368.59
Gross Production					429,942.98
Motor Vehicle Collectio	ns				141,753.58
R.E.A. Tax TOTAL CHARGEABLE	·e			TOTAL	156,508.52
				TOTAL =	1,123,465.07 (2)
FOUNDATION AID T	OTAL (A	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
202.01	x 79.00 x	1.39		TOTAL =	22,182.72 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	530.33		=	49,771.47
	_	(Weighted ADM	1)		
B. 17,744,998.63	Adjusted District Asses	sed Valuation /	1000	=	17,745.00
C. Step A (-) Step B				=	32,026.47
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	640,529.40 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	- 5)	=	662,712.12 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 603,164.49	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		662,712.12 (8)

2022 - 2023

FOUNDATION AID				County: 25 - GARVIN	District: I009 - LINDSAY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,821.54	1,884.88	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	Aid Factor	1,972.13 =	3,717,228.39 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	1,824,993.21
2021-2022 Collections (July 2022)	2021 through June			_	, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill I	Levy		359,881.9	4 x .75 =	269,911.46
School Land					179,412.01
Gross Production					1,740,771.36
Motor Vehicle Collecti	ons				573,123.82
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	314,733.60
				= _	4,902,945.46 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
783.58	x 66.00	x 1.39		TOTAL =	71,885.63 (4)
ADH	Per Capita	Transp. Facto	r	_	,
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	1,884.88		=	176,895.99
		(Weighted ADN	M)	_	
B. 113,259,244.60	Adjusted District As	sessed Valuation /	1000	= _	113,259.24
C. Step A (-) Step B				= _	63,636.75
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,272,735.00 (5)
TOTA	L BASIC STATE AII) (Amount 3 + 4	+ 5)	=	1,344,620.63 (6)
				_	
				_	
			Total Adjustment	s 0.00 (7)	
			Total Adjustment Paid to Dat		
			-	e 1,223,947.84	
		Adjus	Paid to Dat	e 1,223,947.84 s 0.00	

2022 - 2023

FOUNDATION AID			County:	25 - GARVIN	District: I018	- PAULS VALLEY
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			2,241.14	2,479.69		
High Year	2023					
Weighted ADM	<u> </u>	Foundation Ai	id Factor	1,972.1	3 =	4,890,271.04 (1)
	SUBTRACT CHA INCOM					
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage because	of personal pro	operty tax adjustment		=	780,719.47
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	_evy		368,213.65	5 x .75	=	276,160.24
School Land						183,563.57
Gross Production						1,780,981.74
Motor Vehicle Collecti	ons					586,388.43
R.E.A. Tax						39,222.49
TOTAL CHARGEABL	ES			TOTAL	=	3,647,035.94 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])		=	1,243,235.10 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	Factor)				
988.31	x 33.00 x	1.39		TOTAL	=	45,333.78 (4)
ADH	Per Capita	Transp. Factor	. 			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	2,479.69			=	232,718.91
	(Weighted ADM	1)			
B. 50,110,363.67	Adjusted District Assess	sed Valuation /	1000		=	50,110.36
C. Step A (-) Step B					=	182,608.55
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID		=	3,652,171.00 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	- 5)		=	4,940,739.88 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	4,502,117.4	8	
			Recoupments	0.0	0	
		Adjust	ment To Paid To Date	0.0	0	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			4,940,739.88 (8)

2022 - 2023

Meighted ADM Meig	FOUNDATION AID			County	y: 25 - GARVIN	District: I038 - WYNNEWOOD
High Year 2023 2023 2024 2025 2029 20				2022	2023	
High Year 1,059.81 x Foundation Aid Factor 1,972.51 = 2,090,485.82 (1)		Weighted ADM		Full	1st 9 Weeks	
Note 1,059.81 x Foundation Aid Factor 1,972.51 2,090,485.82 (1) 1,000 1,				1,043.95	1,059.81	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,551,451.61 2021-2022 Collections (July 2021 through June 2021) 75% of County 4-Mill Levy	-					
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT C	HARGEABLE	ald Factor	1,972.51	= 2,090,485.82 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%	- Down to 11%)				
2013 2022 Collections (July) 2021 through June 2022) 2023 2025			nuse of personal pr	roperty tax adjustment		- 1 551 <i>4</i> 51 61
School Land 101,278.72 982,656.01 982,656.01 982,656.01 982,656.01 982,656.01 982,656.01 982,656.01 982,656.01 982,656.01 982,656.01 982,656.01 982,656.01 982,650.00 98		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill I	_evy		203,152.49	<u>9</u> x .75	= 152,364.37
Motor Vehicle Collections R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,251,690.83 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 320.25		F.C.			TOTAL	140,369.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					TOTAL	= 3,251,650.83 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 320,25	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 320.25		Zero if Less Than Ze	ero			
320.25 x	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.87 Incentive Factor x 1,059.81 = 99,484.36 (Weighted ADM) B. 96,912,301.93 Adjusted District Assessed Valuation / 1000 = 96,912.30 C. Step A (-) Step B = 2,572.06 Step C x 20 Mills = SALARY INCENTIVE AID = 51,441.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 88,833.59 (6) Total Adjustments 0.00 (7) Paid to Date 142,002.18 Recoupments 0.00 Adjustment To Paid To Date 53,168.59	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.87 Incentive Factor x 1,059.81 (Weighted ADM) = 99,484.36 B. 96,912,301.93 Adjusted District Assessed Valuation / 1000 = 96,912.30 C. Step A (-) Step B = 2,572.06 Step C x 20 Mills = SALARY INCENTIVE AID = 51,441.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 88,833.59 (6) Total Adjustments	320.25	x 84.00 x	1.39		TOTAL	= 37,392.39 (4)
A. 93.87 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		· · ·
No. 96,912,301.93 Adjusted District Assessed Valuation / 1000 = 96,912.30	SALARY INCENTIVE	AID				
B. 96,912,301.93 Adjusted District Assessed Valuation / 1000 = 96,912.30 C. Step A (-) Step B = 2,572.06 Step C x 20 Mills = SALARY INCENTIVE AID = 51,441.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 88,833.59 (6) Total Adjustments 0.00 (7) Paid to Date 142,002.18 Recoupments 0.00 Adjustment To Paid To Date 53,168.59	A. 93.87	Incentive Factor x	1,059.81			= 99,484.36
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 51,441.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 88,833.59 (6) Total Adjustments 0.00 (7) Paid to Date 142,002.18 Recoupments 0.00 Adjustment To Paid To Date 53,168.59			(Weighted ADM	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 51,441.20 (5) Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date S3,168.59 0.00 (7)	B. 96,912,301.93	Adjusted District Ass	sessed Valuation /	1000		= 96,912.30
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 88,833.59 (6) Total Adjustments 0.00 (7) Paid to Date 142,002.18 Recoupments 0.00 Adjustment To Paid To Date 53,168.59	C. Step A (-) Step B					= 2,572.06
Total Adjustments 0.00 (7) Paid to Date 142,002.18 Recoupments 0.00 Adjustment To Paid To Date 53,168.59	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		51,441.20 (5)
Paid to Date 142,002.18 Recoupments 0.00 Adjustment To Paid To Date 53,168.59	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 88,833.59 (6)
Paid to Date 142,002.18 Recoupments 0.00 Adjustment To Paid To Date 53,168.59						
Recoupments 0.00 Adjustment To Paid To Date 53,168.59				Total Adjustments	0.00	(7)
Adjustment To Paid To Date 53,168.59				Paid to Date	142,002.18	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 142,002.18 (8)			Adjust	tment To Paid To Date	53,168.59	
		TOTAL NET	STATE AID	(Amount 6 + 7)		142,002.18 (8)

2022 - 2023

FOUNDATION AID		County: 25 - GAR	RVIN District: 1072	- ELMORE CITY-PERNELL
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		955.90	930.32	
High Year	2022	tion Aid Footon	4.070.40	4 005 450 07 (4)
Weighted ADM	SUBTRACT CHARGEAE INCOME	tion Aid Factor	1,972.13 =	1,885,159.07 (1)
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	is increased millage because of perso	nal property tax adjustment	=	903,412.87
2021-2022 Collections (July 2022)	2021 through June			<u> </u>
75% of County 4-Mill	Levy	153,116.87	_ x .75 =	114,837.65
School Land				76,295.15
Gross Production				740,673.60
Motor Vehicle Collect	ions			243,706.71
R.E.A. Tax TOTAL CHARGEABI	EC		TOTAL	319,131.82
			TOTAL =	2,398,057.80 (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)			
327.12	x 90.00 x 1.39	9	TOTAL =	40,922.71 (4)
ADH	Per Capita Transp. I	Factor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 955.9		=	89,711.22
	(Weighted	ADM)		
B. 55,325,929.72	Adjusted District Assessed Valua	ition / 1000	=	55,325.93
C. Step A (-) Step B			=	34,385.29
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	687,705.80 (5)
TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	=	728,628.51 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	663,225.75	
		Recoupments	0.00	
	Д	djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		728,628.51 (8)

2022 - 2023

FOUNDATION AID				County: 26 - GRADY	District: C037 - FRIEND
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			345.22	351.03	
High Year	2023	- Farmala Cara A	M.E. Mar	4 070 40	000 070 70 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.13 =	692,276.79 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	398,642.41
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		75,370.7	<u>79</u> x .75 =	56,528.09
School Land					36,900.66
Gross Production					0.00
Motor Vehicle Collection	ons				0.00 21,558.95
TOTAL CHARGEABL	=S			TOTAL	
FOUNDATION AID		(Amount [1] Less	Amount [2])	= _	513,630.11 (2)
FOUNDATION AID		,	Amount [2])	= _	178,646.68 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	ion Factor)			
199.76	x 55.00 x	1.39		TOTAL =	15,271.65 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	351.03		= _	32,944.17
		(Weighted ADM	1)		
B. 24,058,081.50	Adjusted District Ass	sessed Valuation /	1000	= _	24,058.08
C. Step A (-) Step B				= _	8,886.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	177,721.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	371,640.13 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	te 338,304.32	
			Recoupment	ts 0.00	
		Adjust	ment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	371,640.13 (8)

2022 - 2023

FOUNDATION AID			County	y: 26 - GRADY	District: C096 - MIDDLEBERG
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			354.15	408.93	
High Year	2023				(1)
Weighted ADM	408.93 x SUBTRACT CHA	Foundation A	id Factor	1,972.13	= 806,463.12 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	e of personal pr	operty tax adjustment		= 539,798.25
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		66,409.28	x .75	= 49,806.96
School Land					32,312.71
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	T.C.			TOTAL	63,093.19
TOTAL CHARGEABL				TOTAL	= 685,011.11 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])		= 121,452.01 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
236.73	x 64.00 x	1.39		TOTAL	= 21,059.50 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	408.93			= 38,378.08
		(Weighted ADM	1)		
B. 32,616,208.32	Adjusted District Assess	sed Valuation /	1000		= 32,616.21
C. Step A (-) Step B					= 5,761.87
Step C x 20 Mills	= \$5	ALARY INCE	NTIVE AID		= 115,237.40 (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)		= 257,748.91 (6)
			Total Adjustments	0.00	_(7)
			Paid to Date	234,681.77	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		257,748.91 (8)

2022 - 2023

FOUNDATION AID			C	county: 26 - GRADY	District: C131 - PIONEER
			2022	2023	
	Weighted ADM		Full 630.65	1st 9 Weeks 592.88	
High Year	2022				
Weighted ADM	630.65	x Foundation Aid F	actor	1,972.13 =	1,243,723.78 (1)
		CHARGEABLE ICOME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage be	ecause of personal prope	rty tax adjustment	=	199,265.32
2021-2022 Collections (July 2022)	/ 2021 through June				
75% of County 4-Mill	Levy		118,393.0	<u>7</u> x .75 =	88,794.80
School Land					57,782.16
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax TOTAL CHARGEAB	LEC			TOTAL	82,352.03
	-			TOTAL =	428,194.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less Am	ount [2])	=	815,529.47 (3)
	Zero if Less Than	Zero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transpor	tation Factor)			
298.00	x 46.00	x 1.39		TOTAL	40.054.40.74
ADH	Per Capita	Transp. Factor		= .	19,054.12 (4)
SALARY INCENTIVE	E AID				
A. 93.85	Incentive Factor	x 630.65		=	59,186.50
		(Weighted ADM)			
B. 11,758,855.03	Adjusted District /	Assessed Valuation / 100	00	=	11,758.86
C. Step A (-) Step B				=	47,427.64
Step C x 20 Mills	=	SALARY INCENT	IVE AID	=	948,552.80 (5)
	AL BASIC STATE A	ID (Amount 3 + 4 + 5)		=	1,783,136.39 (6)
	FY 2022 Class Size Kindergarten & 1st (11,104.80	
			Total Adjustment	s 11,104.80 (7)	
			Paid to Date	e 1,612,749.67	
			Recoupment	s 0.00	
		Adjustme	nt To Paid To Dat	e 0.00	
	TOTAL NE	T STATE AID	(Amount 6 + 7)		1,772,031.59 (8)
				•	

2022 - 2023

FOUNDATION AID			Cou	nty: 26 - GRADY	District: I001 - CHICKASHA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,828.25	3,911.01	
High Year	2023				
Weighted ADM		Foundation Aid	l Factor	1,972.13 =	7,713,020.15 (1)
	SUBTRACT CHAI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment	=	1,918,519.21
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		614,204.76	<u>5</u> x .75 =	460,653.57
School Land					301,037.49
Gross Production					4,618,502.18
Motor Vehicle Collection	ons				961,719.81
R.E.A. Tax					17,718.74
TOTAL CHARGEABLE				TOTAL =	8,278,151.00 (2)
FOUNDATION AID T	TOTAL (An	nount [1] Less A	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation F	actor)			
1,035.75	x 33.00 x	1.39		TOTAL =	47,509.85 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	3,911.01		=	367,048.29
	(V	Weighted ADM)	_		
B. 121,579,164.22	Adjusted District Assesse	ed Valuation / 1	000	=	121,579.16
C. Step A (-) Step B				=	245,469.13
Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID	=	4,909,382.60 (5)
TOTAL	BASIC STATE AID (A	mount 3 + 4 +	5)	=	4,956,892.45 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	4,511,483.93	
			Recoupments	0.00	
		Adjustn	nent To Paid To Date	0.00	

2022 - 2023

Weighted ADM Full 844.32 884 High Year 2023 Weighted ADM 884.52 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	23 Weeks 1.52 1,972.13 = = TAL =	1,744,388.43 (1) 1,069,315.26 120,812.33 78,904.65 1,210,832.03 252,070.61 94,822.51 2,826,757.39 (2) 0.00 (3)
High Year Weighted ADM 884.52 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.82 x 79.00 x 1.39 TO ADH Per Capita Transp. Factor	= TAL =	1,069,315.26 120,812.33 78,904.65 1,210,832.03 252,070.61 94,822.51 2,826,757.39 (2)
High Year Weighted ADM 884.52 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 161,083.10 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.82 x 79.00 x 1.39 TO ADH Per Capita Transp. Factor	= TAL =	1,069,315.26 120,812.33 78,904.65 1,210,832.03 252,070.61 94,822.51 2,826,757.39 (2)
Weighted ADM 884.52 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 161,083.10 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.82 x 79.00 x 1.39 TO ADH Per Capita Transp. Factor	= = TAL =	1,069,315.26 120,812.33 78,904.65 1,210,832.03 252,070.61 94,822.51 2,826,757.39 (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 161,083.10 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.82 x 79.00 x 1.39 TO ADH Per Capita Transp. Factor	= = TAL =	1,069,315.26 120,812.33 78,904.65 1,210,832.03 252,070.61 94,822.51 2,826,757.39 (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 161,083.10 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.82 x 79.00 x 1.39 TO ADH Per Capita Transp. Factor	= TAL =	120,812.33 78,904.65 1,210,832.03 252,070.61 94,822.51 2,826,757.39 (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 161,083.10 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.82 x 79.00 x 1.39 TO ADH Per Capita Transp. Factor	= TAL =	120,812.33 78,904.65 1,210,832.03 252,070.61 94,822.51 2,826,757.39 (2)
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 161,083.10 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.82 x 79.00 x 1.39 TO ADH Per Capita Transp. Factor	= TAL =	120,812.33 78,904.65 1,210,832.03 252,070.61 94,822.51 2,826,757.39 (2)
75% of County 4-Mill Levy 161,083.10 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.82 x 79.00 x 1.39 TO ADH Per Capita Transp. Factor	TAL =	78,904.65 1,210,832.03 252,070.61 94,822.51 2,826,757.39 (2)
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.82 x 79.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID	TAL =	78,904.65 1,210,832.03 252,070.61 94,822.51 2,826,757.39 (2)
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.82 x 79.00 x 1.39 ADH Per Capita Transp. Factor	=	1,210,832.03 252,070.61 94,822.51 2,826,757.39 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.82 x 79.00 x 1.39 TO ADH Per Capita Transp. Factor	=	252,070.61 94,822.51 2,826,757.39 (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) 295.82 x 79.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID	=	94,822.51 2,826,757.39 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.82 x 79.00 x 1.39 TO ADH Per Capita Transp. Factor	=	2,826,757.39 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.82 x 79.00 x 1.39 TO ADH Per Capita Transp. Factor	=	
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.82 x 79.00 x 1.39 TO ADH Per Capita Transp. Factor	=	0.00 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.82 x 79.00 x 1.39 TO ADH Per Capita Transp. Factor		
(Average Daily Haul x Per Capita x Transportation Factor) 295.82 x 79.00 x 1.39 TO ADH Per Capita Transp. Factor SALARY INCENTIVE AID		
295.82 x 79.00 x 1.39 TO ADH Per Capita Transp. Factor SALARY INCENTIVE AID		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID		
SALARY INCENTIVE AID	TAL =	32,483.99 (4)
A. 93.85 Incentive Factor x884.52		
	=	83,012.20
(Weighted ADM)		
B. 66,423,772.36 Adjusted District Assessed Valuation / 1000	=	66,423.77
C. Step A (-) Step B	=	16,588.43
Step C x 20 Mills = SALARY INCENTIVE AID	=	331,768.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	364,252.59 (6)
Total Adjustments	0.00 (7)	
Paid to Date36	3,979.80	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		364,252.59 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 26 - GRADY	District: I051 - NINNEKAH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			779.60	783.91	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	Aid Factor	1,972.13 =	1,545,972.43 (1)
(Valuations: Up to 11%		, O.III.E			
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment		000 004 40
2021-2022 Collections (July 2 2022)	_			=	609,324.10
75% of County 4-Mill L	evy		158,974.64	4 x .75 =	119,230.98
School Land				_	77,642.20
Gross Production					1,192,852.90
Motor Vehicle Collection	ons				248,013.61
R.E.A. Tax					96,030.69
TOTAL CHARGEABLE	S			TOTAL =	2,343,094.48 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			(1)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
417.99		x 1.39		TOTAL	
ADH	Per Capita	Transp. Facto	or	=	38,346.40 (4)
7.011			··		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	783.91		=	73,569.95
		(Weighted ADI	M)		
B. 37,221,997.38	Adjusted District As	sessed Valuation	1000	=	37,222.00
C. Step A (-) Step B				=	36,347.95
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	726,959.00 (5)
TOTAL	L BASIC STATE AII	O (Amount 3 + 4	+ 5)	=	765,305.40 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 696,570.60	
			Daggummante	s 0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date		

2022 - 2023

Meighted ADM	FOUNDATION AID				County: 26 - GRAD	District: I056 - ALEX
High Year 2023 Weighted ADM 568,14 x Foundation Aid Factor 1,972.13 = 1,122.418.07 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,743,080.29 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 89,580.59 x.75 = 67,185.44 School Land 4-Mo10.69 Gross Production Motor Vehicle Collections				2022	2023	
High Year 2023 Year 2024 X Foundation Aid Factor 1.972.13 High Year 1.122.418.07 (1)		Weighted ADM		Full	1st 9 Weeks	
Segret S				527.64	569.14	
SUBTRACT CHARGEABLE NICOME (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 \$	Weighted ADM			Aid Factor	1,972.13 =	1,122,418.07 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### 1,43,880.59	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 89,580.59 x.75 = 67,185.44 School Land 44,010.69 Gross Production 674,573.21 Motor Vehicle Collections 140,611.21 R.E.A. Tax 171,396.44 TOTAL CHARGEABLES TOTAL 2ero FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 221.42 x 90.00 x 1.39 TOTAL 2 27,699.64 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 569.14 (Weighted ADM) B. 107,122,260.18 Adjusted District Assessed Valuation / 1000 = 107,122.26 C. Step A (-) Step B = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,699.64 (6) Adjustment To Paid to Date 25,206.67 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	1,743,080.29
School Land 44,010.69 Gross Production 674,573.21 Motor Vehicle Collections 140,611.21 R.E.A. Tax 171,396.44 TOTAL CHARGEABLES TOTAL = 2,840,857.28 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 221.42 x 90.00 x 1.39 TOTAL = 27,699.64 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 569.14 (Weighted ADM) = 53,413.79 B. 107,122,260.18 Adjusted District Assessed Valuation / 1000 = 107,122.26 C. Step A (-) Step B = (53,708.47) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,699.64 (6) Total Adjustments		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		89,580.59	x .75 =	67,185.44
Motor Vehicle Collections 140,611.21 R.E.A. Tax 171,396.44 TOTAL CHARGEABLES CAmount [1] Less Amount [2] 2,840,857.28 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 0.00 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 221.42 x 90.00 x 1.39 TOTAL = 27,699.64 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 569.14 (Weighted ADM) B. 107,122,260.18 Adjusted District Assessed Valuation / 1000 = 107,122.26 C. Step A (·) Step B = (53,708.47) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,699.64 (6) Total Adjustments 0.00 (7) Paid to Date 25,206.67 Recoupments 0.00 Adjustment To Paid To Date 0.00						171,396.44
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 221.42 x 90.00 x 1.39 TOTAL = 27,699.64 (4) ADH Per Capita Transp. Factor	TOTAL CHARGEABL	ES				2,840,857.28 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 221.42	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 221.42		Zero if Less Than Zer	0			
221.42 x 90.00 x 1.39 TOTAL = 27,699.64 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 569.14 (Weighted ADM) B. 107,122,260.18 Adjusted District Assessed Valuation / 1000 = 107,122.26 C. Step A (-) Step B = (53,708.47) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,699.64 (6) Total Adjustments 0.00 (7) Paid to Date 25,206.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x	221.42	x 90.00 x	1.39		TOTAL =	27.699.64 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		, , ,
No. No.	SALARY INCENTIVE	AID				
No. 107,122,260.18 Adjusted District Assessed Valuation / 1000 = 107,122.26	A. 93.85	Incentive Factor x	569.14		=	53.413.79
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,699.64 (6) Total Adjustments 0.00 (7) Paid to Date 25,206.67 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) = 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. 107,122,260.18	Adjusted District Asse	essed Valuation /	1000	=	107,122.26
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,699.64 (6) Total Adjustments 0.00 (7) Paid to Date 25,206.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(53,708.47)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,699.64 (6) Total Adjustments 0.00 (7) Paid to Date 25,206.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
Paid to Date 25,206.67 Recoupments 0.00 Adjustment To Paid To Date 0.00		L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	
Paid to Date 25,206.67 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	25,206.67	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 27,699.64 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		27,699.64 (8)

2022 - 2023

FOUNDATION AID			County	: 26 - GRADY	District: I068	- RUSH SPRINGS
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			783.60	792.03		
High Year	2023					
Weighted ADM	792.03 SUBTRACT C	x Foundation A	id Factor	1,972.1	3 =	1,561,986.12 (1)
	INCO					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage becau	use of personal pr	operty tax adjustment		=	950,839.99
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		138,836.49	x .75	=	104,127.37
School Land						68,328.81
Gross Production						1,046,589.77
Motor Vehicle Collecti	ons					218,318.40
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL		244,252.86
		//		TOTAL	=	2,632,457.20 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation	on Factor)				
289.86	x 86.00 x	1.39		TOTAL	=	34,649.86 (4)
ADH	Per Capita	Transp. Factor	<u> </u>			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	792.03			=	74,332.02
		(Weighted ADM	1)			
B. 59,168,636.38	Adjusted District Ass	essed Valuation /	1000		=	59,168.64
C. Step A (-) Step B					=	15,163.38
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	303,267.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	337,917.46 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	307,649.0	3	
			Recoupments	0.0	0	
		Adjust	ment To Paid To Date	0.0	0	
	TOTAL NET S	STATE AID	(Amount 6 + 7)			337,917.46 (8)

2022 - 2023

FOUNDATION AID			County:	26 - GRADY	District: 1095	- BRIDGE CREEK
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			2,745.44	2,835.03		
High Year	2023					
Weighted ADM	2,835.03	x Foundation A	id Factor	1,972.1	3 =	5,591,047.71 (1)
	SUBTRACT C					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment		=	1,086,782.47
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	_evy		528,694.00	x .75	=	396,520.50
School Land						257,640.76
Gross Production						3,961,724.47
Motor Vehicle Collection	ons					822,926.04
R.E.A. Tax						201,208.73
TOTAL CHARGEABL	ES			TOTAL	=	6,726,802.97 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
1,545.36	x 33.00 x	1.39		TOTAL	=	70,885.66 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	2,835.03			=	266,067.57
		(Weighted ADM	1)			
B. 66,119,045.45	Adjusted District Ass	essed Valuation /	1000		=	66,119.05
C. Step A (-) Step B					=	199,948.52
Stop C x 20 Millo		041.451/11/05	NITIVE AID			2 000 070 40 (5)
Step C x 20 Mills	=	SALARY INCE	NIIVE AID		=	3,998,970.40 (5)
	= L BASIC STATE AID				=	4,069,856.06 (6)
				0.0		
			- 5)		=	
			Total Adjustments	3,704,084.9	=	
		(Amount 3 + 4 +	Total Adjustments Paid to Date	3,704,084.9	=	

2022 - 2023

Meighted ADM Mei	FOUNDATION AID				County: 26 - GRADY	District: I097 - TUTTLE
Pligh Year 2023 2,935.97 2,974.67 2,974.67 3 5,866.435.95 1,972.13 3 5,866.435.95				2022	2023	
High Year 2023 2,974.67 x Foundation Aid Factor 1,972.13 Foundation Aid		Weighted ADM		Full	1st 9 Weeks	
1,972,13 1,972,13				2,935.97	2,974.67	
SUBTRACT CHARGEABLE NCOME	•					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			aid Factor	1,972.13 =	5,866,435.95 (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 571,848.46 x.75 = 428,886.35 School Land 279,982.08 Gross Production 4,297,263.90 Motor Vehicle Collections 894,423.63 R.E.A. Tax 710TAL CHARGEABLES 70TAL 38,395,944.43 (2) TOTAL 70TAL 7	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 571,848.46 x .75 = 428,886.35 School Land 7279,982.08 Gross Production 4,297,263.90 Motor Vehicle Collections 894,423.63 R.E.A. Tax 214,639.01 TOTAL CHARGEABLES TOTAL 8,395,944.43 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 [3]	Adjusted Valuation *plu	ıs increased millage becau	use of personal pr	roperty tax adjustment	=	2,280,749.46
School Land 279,982.08 Gross Production 4,297,263.90 Motor Vehicle Collections 894,423.63 R.E.A. Tax 211,639.01 TOTAL CHARGEABLES TOTAL = 8,395,944.43 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,322.87 x 33.00 x 1.39 TOTAL = 60,680.05 (4) ADH Per Capita Transp. Factor = 279,172.78 SALARY INCENTIVE AID B. 140,353,813.21 Adjusted District Assessed Valuation / 1000 = 140,353.81 C. Step A (·) Step B = 138,818.97 SALARY INCENTIVE AID = 2,776,379.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,837,059.45 (6) Paid to Date 2,582,265.55 Recoupments 0.00 0		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		571,848.4	6 x .75 =	428,886.35
Motor Vehicle Collections R.E.A. Tax 214,639.01 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 8,395,944.43 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero	School Land					279,982.08
R.E.A. Tax	Gross Production					4,297,263.90
TOTAL CHARGEABLES	Motor Vehicle Collect	tions				894,423.63
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,322.87	R.E.A. Tax					214,639.01
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	_ES				8,395,944.43 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,322.87	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,322.87		Zero if Less Than Zer	ro		_	
1,322.87 x 33.00 x 1.39 TOTAL = 60,680.05 (4)	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,974.67 = 279,172.78 B. 140,353,813.21 Adjusted District Assessed Valuation / 1000 = 140,353.81 C. Step A (-) Step B = 138,818.97 Step C x 20 Mills = SALARY INCENTIVE AID = 2,776,379.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,837,059.45 (6) Total Adjustments 0.00 (7) Paid to Date 2,582,265.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor	1,322.87	x 33.00 x	1.39		TOTAL =	60.680.05 (4)
A. 93.85 Incentive Factor x 2,974.67 = 279,172.78 B. 140,353,813.21 Adjusted District Assessed Valuation / 1000 = 140,353.81 C. Step A (-) Step B = 138,818.97 Step C x 20 Mills = SALARY INCENTIVE AID = 2,776,379.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,837,059.45 (6) Total Adjustments 0.00 (7) Paid to Date 2,582,265.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	(1)
(Weighted ADM) B. 140,353,813.21	SALARY INCENTIVE	AID				
(Weighted ADM) B. 140,353,813.21	A. 93.85	Incentive Factor x	2.974.67		=	279.172.78
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,776,379.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,837,059.45 (6) Total Adjustments 0.00 (7) Paid to Date 2,582,265.55 Recoupments 0.00 Adjustment To Paid To Date 0.00			<u> </u>	<u>//)</u>	_	-, -
Step C x 20 Mills = SALARY INCENTIVE AID = 2,776,379.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,837,059.45 (6) Total Adjustments 0.00 (7) Paid to Date 2,582,265.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 140,353,813.21	Adjusted District Asse	essed Valuation /	1000	=	140,353.81
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,837,059.45 (6) Total Adjustments 0.00 (7) Paid to Date 2,582,265.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	138,818.97
Total Adjustments 0.00 (7) Paid to Date 2,582,265.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,776,379.40 (5)
Paid to Date 2,582,265.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,837,059.45 (6)
Paid to Date 2,582,265.55 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	e 2,582,265.55	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,837,059.45 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	2,837,059.45 (8)

2022 - 2023

FOUNDATION AID				County: 26 - GRADY	District: I099 - VERDEN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			518.55	598.40	
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.13 =	1,180,122.59 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	193,912.58
2021-2022 Collections (July 2 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill L	_evy		89,561.86	<u>6</u> x .75 =	67,171.40
School Land					43,617.36
Gross Production					670,869.06
Motor Vehicle Collection	ons				139,314.60
R.E.A. Tax TOTAL CHARGEABLI	T.C.			TOTAL	223,160.43
				= _	1,338,045.43 (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 Transportati	on Factor)			
254.10	x 79.00 x	1.39		TOTAL =	27,902.72 (4)
ADH	Per Capita	Transp. Facto	r	_	, , ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	598.40		=	56,159.84
		(Weighted ADN	<u>//)</u>	_	
B. 11,568,356.74	Adjusted District Ass	sessed Valuation /	1000	= _	11,568.36
C. Step A (-) Step B				= _	44,591.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	891,829.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	919,732.32 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Total Adjustments		
			•	e 837,065.25	
		Adjus	Paid to Date	e 837,065.25 s 0.00	

2022 - 2023

FOUNDATION AID		County: 26 - GRADY	District: I128 - A	AMBER-POCASSET
		2022 2023	3	
	Weighted ADM	Full 1st 9 We	eeks	
		685.96 692.9	96	
High Year	2023			
Weighted ADM	692.96 x Foundation	Aid Factor 1,9	972.13 =	1,366,607.20 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	1,168,994.91
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	136,769.88 x .75	=	102,577.41
School Land				67,280.46
Gross Production				1,030,720.94
Motor Vehicle Collect	ions			214,965.45
R.E.A. Tax				272,910.63
TOTAL CHARGEABL	.ES	TOTA	AL =	2,857,449.80 (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)			
374.21	x 84.00 x 1.39	TOTA	\L =	43,692.76 (4)
ADH	Per Capita Transp. Fact	or		, , ,
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 692.96		=	65,034.30
	(Weighted AD	M)		
B. 72,160,179.45	Adjusted District Assessed Valuation	/ 1000	=	72,160.18
C. Step A (-) Step B			=	(7,125.88)
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	43,692.76 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date 39,7	760.41	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		43,692.76 (8)

2022 - 2023

FOUNDATION AID			C	County: 27 - GRANT	District: I054 - MEDFORD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			627.87	647.28	
High Year	2023				
Weighted ADM	SUBTRACT CH		id Factor	1,972.13 =	1,276,520.31 (1)
(Valuations: Up to 11% - [, <u> </u>			
Adjusted Valuation *plus in	•	ise of personal pr	operty tax adjustment		. ===
2021-2022 Collections (July 202 2022)	_		. , ,	= .	1,767,405.64
75% of County 4-Mill Lev	/y		352,839.4	4 x .75 =	264,629.58
School Land				_	42,262.80
Gross Production					109,289.09
Motor Vehicle Collections	S				134,992.52
R.E.A. Tax					291,155.12
TOTAL CHARGEABLES	}			TOTAL =	2,609,734.75 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	·O			· /
TRANSPORTATION:					
(Average Daily Haul x Per	· Capita x Transportatio	on Factor)			
133.05 x		1.39		TOTAL	20.884.00 (4)
ADH	Per Capita	Transp. Factor	r	= .	30,884.90 (4)
CALABY INCENTIVE AL					
SALARY INCENTIVE AI					
A. 93.85	Incentive Factor x	647.28 (Weighted ADM	4)	= .	60,747.23
		(weighted ADIV	1)		
B. 115,143,882.92	Adjusted District Asse	essed Valuation /	1000	= .	115,143.88
C. Step A (-) Step B				= .	(54,396.65)
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	30,884.90 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	te 28,105.26	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	

2022 - 2023

FOUNDATION AID		County: 27 - G	RANT District: 1090 - PO	ND CREEK-HUNTER
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		693.93	673.92	
High Year	2022			
Weighted ADM	693.93 x Foundation		1,972.51 =	1,368,783.86 (1)
	SUBTRACT CHARGEABL INCOME	.E		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of persona	al property tax adjustment	=	898,417.33
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	evy	425,998.8	<u>0</u> x .75 =	319,499.10
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 CHARGEABLE	ES		TOTAL =	1,621,800.44 (2)
FOUNDATION AID	TOTAL (Amount [1] L	Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
105.47	x 141.00 x 1.39		TOTAL =	20,671.07 (4)
ADH	Per Capita Transp. Fa	actor		
SALARY INCENTIVE	AID			
A. 93.87	Incentive Factor x 693.93	3	=	65,139.21
	(Weighted A	ADM)		
B. 54,604,787.92	Adjusted District Assessed Valuati	on / 1000	=	54,604.79
C. Step A (-) Step B			=	10,534.42
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	210,688.40 (5)
TOTA	L BASIC STATE AID (Amount 3 -	+ 4 + 5)	=	231,359.47 (6)
		Total Adjustment	os(7)	
		Paid to Dat	e 407,575.35	
		Recoupment	s 0.00	
	Ad	ljustment To Paid To Dat	e 176,215.88	
	TOTAL NET STATE AID	(Amount 6 + 7)		407,575.35 (8)

2022 - 2023

FOUNDATION AID		County: 27 - G	RANT District: 109	5 - DEER CREEK-LAMONT
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		288.70	286.12	
High Year	2022	deffer Att Feeten	4.070.40	F00 0F0 00 (4)
Weighted ADM	288.70 x Found SUBTRACT CHARGE/ INCOME	dation Aid Factor ABLE	1,972.13 =	569,353.93 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of per	sonal property tax adjustment	=	623,748.17
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	_evy	177,629.1	<u>0</u> x .75 =	133,221.83
School Land				21,335.32
Gross Production				55,175.35
Motor Vehicle Collecti	ons			68,147.06
R.E.A. Tax TOTAL CHARGEABL	FS		TOTAL	94,275.63
			= .	995,903.36 (2)
FOUNDATION AID	•	[1] Less Amount [2])	= .	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)		
90.89	x 158.00 x 1	.39	TOTAL =	19,961.26 (4)
ADH	Per Capita Transp	o. Factor		()
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 28	88.70	=	27,094.50
		ted ADM)		,
B. 40,478,978.40	Adjusted District Assessed Val	luation / 1000	= .	40,478.98
C. Step A (-) Step B			=	(13,384.48)
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amoun	t 3 + 4 + 5)	=	19,961.26 (6)
		Total Adjustment	o.oo (7)	
		Paid to Dat	e 18,164.75	
		Recoupment	s 0.00	
		Adjustment To Paid To Dat	e 0.00	
	TOTAL NET STATE A	(Amount 6 + 7)		19,961.26 (8)

2022 - 2023

Meighted ADM Meig	FOUNDATION AID				County: 28 - GREER	District: I001 - MANGUM
1,272.01 1,263.81 1,272.01 1,263.81 1,272.01 1,263.81 1,272.01				2022	2023	
High Year 1,272.01 x Foundation Aid Factor 1,972.13 = 2,508,569.08 1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,272.01	1,263.81	
SUBTRACT CHARGEABLE NCOME NCOME	-		1.6		4.070.40	0.500.500.00 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weignted ADM	SUBTRACT CHARG		ctor	1,972.13 =	2,508,569.08 (1)
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 88.485.63 x.75 = 66.364.22 69.09.95 69.384 102,690.95 69.384	(Valuations: Up to 11%	6 - Down to 11%)				
2012 2012 2012 1 through June 2012 1 through June 2012	Adjusted Valuation *plu	is increased millage because of	personal property	y tax adjustment	=	283.623.86
School Land 102,690.95 Gross Production 963.84 Motor Vehicle Collections 328,040.55 R.E.A. Tax 113,990.73 TOTAL CHARGEABLES TOTAL = 895,674.15 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,612,894.93 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 113.68 x 167.00 x 1.39 TOTAL = 26,388.54 (4) A 93.85 Incentive Factor x 1.272.01		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy	_	88,485.6	<u>63</u> x .75 =	66,364.22
Motor Vehicle Collections R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,612,894.93 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 113.68		EQ			TOTAL	113,990.73
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						895,674.15 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 113.68	FOUNDATION AID	TOTAL (Amo	unt [1] Less Amo	unt [2])	= _	1,612,894.93 (3)
Average Daily Haul x Per Capita x Transportation Factor 113.68		Zero if Less Than Zero				
113.68	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,272.01 = 119,378.14 (Weighted ADM) B. 16,333,613.90 Adjusted District Assessed Valuation / 1000 = 16,333.61 C. Step A (-) Step B = 103,044.53 Step C x 20 Mills = SALARY INCENTIVE AID = 2,060,890.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,700,174.07 (6) Total Adjustments 0.00 (7) Paid to Date 3,367,563.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Fac	ctor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,272.01 (Weighted ADM) = 119,378.14 B. 16,333,613.90 Adjusted District Assessed Valuation / 1000 = 16,333.61 C. Step A (-) Step B = 103,044.53 Step C x 20 Mills = 2,060,890.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,700,174.07 (6) Total Adjustments 0.00 (7) Paid to Date Adjustments 0.00 0.00 (7) Adjustment To Paid To Date 0.00 0.00	113.68	x 167.00 x	1.39		TOTAL =	26.388.54 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita Tra	ansp. Factor		-	, , ,
No. No.	SALARY INCENTIVE	AID				
B. 16,333,613.90 Adjusted District Assessed Valuation / 1000 = 16,333.61 C. Step A (-) Step B = 103,044.53 Step C x 20 Mills = SALARY INCENTIVE AID = 2,060,890.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,700,174.07 (6) Total Adjustments 0.00 (7) Paid to Date 3,367,563.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	1,272.01		=	119,378.14
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,060,890.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,700,174.07 (6) Total Adjustments 0.00 (7) Paid to Date 3,367,563.54 Recoupments 0.00 Adjustment To Paid To Date 0.00		(We	eighted ADM)		_	
Step C x 20 Mills = SALARY INCENTIVE AID = 2,060,890.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,700,174.07 (6) Total Adjustments 0.00 (7) Paid to Date 3,367,563.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 16,333,613.90	Adjusted District Assessed	Valuation / 1000		= _	16,333.61
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,700,174.07 (6) Total Adjustments 0.00 (7) Paid to Date 3,367,563.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	103,044.53
Total Adjustments 0.00 (7) Paid to Date 3,367,563.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTIV	'E AID	= _	2,060,890.60 (5)
Paid to Date 3,367,563.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amo	ount 3 + 4 + 5)		= _	3,700,174.07 (6)
Paid to Date 3,367,563.54 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			To	otal Adjustmen	ts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 3,367,563.54	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,700,174.07 (8)			Adjustment	To Paid To Da	te 0.00	
		TOTAL NET STAT	E AID (A	Amount 6 + 7)		3,700,174.07 (8)

2022 - 2023

FOUNDATION AID				County: 28 - GREER	District: I003 - GRANITE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			475.07	460.41	
High Year	2022				
Weighted ADM	SUBTRACT CH.		id Factor	1,972.13 =	936,899.80 (1)
(Valuations: Up to 11%	- Down to 11%)				
,	increased millage becaus	e of personal pr	roperty tax adjustment	t =	165,256.10
2021-2022 Collections (July 2 2022)	2021 through June				100,200.10
75% of County 4-Mill L	evy		29,683.7	<u>74</u> x .75 =	22,262.81
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	ES .			TOTAL =	434,851.57 (2)
FOUNDATION AID 1	TOTAL (/	Amount [1] Less	s Amount [2])	=	502,048.23 (3)
	Zero if Less Than Zero			-	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
120.14	x 121.00 x	1.39		TOTAL =	20,206.35 (4)
ADH	Per Capita	Transp. Facto	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	475.07		=	44,585.32
	_	(Weighted ADN	<u>//)</u>	-	
B. 9,624,700.11	Adjusted District Asses	ssed Valuation /	1000	= _	9,624.70
C. Step A (-) Step B				= _	34,960.62
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	699,212.40 (5)
TOTAL	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	= _	1,221,466.98 (6)
				(-)	
			Total Adjustmen	ts 0.00 (7)	
			Paid to Da	te 1,111,686.25	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	1,221,466.98 (8)

2022 - 2023

FOUNDATION AID				County: 29 - HARMON	District: I066 - HOLLIS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,014.05	1,029.54	
High Year	2023				
Weighted ADM	1,029.54 SUBTRACT CI	x Foundation A	id Factor	1,972.13 =	2,030,386.72 (1)
	INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	347,764.32
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill Lo	evy		92,505.3	<u>4</u> x .75 =	69,379.01
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 =	913,063.43 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,117,323.29 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation	on Factor)			
119.89	x 167.00 x	1.39		TOTAL =	27,830.07 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	1,029.54		=	96,622.33
		(Weighted ADM	1)	_	
B. 20,946,987.95	Adjusted District Asse	essed Valuation /	1000	=	20,946.99
C. Step A (-) Step B				=	75,675.34
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,513,506.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,658,660.16 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 2,419,708.55	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,658,660.16 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 30 - HARPER	District: I001 - LAVERNE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			905.97	917.35	
High Year	2023			4 070 40	4 000 400 40 (4)
Weighted ADM	917.35 SUBTRACT C	x Foundation A	aid Factor	1,972.13 =	1,809,133.46 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	672,023.48
2021-2022 Collections (July 2 2022)	2021 through June			-	
75% of County 4-Mill L	evy		156,198.02	<u>2</u> x .75 =	117,148.52
School Land					69,489.70
Gross Production					139,336.41
Motor Vehicle Collection	ons				221,990.47
R.E.A. Tax					285,103.63
TOTAL CHARGEABLE	S			TOTAL = _	1,505,092.21 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	s Amount [2])	= _	304,041.25 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
163.30	x 167.00 x	1.39		TOTAL =	37,906.83 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	917.35		=	86,093.30
		(Weighted ADN	<i>A</i>)		
B. 39,637,968.64	Adjusted District Ass	essed Valuation /	1000	= _	39,637.97
C. Step A (-) Step B				= _	46,455.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	929,106.60 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,271,054.68 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,160,454.90	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,271,054.68 (8)

2022 - 2023

SUBTRACT CHARGEABLE INCOME	42.01 84.88 65.58 10.20 95.57 97.25 (2)
High Year 2023	99.01 42.01 84.88 65.58 10.20 95.57 97.25 (2)
High Year 2023 Weighted ADM 608.81 x Foundation Aid Factor 1,972.13 = 1,200,60 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 335,41 2021-2022 Collections (July 2021 through June 2022) 100,989.34 x .75 = 75,77 School Land 44,5 44,5 Gross Production 89,5 142,4 R.E.A. Tax 142,4 R.E.A. Tax 150,77 150,77 TOTAL CHARGEABLES TOTAL 888,5 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 332,0 Zero if Less Than Zero 2 332,0 332,0 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 54,95 x 167,00 x 1.39 TOTAL 12,77 ADH Per Capita Transp. Factor = 57,12 SALARY INCENTIVE AID 608.81 = 57,12	99.01 42.01 84.88 65.58 10.20 95.57 97.25 (2)
Neighted ADM 608.81 x Foundation Aid Factor 1,972.13 1,200.66	99.01 42.01 84.88 65.58 10.20 95.57 97.25 (2)
SUBTRACT CHARGEABLE INCOME	99.01 42.01 84.88 65.58 10.20 95.57 97.25 (2)
Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 335,4*	42.01 84.88 65.58 10.20 95.57 97.25 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 335.4 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy	42.01 84.88 65.58 10.20 95.57 97.25 (2)
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 100,989.34 x .75 = 75,75 School Land 44,5 Gross Production 89,55 Motor Vehicle Collections 142,4 R.E.A. Tax 180,7 TOTAL CHARGEABLES TOTAL 868,55 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 332,0 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 54.95 x 167.00 x 1.39 TOTAL 12,75 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 608.81 = 57,15	42.01 84.88 65.58 10.20 95.57 97.25 (2)
75% of County 4-Mill Levy 100,989.34 x .75 = 75,75 School Land 44,55 Gross Production 889,55 Motor Vehicle Collections 142,4 R.E.A. Tax 180,7 TOTAL CHARGEABLES TOTAL = 868,55 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 332,05 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 54.95 x 167.00 x 1.39 TOTAL = 12,75 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 608.81 = 57,15	84.88 65.58 10.20 95.57 97.25 (2)
School Land 44,50	84.88 65.58 10.20 95.57 97.25 (2)
Motor Vehicle Collections	65.58 10.20 95.57 97.25 (2)
Motor Vehicle Collections 142,4 R.E.A. Tax 180,7 TOTAL CHARGEABLES TOTAL = 868,5 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 332,0 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 54.95 x 167.00 x 1.39 TOTAL = 12,7 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 608.81 = 57,12	10.20 95.57 97.25 (2)
R.E.A. Tax	95.57 97.25 (2)
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 54.95	97.25 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 332,02 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 54.95	
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 54.95	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 54.95 x 167.00 x 1.39 TOTAL = 12,79 ADH Per Capita Transp. Factor Transp. Factor = 57,13 SALARY INCENTIVE AID A. 93.85 Incentive Factor x 608.81 = 57,13	55.22 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 54.95 x 167.00 x 1.39 TOTAL = 12,79 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 608.81 = 57,13	
54.95 x 167.00 x 1.39 TOTAL = 12,75 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 608.81 = 57,13	
## ADH Per Capita Transp. Factor SALARY INCENTIVE AID	
SALARY INCENTIVE AID A. 93.85 Incentive Factor x	55.54 (4)
A. 93.85 Incentive Factor x 608.81 = 57,13	
(Weighted ADM)	36.82
B. 20,247,375.09 Adjusted District Assessed Valuation / 1000 = 20,247	47.38
C. Step A (-) Step B = 36,8	89.44
Step C x 20 Mills = SALARY INCENTIVE AID = 737,76	88.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,082,53	99.56 (6)
Total Adjustments 0.00 (7)	
Paid to Date 987,111.05	
Recoupments 0.00	
Adjustment To Paid To Date0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,082,50	

2022 - 2023

Weighted ADM Thigh Year Weighted ADM 355 Weighted ADM 352.73 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax add 2021-2022 Collections (July 2021 through June 2022)	1.24	.75 = TOTAL =	= 56,640.09 = 18,661.94 29,492.86 0.00 0.00 31,084.36
High Year Weighted ADM 352.73 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax addition to the content of the	1.24 — Ijustment	352.73 = 1,972.13 = =	= 56,640.09 = 18,661.94 29,492.86 0.00 0.00 31,084.36
High Year Weighted ADM 352.73 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax addition to the control of the	— ljustment	1,972.13 = = = = = = = = = = = = = = = = = = =	= 56,640.09 = 18,661.94 29,492.86 0.00 0.00 31,084.36
Weighted ADM 352.73 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax additional explanation (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])		.75 = TOTAL =	= 56,640.09 = 18,661.94 29,492.86 0.00 0.00 31,084.36
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax additional explosions (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])		.75 = TOTAL =	= 56,640.09 = 18,661.94 29,492.86 0.00 0.00 31,084.36
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax addition to the p		.75 = TOTAL =	= 18,661.94 29,492.86 0.00 0.00 31,084.36
Adjusted Valuation *plus increased millage because of personal property tax addition to the content of the cont		.75 = TOTAL =	= 18,661.94 29,492.86 0.00 0.00 31,084.36
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])		.75 = TOTAL =	= 18,661.94 29,492.86 0.00 0.00 31,084.36
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])	24,882.58 x	TOTAL =	29,492.86 0.00 0.00 31,084.36
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	24,882.58 x	TOTAL =	29,492.86 0.00 0.00 31,084.36
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		=	0.00 0.00 31,084.36
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		=	0.00 31,084.36
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		=	31,084.36
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		=	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		=	= 135,879.25 (2)
		_	•
Zero if Less Than Zero		_	= 559,750.16 (3)
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
191.22 x 55.00 x 1.39		TOTAL	= 14,618.77 (4)
ADH Per Capita Transp. Factor			· ·
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 352.73		=	= 33,103.71
(Weighted ADM)			
B. 3,560,030.76 Adjusted District Assessed Valuation / 1000		=	= 3,560.03
C. Step A (-) Step B		=	= 29,543.68
Step C x 20 Mills = SALARY INCENTIVE AID		=	590,873.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,165,242.53 (6)
Total Adj	justments	0.00 ((7)
Pa	nid to Date	1,060,483.10	
Reco	oupments	0.00	
Adjustment To Pai	id To Date	0.00	
TOTAL NET STATE AID (Amount	t 6 + 7)		1,165,242.53 (8)

2022 - 2023

FOUNDATION AID				County: 31 - HASKELL	District: I013 - KINTA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			299.02	282.08	
High Year	2022				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.13 =	589,706.31 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment	=	142,713.87
2021-2022 Collections (July 20 2022)	021 through June			_	142,710.07
75% of County 4-Mill Le	evy.		24,133.4	<u>9</u> x .75 =	18,100.12
School Land					28,775.56
Gross Production					19,367.93
Motor Vehicle Collection	ns				91,928.46
R.E.A. Tax					39,264.31
TOTAL CHARGEABLE	S			TOTAL =	340,150.25 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	249,556.06 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
	x 95.00 x			TOTAL =	18,568.87 (4)
ADH	Per Capita	Transp. Factor	r	_	. ,
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	299.02		=	28,063.03
		(Weighted ADM	1)		
B. 9,009,713.87	Adjusted District Ass	sessed Valuation /	1000	=	9,009.71
C. Step A (-) Step B				=	19,053.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	381,066.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	649,191.33 (6)
			Total Adjustment	os 0.00 (7)	
			Paid to Dat	e 590,859.35	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		649,191.33 (8)

2022 - 2023

FOUNDATION AID				Cou	ınty: 31 - HASKEL	L District: I020 - STIGLER
				2022	2023	
	Weighted ADM			Full 2,005.76	1st 9 Weeks 2,020.60	
High Year	2023			2,003.70	2,020.00	
Weighted ADM	2,020.60	x Found	dation Aid Fac	tor	1,972.13 =	3,984,885.88 (1)
·		 CT CHARGEA INCOME	BLE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	•	because of pers	sonal property	tax adjustment		004 004 70
2021-2022 Collections (July 2022)	2021 through June				=	621,964.72
75% of County 4-Mill	Levy			151,904.74	x .75 =	113,928.56
School Land					•	180,885.43
Gross Production						121,786.80
Motor Vehicle Collect	ions					577,837.41
R.E.A. Tax						205,070.24
TOTAL CHARGEABL	.ES				TOTAL =	1,821,473.16 (2)
FOUNDATION AID	TOTAL	(Amount	[1] Less Amou	ınt [2])	=	2,163,412.72 (3)
	Zero if Less Tha	an Zero			_	2,100,412.72
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transp	ortation Factor)				
773.92	x 73.00	x 1.	39		TOTAL =	78,529.66 (4)
ADH	Per Capita	Transp	. Factor			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor	x2,02	20.60		=	189,633.31
		(Weight	ed ADM)			
B. 39,092,691.44	Adjusted Distric	t Assessed Val	uation / 1000		=	39,092.69
C. Step A (-) Step B					=	150,540.62
Step C x 20 Mills	=	SALAR	/ INCENTIV	E AID	=	3,010,812.40 (5)
TOTA	L BASIC STATE	AID (Amount	3 + 4 + 5)		=	5,252,754.78 (6)
	FY 2022 Class Siz Kindergarten & 1s				8,038.64	
			То	tal Adjustments	8,038.64 (7)	
				Paid to Date	4,773,335.32	
				Recoupments	0.00	
			Adjustment	To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID		Coun	ty: 31 - HASKELL	District: 1037 - MCCURTAIN
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		447.99	447.68	
High Year	2022			
Weighted ADM	3447.99 x Founda	ation Aid Factor	1,972.13 =	883,494.52 (1)
	INCOME	DLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of pers	onal property tax adjustment	=	108,027.74
2021-2022 Collections (July 2 2022)	021 through June			
75% of County 4-Mill L	evy	27,767.7	<u>77</u> x .75 =	20,825.83
School Land				32,845.55
Gross Production				22,149.83
Motor Vehicle Collection	ons			104,895.20
R.E.A. Tax				30,452.88
TOTAL CHARGEABLE	ES		TOTAL =	319,197.03 (2)
FOUNDATION AID 1	TOTAL (Amount [] Less Amount [2])	=	564,297.49 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
135.80	x 92.00 x 1.3	9	TOTAL =	17,366.10 (4)
ADH	Per Capita Transp.	Factor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 447	99	=	42,043.86
	(Weighte	d ADM)		
B. 6,775,755.27	Adjusted District Assessed Valu	ation / 1000	=	6,775.76
C. Step A (-) Step B			=	35,268.10
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	705,362.00 (5)
TOTAL	BASIC STATE AID (Amount	3 + 4 + 5)	=	1,287,025.59 (6)
		Total Adjustment	ts <u>0.00</u> (7	7)
		Paid to Dat	te 1,171,335.97	
		Recoupment	ts 0.00	
		Adjustment To Paid To Dat	te 0.00	
	TOTAL NET STATE All	(Amount 6 + 7)		1,287,025.59 (8)

2022 - 2023

Neighted ADM Neig	FOUNDATION AID				County: 31 - HASKELL	District: I043 - KEOTA
Fligh Year 2023				2022	2023	
High Year Y		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM 732.20 x Foundation Aid Factor 1,972.13 c 1,443,993.50 (1)				719.12	732.20	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment \$203,598.52 \$2021-2022 Collections (July 2021 through June 2022) \$2025-2020 (July 4n.04.04) \$2021-2022 (July 4n.04.0	_					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			Aid Factor	1,972.13 =	1,443,993.59 (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 52,406.41 x.75 39,304.81 School Land 62,257.10 Gross Production 41,940.40 Motor Vehicle Collections 198,880.03 R.E.A. Tax 75,066.49 TOTAL CHARGEABLES TOTAL 621,027.35 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 822,966.24 (3)	Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustmen	t =	203,598.52
School Land G2,257.10 G70ss Production 41,940.40 Motor Vehicle Collections 198,860.03 R.E.A. Tax 75,066.49 TOTAL CHARGEABLES TOTAL 621,027.35 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 822,966.24 (3) E20,000 E		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		52,406.4	<u>41</u> x .75 =	39,304.81
Motor Vehicle Collections 199,860.03 R.E.A. Tax 75,066.49 TOTAL CHARGEABLES 100TAL CHARGEABLES 100TA	School Land					62,257.10
R.E.A. Tax	Gross Production					41,940.40
TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2] East Amount [2	Motor Vehicle Collect	ions				198,860.03
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 822,966.24 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 307.68						75,066.49
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 307.68 x 81.00 x 1.39 TOTAL 34,641.69 (4)	TOTAL CHARGEABL	.ES				621,027.35 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 307.68	FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	822,966.24 (3)
Average Daily Haul x Per Capita x Transportation Factor 307.68		Zero if Less Than Zero			_	
307.68 x 81.00 x 1.39 TOTAL = 34,641.69 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 732.20 = 68,716.97 (Weighted ADM) B. 12,208,314.98 Adjusted District Assessed Valuation / 1000 = 12,208.31 C. Step A (-) Step B = 56,508.66 Step C x 20 Mills = SALARY INCENTIVE AID = 1,130,173.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,987,781.13 (6) Total Adjustments 0.00 (7) Paid to Date 1,809,114.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
A. 93.85 Incentive Factor x 732.20 = 68,716.97 B. 12,208,314.98 Adjusted District Assessed Valuation / 1000 = 12,208.31 C. Step A (-) Step B = 56,508.66 Step C x 20 Mills = SALARY INCENTIVE AID = 1,130,173.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,987,781.13 (6) Total Adjustments 0.00 (7) Paid to Date 1,809,114.00 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7) (7) Adjustment To Paid To Date 0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	307.68	x 81.00 x	1.39		TOTAL =	34,641.69 (4)
A. 93.85 Incentive Factor x 732.20 = 68,716.97 B. 12,208,314.98 Adjusted District Assessed Valuation / 1000 = 12,208.31 C. Step A (-) Step B = 56,508.66 Step C x 20 Mills = SALARY INCENTIVE AID = 1,130,173.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,987,781.13 (6) Total Adjustments 0.00 (7) Paid to Date 1,809,114.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	
No.	SALARY INCENTIVE	AID				
B. 12,208,314.98 Adjusted District Assessed Valuation / 1000 = 12,208.31 C. Step A (-) Step B = 56,508.66 Step C x 20 Mills = SALARY INCENTIVE AID = 1,130,173.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,987,781.13 (6) Total Adjustments 0.00 (7) Paid to Date 1,809,114.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	732.20		=	68,716.97
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,130,173.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,987,781.13 (6) Total Adjustments 0.00 (7) Paid to Date 1,809,114.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADN	M)	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,130,173.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,987,781.13 (6) Total Adjustments 0.00 (7) Paid to Date 1,809,114.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 12,208,314.98	Adjusted District Asse	ssed Valuation /	1000	=	12,208.31
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,987,781.13 (6) Total Adjustments 0.00 (7) Paid to Date 1,809,114.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	56,508.66
Total Adjustments 0.00 (7) Paid to Date 1,809,114.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,130,173.20 (5)
Paid to Date 1,809,114.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,987,781.13 (6)
Paid to Date 1,809,114.00 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	1,809,114.00	
				Recoupmen	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,987,781.13 (8)			Adjus	tment To Paid To Da	nte 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		1,987,781.13 (8)

2022 - 2023

FOUNDATION AID				County: 32 - HUGHES	District: I001 - MOSS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			441.78	452.94	
High Year	2023				
Weighted ADM	452.94 SUBTRACT CHINCO		id Factor	1,972.13 =	893,256.56 (1)
(Valuations: Up to 119)		/WIL			
(Valuations: Up to 11% Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment		
2021-2022 Collections (July 2022)			. , ,	=	592,288.88
75% of County 4-Mill	Levy		87,428.76	3 x .75 =	65,571.57
School Land				-	37,952.38
Gross Production					357,458.31
Motor Vehicle Collect	ions				121,232.96
R.E.A. Tax					74,811.86
TOTAL CHARGEABL	ES			TOTAL =	1,249,315.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			. ,
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
242.82	x 88.00 x	1.39		TOTAL	20 704 74 (4)
ADH	Per Capita	Transp. Factor	r	=	29,701.74 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	452.94	4)	=	42,508.42
		(Weighted ADN	//)		
B. 36,674,233.92	Adjusted District Asse	essed Valuation /	1000	=	36,674.23
C. Step A (-) Step B				=	5,834.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	116,683.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	146,385.54 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	133,293.29	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		146,385.54 (8)

2022 - 2023

FOUNDATION AID			Cou	unty: 32 - HUGHES	District: I005 - WETUMKA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			736.87	748.32	
High Year	2023				== ==
Weighted ADM	748.32 SUBTRACT CH		ald Factor	1,972.13 =	1,475,784.32 (1)
(Valuations: Up to 11%	o - Down to 11%) s increased millage becau	se of personal pr	roperty tax adjustment		
2021-2022 Collections (July 2022)	_		and the second s	=	355,458.92
75% of County 4-Mill	Levy		136,640.63	3 x .75 =	102,480.47
School Land				_	59,348.87
Gross Production					558,141.77
Motor Vehicle Collect	ions				189,600.94
R.E.A. Tax					95,202.26
TOTAL CHARGEABL	ES			TOTAL =	1,360,233.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	115,551.09 (3)
	Zero if Less Than Zer	0			. ,
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
207.55	x 90.00 x	1.39		TOTAL =	25,964.51 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	748.32		=	70,229.83
		(Weighted ADN	<i>M</i>)		
B. 21,602,381.39	Adjusted District Asse	essed Valuation /	1000	=	21,602.38
C. Step A (-) Step B				=	48,627.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	972,549.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,114,064.60 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date Recoupments		
		Adine	tment To Paid To Date		
	TOTAL NET S	_	(Amount 6 + 7)		1,114,064.60 (8)
	IOIALINLI	IAILAD	(Amount 0 + 1)		1,114,004.00 (8)

2022 - 2023

FOUNDATION AID			County:	32 - HUGHES	District: I035 - HOLDENVILLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,873.48	1,824.12	
High Year	2022				
Weighted ADM	1,873.48 x SUBTRACT CHAI	Foundation Aid	d Factor	1,972.13	3,694,746.11 (1)
	INCOMI				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	of personal pro	perty tax adjustment		= 800,795.39
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		330,721.71	_ x .75	= 248,041.28
School Land					143,662.09
Gross Production					1,350,673.44
Motor Vehicle Collecti	ons				458,964.27
R.E.A. Tax					84,847.20
TOTAL CHARGEABL	ES			TOTAL	= 3,086,983.67 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less /	Amount [2])		= 607,762.44 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
655.60	x 64.00 x	1.39		TOTAL	= 58,322.18 (4)
ADH	Per Capita	Fransp. Factor	<u> </u>		,,,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,873.48			= 175,826.10
	(\	Veighted ADM))		
B. 46,557,871.35	Adjusted District Assesse	ed Valuation / 1	1000		= 46,557.87
C. Step A (-) Step B					= 129,268.23
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID		= 2,585,364.60 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	5)		= 3,251,449.22 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	2,959,415.40	
			Recoupments	0.00	
		Adjustr	nent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		3,251,449.22 (8)

2022 - 2023

FOUNDATION AID				County: 32 - HUGHES	District: I048 - CALVIN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			344.84	374.52	
High Year	2023				
Weighted ADM	374.52	x Foundation A	id Factor	1,972.13 =	738,602.13 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	615,580.65
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill	Levy		61,361.9	<u>5</u> x .75 =	46,021.46
School Land					26,574.09
Gross Production					251,853.72
Motor Vehicle Collecti	ions				84,849.06
R.E.A. Tax					54,878.36
TOTAL CHARGEABL	ES			TOTAL =	1,079,757.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		_	. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
105.58	x 121.00 x			TOTAL	47.757.50 (4)
ADH	Per Capita	Transp. Factor		= _	17,757.50 (4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	374.52	_	= _	35,148.70
		(Weighted ADM	1)		
B. 37,155,121.28	Adjusted District Ass	essed Valuation /	1000	=	37,155.12
C. Step A (-) Step B					(2,006.42)
				= _	(2,000.42)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= -	0.00 (5)
	= .L BASIC STATE AID			_	
				= _	0.00 (5)
				= _	0.00 (5)
			- 5)	= = s(7)	0.00 (5)
			Total Adjustment	s 0.00 (7) e 16,159.33	0.00 (5)
		(Amount 3 + 4 +	Total Adjustment:	s 0.00 (7) e 16,159.33 s 0.00	0.00 (5)

2022 - 2023

FOUNDATION AID				County: 32 - HUGHES	District: I054 - STUART
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			427.59	407.05	
High Year	2022				
Weighted ADM	SUBTRACT CHA		d Factor	1,972.13 =	843,263.07 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment	=	648,796.48
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		75,521.3	<u>6</u> x .75 =	56,641.02
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 CHARGEABLE	ES .			TOTAL =	1,181,687.52 (2)
FOUNDATION AID 1	T OTAL (Ar	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation I	Factor)			
180.27	x 101.00 x	1.39		TOTAL =	25,308.11 (4)
ADH	Per Capita	Transp. Factor	_	_	
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	427.59		=	40,129.32
		Weighted ADM)	_	<u> </u>
B. 39,953,073.80	Adjusted District Assess	ed Valuation /	1000	=	39,953.07
C. Step A (-) Step B				=	176.25
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	3,525.00 (5)
	BASIC STATE AID (A	mount 3 + 4 +	5)	= -	28,833.11 (6)
					_
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 26,316.03	
			Recoupment	s 0.00	
		Adjusti	nent To Paid To Dat	e 0.00	

2022 - 2023

FOUNDATION AID		County: 32 - HUGH	HES District: I056 - GRAHAM-DUSTII
		2022 20	023
	Weighted ADM	Full 1st 9	Weeks
		263.51 288	8.29
High Year	2023		
Weighted ADM	288.29 x Foundati		<u>1,972.13</u> = <u>568,545.36</u> (1
	INCOME	LE	
(Valuations: Up to 11%			
Adjusted Valuation *plus	s increased millage because of persor	nal property tax adjustment	= 169,387.82
2021-2022 Collections (July 2022)	2021 through June		
75% of County 4-Mill I	_evy	42,575.70 x .75	= 31,931.78
School Land			24,514.70
Gross Production			23,783.72
Motor Vehicle Collecti	ons		78,305.45
R.E.A. Tax			92,051.14
TOTAL CHARGEABL	ES	ТО	TAL = 419,974.61 (2
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	= 148,570.75 (3
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x F	Per Capita x Transportation Factor)		
72.94	x 145.00 x 1.39	то	TAL = 14,701.06 (4
ADH	Per Capita Transp. F	actor	
SALARY INCENTIVE	AID		
A. 93.85	Incentive Factor x 288.2	9	= 27,056.02
	(Weighted	ADM)	
B. 9,994,145.97	Adjusted District Assessed Valuat	ion / 1000	= 9,994.15
C. Step A (-) Step B			= 17,061.87
Step C x 20 Mills	= SALARY II	NCENTIVE AID	= 341,237.40 (5
ТОТА	L BASIC STATE AID (Amount 3	+ 4 + 5)	= 504,509.21 (6
		Total Adjustments	0.00 (7)
		Paid to Date 45	9,195.15
		Recoupments	0.00
	A	djustment To Paid To Date	0.00
	TOTAL NET STATE AID	(Amount 6 + 7)	504,509.21 (8

2022 - 2023

FOUNDATION AID			Co	ounty: 33 - JACKSON	District: I001 - NAVAJO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			684.30	659.78	
High Year	2022				
Weighted ADM	SUBTRACT CH	Foundation A	id Factor	1,972.13 =	1,349,528.56 (1)
	INCOL				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage becaus	se of personal pr	operty tax adjustment	=	222,392.83
2021-2022 Collections (July 20 2022)	21 through June			_	
75% of County 4-Mill Le	vy		70,099.9	<u>1</u> x .75 =	52,574.93
School Land					66,220.33
Gross Production					1,826.16
Motor Vehicle Collection	ns				211,571.31
R.E.A. Tax					42,930.64
TOTAL CHARGEABLES	8			TOTAL =	597,516.20 (2)
FOUNDATION AID TO	OTAL (A	Amount [1] Less	Amount [2])	=	752,012.36 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	n Factor)			
411.79	x 77.00 x	1.39		TOTAL =	44,073.88 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	684.30		=	64,221.56
	_	(Weighted ADM	1)	_	
B. 13,884,808.90	Adjusted District Asses	ssed Valuation /	1000	= _	13,884.81
C. Step A (-) Step B				= _	50,336.75
Step C x 20 Mills :	= S	SALARY INCE	NTIVE AID	=	1,006,735.00 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	- 5)	= _	1,802,821.24 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 1,640,785.22	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	

2022 - 2023

FOUNDATION AID				County: 33 - JACKSO	N District: I014 - DUKE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			262.90	260.73	
High Year	2022				
Weighted ADM		x Foundation A HARGEABLE OME	id Factor	1,972.13 =	518,472.98 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	,	use of personal pr	roperty tax adjustment	_	219,098.78
2021-2022 Collections (July 2 2022)	2021 through June			=	219,096.76
75% of County 4-Mill L	evy		24,505.8	4 x .75 =	18,379.38
School Land					23,094.48
Gross Production					637.48
Motor Vehicle Collection	ons				73,779.06
R.E.A. Tax					111,324.81
TOTAL CHARGEABLI	ES			TOTAL =	446,313.99 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	72,158.99 (3)
	Zero if Less Than Ze	ero		_	. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
80.74	x 139.00 x	1.39		TOTAL =	15,599.78 (4)
ADH	Per Capita	Transp. Factor	r	_	. ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	262.90		=	24,673.17
		(Weighted ADN	<u>//)</u>		
B. 14,240,670.61	Adjusted District Ass	sessed Valuation /	1000	=	14,240.67
C. Step A (-) Step B				=	10,432.50
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	208,650.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	296,408.77 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 269,815.55	
			Recoupment	s0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		296,408.77 (8)

2022 - 2023

FOUNDATION AID				County: 33 - JACKSON	District: I018 - ALTUS
			2022	2023	
\	Veighted ADM		Full	1st 9 Weeks	
			5,533.35	5,606.99	
High Year	2023				
Weighted ADM	5,606.99	x Foundation A	id Factor	1,972.13 =	11,057,713.19 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% - Do	wn to 11%)				
Adjusted Valuation *plus inci	eased millage beca	ause of personal pr	operty tax adjustmen	t =	1,796,944.60
2021-2022 Collections (July 2021 2022)	through June			_	, 11,
75% of County 4-Mill Levy			527,676.	<u>80</u> x .75 =	395,757.60
School Land					495,766.12
Gross Production					13,701.39
Motor Vehicle Collections					1,583,620.99
R.E.A. Tax				TOTAL	143,148.51
TOTAL CHARGEABLES				TOTAL =	4,428,939.21 (2)
FOUNDATION AID TOT	AL	(Amount [1] Less	Amount [2])	=	6,628,773.98 (3)
Ž	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per C	apita x Transportat	tion Factor)			
2,089.13 x	42.00 >	1.39		TOTAL =	121,963.41 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE AID					
A. 93.85	ncentive Factor x	5,606.99		=	526,216.01
		(Weighted ADM	1)		
B. 115,857,163.28	Adjusted District As	sessed Valuation /	1000	=	115,857.16
C. Step A (-) Step B				=	410,358.85
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	8,207,177.00 (5)
TOTAL B	ASIC STATE AID) (Amount 3 + 4 +	- 5)	=	14,957,914.39 (6)
			Total Adjustmen	ots 0.00 (7)	
			Paid to Da	13,613,487.92	
			Recoupmen	ots 0.00	
		Adjust	ment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	14,957,914.39 (8)

2022 - 2023

FOUNDATION AID		County: 33 - JACKSON District: 1040 - OLUSTEE-ELDORADO					
			2022	2023			
	Weighted ADM		Full	1st 9 Weeks			
	· ·		431.85	434.96			
High Year	2023						
Weighted ADM	434.96 x	Foundation Aid F	Factor	1,972.13 =	857,797.66 (1		
	SUBTRACT CHAI						
(Valuations: Up to 11%							
,	s increased millage because	of personal prope	erty tax adjustment		044 400 74		
2021-2022 Collections (July 2022)	_			=	= 214,103.74		
75% of County 4-Mill	Levy		27,616.18	x .75	20,712.14		
School Land					26,137.64		
Gross Production					720.34		
Motor Vehicle Collect	ions				83,514.13		
R.E.A. Tax					148,440.35		
TOTAL CHARGEABI	ES			TOTAL	= 493,628.34 (2		
FOUNDATION AID	TOTAL (An	nount [1] Less Ar	mount [2])	=	= 364,169.32 (3		
	Zero if Less Than Zero				(
TRANSPORTATION:							
(Average Daily Haul x	Per Capita x Transportation F	actor)					
84.06	x 167.00 x	1.39		TOTAL	40.540.05. /4		
ADH	Per Capita	Transp. Factor	-	=	= 19,512.85 (4		
SALARY INCENTIVE	AID						
A. 93.85	Incentive Factor x	434.96	_	=	40,821.00		
	(V	Weighted ADM)	-				
B. 13,598,604.78	Adjusted District Assesse	ed Valuation / 10	00	=	= 13,598.60		
C. Step A (-) Step B				=	= 27,222.40		
Step C x 20 Mills	= SA	LARY INCENT	TIVE AID	=	544,448.00 (5		
TOTA	AL BASIC STATE AID (A	mount 3 + 4 + 5)		=	928,130.17 (6		
	2021 Maintenance of Effort assessed in FY2023	Penalty		11,109.18			
			Total Adjustments	11,109.18	77)		
			Paid to Date	834,627.65			
			Recoupments	0.00			
		Adjustme	ent To Paid To Date	0.00			
	TOTAL NET STA	TE AID	(Amount 6 + 7)		917,020.99 (8		

2022 - 2023

FOUNDATION AID				County: 33 - JACKSON	District: I054 - BLAIR
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			429.27	372.50	
High Year	2022				
Weighted ADM	429.27	x Foundation	Aid Factor	1,972.13 =	846,576.25 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus		cause of personal p	property tax adjustment		424 405 44
2021-2022 Collections (July 2022)	2021 through June			= _	134,465.41
75% of County 4-Mill I	_evy		38,803.8	5 x .75 =	29,102.89
School Land				_	36,450.10
Gross Production					1,007.35
Motor Vehicle Collecti	ons				116,432.13
R.E.A. Tax					12,617.37
TOTAL CHARGEABL	ES			TOTAL =	330,075.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	s Amount [2])	=	516,501.00 (3)
	Zero if Less Than	Zero		_	010,001.00
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
87.65	x 90.00	x 1.39		TOTAL	40.005.00 (4)
ADH	Per Capita	Transp. Facto	 or	=	10,965.02 (4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor	x 429.27		=	40,286.99
		(Weighted AD	M)		
B. 8,382,924.59	Adjusted District A	ssessed Valuation	/ 1000	=	8,382.92
C. Step A (-) Step B				=	31,904.07
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	638,081.40 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	1,165,547.42 (6)
	2021 Excess Cost Pe FY2023	enalty assessed in		456.78	
			Total Adjustments	s 456.78 (7)	
			Paid to Date	e 1,060,369.16	
			Recoupments	s 0.00	
		Adius	stment To Boid To Date	e 0.00	
		Aujus	stment To Paid To Date	e0.00	

2022 - 2023

FOUNDATION AID			Count	y: 34 - JEFFERSON	District: C003 - TERRAL
			2022	2023	
	Weighted ADM		Full 94.31	1st 9 Weeks 70.86	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE OME	vid Factor	1,970.51 =	185,838.80 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	104,843.85
2021-2022 Collections (July 2022)	2021 through June			-	,
75% of County 4-Mill	Levy		8,251.55	_ x .75 =	6,188.66
School Land					6,116.76
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					21,405.20
TOTAL CHARGEABL	.ES			TOTAL =	138,554.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	47,284.33 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
13.58	x 167.00 x	1.39		TOTAL =	3,152.33 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 93.74	Incentive Factor x	94.31		=	8,840.62
		(Weighted ADN	<u>//)</u>	-	
B. 6,416,392.14	Adjusted District Ass	sessed Valuation /	1000	=	6,416.39
C. Step A (-) Step B				=	2,424.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	48,484.60 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	98,921.26 (6)
	2022 OCAS Non-Com assessed in FY 2023	pliance Penalty		117.44	
	2022 Administrative C assessed in FY 2023	ost Penalty		10,689.34	
			Total Adjustments	10,806.78 (7)	
			Paid to Date	80,214.15	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		88,114.48 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 34 - JEFFERSON	District: I001 - RYAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			464.22	452.72	
High Year	2022				
Weighted ADM	SUBTRACT C	x Foundation A	id Factor	1,972.13 =	915,502.19 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	130,435.26
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		45,132.1	5 x .75 =	33,849.11
School Land				_	33,598.56
Gross Production					14,054.73
Motor Vehicle Collection	ons				107,334.68
R.E.A. Tax					93,210.49
TOTAL CHARGEABLI	ES			TOTAL =	412,482.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	503,019.36 (3)
	Zero if Less Than Ze	ero			, , ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
118.98	x 150.00 x	1.39		TOTAL =	24,807.33 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	464.22		=	43,567.05
		(Weighted ADN	<u>//)</u>		· · · · · · · · · · · · · · · · · · ·
B. 7,895,596.74	Adjusted District Ass	essed Valuation /	1000	=	7,895.60
C. Step A (-) Step B				=	35,671.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	713,429.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,241,255.69 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Total Adjustments	```	
			•	e 1,129,690.49	
		Adjus	Paid to Date	e 1,129,690.49 s 0.00	

2022 - 2023

FOUNDATION AID			County	y: 34 - JEFFERSON	District: I014 - RINGLING
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			827.90	825.27	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.13 =	1,632,726.43 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	354,176.60
2021-2022 Collections (July 2 2022)	2021 through June			-	
75% of County 4-Mill L	evy		72,732.70	<u>x .75</u> =	54,549.53
School Land					54,080.36
Gross Production					22,652.76
Motor Vehicle Collection	ons				172,754.06
R.E.A. Tax					135,460.05
TOTAL CHARGEABLE	ES			TOTAL =	793,673.36 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	839,053.07 (3)
	Zero if Less Than Z	ero		-	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
337.36	x 95.00	1.39		TOTAL =	44,548.39 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	827.90		=	77,698.42
		(Weighted ADN	<u>//)</u>	-	
B. 19,929,396.49	Adjusted District As	sessed Valuation /	1000	= _	19,929.40
C. Step A (-) Step B				=	57,769.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,155,380.40 (5)
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	2,038,981.86 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,855,737.01	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	2,038,981.86 (8)

2022 - 2023

FOUNDATION AID			County	y: 34 - JEFFERSON	District: I023 - WAURIKA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			909.60	896.13	
High Year	2022				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.13 =	1,793,849.45 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	366,274.94
2021-2022 Collections (July 2 2022)	2021 through June			-	
75% of County 4-Mill L	evy		86,721.91	_ x .75 =	65,041.43
School Land					64,525.39
Gross Production					27,083.50
Motor Vehicle Collection	ons				206,096.91
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL	143,452.15
		(4)	4 (101)	= -	872,474.32 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	921,375.13 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	ion Factor)			
333.54	x 92.00 x	1.39		TOTAL =	42,653.10 (4)
ADH	Per Capita	Transp. Factor	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	909.60		=	85,365.96
		(Weighted ADN	<u>//)</u>	-	
B. 22,042,506.99	Adjusted District Ass	sessed Valuation /	1000	= _	22,042.51
C. Step A (-) Step B				= .	63,323.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,266,469.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,230,497.23 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,030,042.26	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	2,230,497.23 (8)

2022 - 2023

FOUNDATION AID			County: 35	- JOHNSTON	District: C007 - MANNSVILLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			195.76	164.26	
High Year	2022			4 070 40	202 204 47 (4)
Weighted ADM	SUBTRACT C		id Factor	1,972.13	= 386,064.17 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment		= 158,443.46
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		37,649.69	x .75	= 28,237.27
School Land					14,026.66
Gross Production Motor Vehicle Collection					0.00
R.E.A. Tax	JIIS				0.00 25,883.77
TOTAL CHARGEABLE	ES .			TOTAL	
FOUNDATION AID	ΓΟΤΔΙ	(Amount [1] Less	Amount [2])		= 226,591.16 (2)
	Zero if Less Than Ze		[-],		= 159,473.01 (3)
TRANSPORTATION:	2010 11 2000 111011 20	10			
	on One item Tonnen and eti-	-			
	er Capita x Transportation				
28.24	x 125.00 x	1.39		TOTAL	= 4,906.70 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	195.76			= 18,372.08
		(Weighted ADM	1)		
B. 9,390,452.82	Adjusted District Ass	essed Valuation /	1000		= 9,390.45
C. Step A (-) Step B					= 8,981.63
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 179,632.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 344,012.31 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	313,113.41	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		344,012.31 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 35 - JOHNSTON	N District: C010 - RAVIA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			197.82	198.47	
High Year	2023				
Weighted ADM	SUBTRACT CHA		d Factor	1,972.13 =	391,408.64 (1)
	INCOM	E			
(Valuations: Up to 11%		-f			
	is increased millage because	of personal pro	operty tax adjustment	=	202,889.29
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		37,408.77	7_ x .75 =	28,056.58
School Land					13,932.53
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax					15,149.93
TOTAL CHARGEABI	LES			TOTAL =	260,028.33 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	131,380.31 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	-actor)			
75.33	x 88.00 x	1.39		TOTAL =	9,214.37 (4)
ADH	Per Capita	Transp. Factor	_	_	(1)
SALARY INCENTIVE	: AID				
		400.47			40,000,44
A. 93.85	Incentive Factor x	198.47 Weighted ADM	<u> </u>	= _	18,626.41
	(1	voigitiod / Divi	,		
B. 12,849,226.41	Adjusted District Assess	ed Valuation / '	1000	= _	12,849.23
C. Step A (-) Step B				= _	5,777.18
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	115,543.60 (5)
ТОТА	AL BASIC STATE AID (A	mount 3 + 4 +	5)	=	256,138.28 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	233,148.96	
			Recoupments	s 0.00	
		Adjusti	ment To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		256,138.28 (8)

2022 - 2023

FOUNDATION AID			County:	District: I002 - MILL CREEK	
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			351.71	365.19	
High Year	2023				
Weighted ADM	365.19	x Foundation A	id Factor	1,972.13 =	720,202.15 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu		ause of personal pr	roperty tax adjustment		076 047 66
2021-2022 Collections (July 2022)	2021 through June			=	876,947.66
75% of County 4-Mill	Levy		65,055.40) x .75 =	48,791.55
School Land				_	24,207.44
Gross Production					55,227.56
Motor Vehicle Collect	ions				77,325.86
R.E.A. Tax					44,263.95
TOTAL CHARGEABL	ES			TOTAL =	1,126,764.02 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	_	0.00 (3)
	Zero if Less Than Z	ero.		=	0.00 (3)
TRANSPORTATION:		-0.0			
	Per Capita x Transporta	tion Factor)			
143.89		x 1.39		TOTAL	
				=	20,600.73 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	365.19		=	34,273.08
		(Weighted ADN	<u>//)</u>		
B. 55,710,940.29	Adjusted District As	ssessed Valuation /	1000	=	55,710.94
C. Step A (-) Step B				=	(21,437.86)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	=	20,600.73 (6)
	2021 Excess Cost Pe FY2023	nalty assessed in		13,772.53	
			Total Adjustments	13,772.53 (7	<i>'</i>)
			Paid to Date	6,213.66	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			County: 3	5 - JOHNSTON	District: I020 - TISHOMINGO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,438.03	1,437.58	
High Year	2022				
Weighted ADM	3,438.03 x F	oundation Aid Facto	r	1,972.13 =	= 2,835,982.10 (1)
	INCOME	JEABLE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of	personal property to	ax adjustment	=	= 823,798.61
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		334,380.59	x .75 =	= 250,785.44
School Land					124,865.22
Gross Production					284,563.21
Motor Vehicle Collecti	ons				398,923.10
R.E.A. Tax				TOTAL	82,561.01
TOTAL CHARGEABL				TOTAL	1,965,496.59 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amoun	t [2])	=	= <u>870,485.51</u> (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	ctor)			
466.37	x 86.00 x	1.39		TOTAL	= 55,749.87 (4)
ADH	Per Capita Tra	ansp. Factor			```
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,438.03		=	= 134,959.12
	(We	eighted ADM)			
B. 49,447,695.45	Adjusted District Assessed	Valuation / 1000		=	= 49,447.70
C. Step A (-) Step B				=	= 85,511.42
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	1,710,228.40 (5)
ТОТА	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	2,636,463.78 (6)
		Tota	l Adjustments	0.00	(7)
			Paid to Date	2,399,640.05	
			Recoupments	0.00	
		Adjustment To	o Paid To Date	0.00	
	TOTAL NET STAT	E AID (Am	nount 6 + 7)	_	2,636,463.78 (8)

2022 - 2023

FOUNDATION AID			County: 35 - JOHNSTON District: 1029 - MILBU			
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			368.00	342.76		
High Year	2022					
Weighted ADM	368.00	x Foundatio		1,972.13 =	725,743.84 (1)	
		CHARGEABL COME	E			
(Valuations: Up to 11%	- Down to 11%)					
		cause of persona	al property tax adjustment	_	255 620 21	
2021-2022 Collections (July 2 2022)	2021 through June			= -	255,629.31	
75% of County 4-Mill L	evy		82,784.53	x .75 =	62,088.40	
School Land				-	30,685.64	
Gross Production					70,084.19	
Motor Vehicle Collection	ons				98,002.50	
R.E.A. Tax					25,212.04	
TOTAL CHARGEABLE	ES			TOTAL =	541,702.08 (2)	
FOUNDATION AID 1	TOTAL	(Amount [1] L	ess Amount [2])	=	184,041.76 (3)	
	Zero if Less Than	7ero			104,041.70 (3)	
TRANSPORTATION:		_0.0				
	lar Canita v Transport	ation Factor)				
(Average Daily Haul x P		ation Factor)				
142.12	x 81.00	x 1.39		TOTAL = _	16,001.29 (4)	
ADH	Per Capita	Transp. Fa	ctor			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor	x 368.00		=	34,536.80	
		(Weighted A	ADM)	_		
B. 15,081,375.07	Adjusted District A	ssessed Valuation	on / 1000	= _	15,081.38	
C. Step A (-) Step B				= _	19,455.42	
Step C x 20 Mills	=	SALARY IN	CENTIVE AID	=	389,108.40 (5)	
TOTAL	L BASIC STATE AI	D (Amount 3 +	4 + 5)	= _	589,151.45 (6)	
	2021 Maintenance of assessed in FY2023			4,682.28	_	
			Total Adjustments	4,682.28 (7)		
			Paid to Date	531,984.15		
			Recoupments	0.00		
		Ad	justment To Paid To Date	0.00		

2022 - 2023

FOUNDATION AID			Count	y: 35 - JOHNSTON	District: I035 - COLEMAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			346.82	407.73	
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.13 =	804,096.56 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	174,311.04
2021-2022 Collections (July 2 2022)	2021 through June				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	Levy		65,419.45	<u>5</u> x .75 =	49,064.59
School Land					24,337.34
Gross Production					55,527.52
Motor Vehicle Collection	ons				77,740.05
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	30,399.40
				=	411,379.94 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= .	392,716.62 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportati	on Factor)			
198.36	x 73.00 x	1.39		TOTAL =	20,127.59 (4)
ADH	Per Capita	Transp. Facto	r		()
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	407.73		=	38,265.46
		(Weighted ADN	<u>//)</u>		
B. 10,906,800.82	Adjusted District Ass	essed Valuation /	1000	= .	10,906.80
C. Step A (-) Step B				= .	27,358.66
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	547,173.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	960,017.41 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	873,745.75	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		960,017.41 (8)

2022 - 2023

FOUNDATION AID			County: 3	5 - JOHNSTON	District: I037 - WAPANUCKA
			2022	2023	
	Weighted ADM		Full 441.96	1st 9 Weeks 414.66	
High Year	2022				
Weighted ADM	441.96	x Foundation Ai	d Factor	1,972.13	= 871,602.57 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pro	operty tax adjustment		= 279,034.99
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		92,201.20	x .75	= 69,150.90
School Land				-	34,407.82
Gross Production					78,423.57
Motor Vehicle Collection	ons				109,925.07
R.E.A. Tax					31,177.73
TOTAL CHARGEABLE	ES			TOTAL	= 602,120.08 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])		= 269,482.49 (3)
	Zero if Less Than Ze	ro			(0)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
127.92	x 101.00 x	1.39		TOTAL	=17,958.69_(4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	441.96		:	= 41,477.95
		(Weighted ADM)		
B. 16,703,686.38	Adjusted District Ass	essed Valuation /	1000	:	= 16,703.69
C. Step A (-) Step B				:	= 24,774.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	495,485.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	:	= 782,926.38 (6)
	2021 Excess Cost Pena FY2023	alty assessed in		47,556.04	
			Total Adjustments	47,556.04	(7)
			Paid to Date	669,327.79	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
		Aujusti	illelli 10 Falu 10 Dale	0.00	

2022 - 2023

FOUNDATION AID				County: 36 - KAY	District: C027 - PECKHAM
			2022	2023	
	Weighted ADM		Full 197.02	1st 9 Weeks 223.43	
High Year	2023				
Weighted ADM	223.43	x Foundation A	id Factor	1,972.13 =	440,633.01 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	=	682,332.52
2021-2022 Collections (July 2 2022)	2021 through June			_	002,332.32
75% of County 4-Mill L	evy		35,388.64	1 x .75 =	26,541.48
School Land					15,849.94
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					74,990.95
TOTAL CHARGEABLE	ES			TOTAL =	799,714.89 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			(0)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
118.99	x 90.00	x 1.39		TOTAL =	14,885.65 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	223.43		=	20,968.91
		(Weighted ADN	1)		
B. 42,779,468.47	Adjusted District As	sessed Valuation /	1000	=	42,779.47
C. Step A (-) Step B				=	(21,810.56)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	L BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	14,885.65 (6)
	2021 Maintenance of assessed in FY2023	Effort Penalty		5,377.49	
			Total Adjustments	5,377.49 (7)	
			Paid to Date	8,652.43	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID				County: 36 - KAY	District: C050 - KILDARE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			174.06	178.84	
High Year	2023				(1)
Weighted ADM	SUBTRACT CH		id Factor	1,972.13 =	352,695.73 (1)
(Valuations: Up to 11%					
•	increased millage because	se of personal pr	operty tax adjustment	_	705,914.25
2021-2022 Collections (July 2 2022)	2021 through June			= -	703,914.23
75% of County 4-Mill L	evy		32,887.12	2 x .75 =	24,665.34
School Land					14,975.34
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					58,354.61
TOTAL CHARGEABLE	ES .			TOTAL =	803,909.54 (2)
FOUNDATION AID	TOTAL (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)			
92.06	x 101.00 x	1.39		TOTAL	
ADH	Per Capita	Transp. Factor		= -	12,924.30 (4)
0.41 ABY INCENTIVE					
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	178.84		= -	16,784.13
		(Weighted ADM	1)		
B. 42,834,602.37	Adjusted District Asses	ssed Valuation /	1000	= _	42,834.60
C. Step A (-) Step B				= _	(26,050.47)
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	L BASIC STATE AID	Amount 3 + 4 +	- 5)	=	12,924.30 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	11,761.11	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST				

2022 - 2023

FOUNDATION AID			C	ounty: 36 - KAY	District: I045 - BLACKWELL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,844.89	1,855.12	
High Year	2023				
Weighted ADM	1,855.12	x Foundation A	id Factor	1,972.13	3,658,537.81 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	693,168.48
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		357,638.14	<u>4</u> x .75 =	268,228.61
School Land					161,573.84
Gross Production					47,434.86
Motor Vehicle Collection	ons				516,139.75
R.E.A. Tax					74,057.33
TOTAL CHARGEABLE	ES			TOTAL =	1,760,602.87 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	1,897,934.94 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transporta	tion Factor)			
548.19		1.39		TOTAL	47.040.04 (4)
ADH	Per Capita	Transp. Facto	<u></u> r	=	47,243.01 (4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,855.12		=	174,103.01
		(Weighted ADN	A)		
B. 43,053,943.08	Adjusted District As	sessed Valuation /	1000	=	43,053.94
C. Step A (-) Step B				=	131,049.07
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,620,981.40 (5)
	= L BASIC STATE AID			=	4.500.450.05 (0)
				=	4,566,159.35 (6)
			+ 5)	s <u>0.00</u> (4,566,159.35 (6)
			+ 5) Total Adjustments	s 0.00 (7 e 4,155,795.84	4,566,159.35 (6)
) (Amount 3 + 4 +	+ 5) Total Adjustments Paid to Date	= 0.00 (1 e 4,155,795.84 s 0.00	4,566,159.35 (6)

2022 - 2023

Meighted ADM Mei	FOUNDATION AID			(County: 36 - KAY	District: I071 - PONCA CITY
Figh Year				2022	2023	
High Year 1,420.23 x Foundation Aid Factor 1,972.13		Weighted ADM		Full	1st 9 Weeks	
Notice N				7,087.73	7,428.02	
SUBTRACT CHARGEABLE NCOME NCOME	-					
Majusted Valuation *plus increased millage because of personal property tax adjustment = 4,975,567.37	Weighted ADM	SUBTRACT (CHARGEABLE	id Factor	1,972.13 =	14,649,021.08 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment	(Valuations: 1 In to 11%	_				
2021-2022 Collections (July) 2021 through June 2022) 75% of County 4-Mill Lev 1,418,238.58 x.75 = 1,063,678.94 School Land 643,630.83 Gross Production 188,645.57 Motor Vehicle Collections 2,056,351.32 Motor Vehicle Collections 3,056,372.32 Motor Vehicle C			ause of personal pr	roperty tax adjustment		4 075 507 07
School Land 643,630.83 Gross Production 188,645.57 Motor Vehicle Collections 2,056,351.32 R.E.A. Tax 64,418.70 TOTAL CHARGEABLES TOTAL 8,992,292.73 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,656,728.35 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,877.46 x 53.00 x 1.39 TOTAL = 138,312.48 (4) ADH Per Capita Transp. Factor = 697,119.68 SALARY INCENTIVE AID = 697,119.68 B. 315,045,729.21 Adjusted District Assessed Valuation / 1000 = 315,045.73 C. Step A (·) Step B = 382,073.95 Step C x 20 Mills = SALARY INCENTIVE AID = 7,641,479.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,436,519.83 (6) Paid to Date 12,229,598.87 Recoupments 0.00		2021 through June			=	4,975,567.37
Recourse Service Ser	75% of County 4-Mill	Levy		1,418,238.5	8 x .75 =	1,063,678.94
Motor Vehicle Collections R.E.A. Tax 64,418.70 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 8,992,292.73 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,656,728.35 (3) Zero if Less Than Zero	School Land				_	643,630.83
R.E.A. Tax	Gross Production					188,645.57
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collect	ions				2,056,351.32
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,656,728.35 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,877.46	R.E.A. Tax					64,418.70
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,877.46	TOTAL CHARGEABL	ES				8,992,292.73 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,877.46	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	5,656,728.35 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,877.46		Zero if Less Than Z	ero			``
1,877.46	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 7,428.02 = 697,119.68 B. 315,045,729.21 Adjusted District Assessed Valuation / 1000 = 315,045.73 C. Step A (·) Step B = 382,073.95 Step C x 20 Mills = SALARY INCENTIVE AID = 7,641,479.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,436,519.83 (6) Total Adjustments 0.00 (7) Paid to Date 12,229,598.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 7,428.02 (Weighted ADM) = 697,119.68 B. 315,045,729.21 Adjusted District Assessed Valuation / 1000 = 315,045.73 C. Step A (-) Step B = 382,073.95 Step C x 20 Mills = 7,641,479.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,436,519.83 (6) Total Adjustments 0.00 (7) Paid to Date 2.229,598.87 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	1,877.46	x 53.00 >	1.39		TOTAL =	138,312.48 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		``
No. 315,045,729.21 Adjusted District Assessed Valuation / 1000 = 315,045.73	SALARY INCENTIVE	AID				
B. 315,045,729.21 Adjusted District Assessed Valuation / 1000 = 315,045.73 C. Step A (-) Step B = 382,073.95 Step C x 20 Mills = SALARY INCENTIVE AID = 7,641,479.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,436,519.83 (6) Total Adjustments 0.00 (7) Paid to Date 12,229,598.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	7,428.02		=	697,119.68
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,641,479.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,436,519.83 (6) Total Adjustments 0.00 (7) Paid to Date 12,229,598.87 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	1)		
Step C x 20 Mills = SALARY INCENTIVE AID = 7,641,479.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,436,519.83 (6) Total Adjustments 0.00 (7) Paid to Date 12,229,598.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 315,045,729.21	Adjusted District As	sessed Valuation /	1000	=	315,045.73
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,436,519.83 (6) Total Adjustments 0.00 (7) Paid to Date 12,229,598.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	382,073.95
Total Adjustments 0.00 (7) Paid to Date 12,229,598.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,641,479.00 (5)
Paid to Date 12,229,598.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	13,436,519.83 (6)
Paid to Date 12,229,598.87 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	7)
Adjustment To Paid To Date 0.00				Paid to Date	e 12,229,598.87	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 13,436,519.83 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	13,436,519.83 (8)

2022 - 2023

FOUNDATION AID				County: 36 - KAY	District: I087 - TONKAWA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,226.78	1,290.98	
High Year	2023				
Weighted ADM	1,290.98	x Foundation A	Aid Factor	1,972.13 =	2,545,980.39 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	,	cause of personal p	roperty tax adjustment		504.070.40
2021-2022 Collections (July 2022)	2021 through June			=	521,372.19
75% of County 4-Mill I	_evy		253,266.11	x .75 =	189,949.58
School Land				-	114,461.72
Gross Production					33,599.26
Motor Vehicle Collecti	ons				365,646.69
R.E.A. Tax					78,699.19
TOTAL CHARGEABL	ES			TOTAL =	1,303,728.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,242,251.76 (3)
	Zero if Less Than	Zero		_	1,2+2,201.70
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transport	ation Factor)			
269.92	x 84.00	x 1.39		TOTAL =	31,515.86 (4)
ADH	Per Capita	Transp. Facto	or .		(1)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor	x 1,290.98		=	121,158.47
		(Weighted ADI	M)		
B. 32,781,963.07	Adjusted District A	Assessed Valuation	1000	=	32,781.96
C. Step A (-) Step B				=	88,376.51
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,767,530.20 (5)
TOTA	L BASIC STATE A	ID (Amount 3 + 4	+ 5)	=	3,041,297.82 (6)
	FY 2022 Class Size Kindergarten & 1st C			39,135.88	
			Total Adjustments	39,135.88 (7)	
			Paid to Date	2,732,378.54	
			Recoupments	0.00	
		۸diue	tment To Paid To Date	0.00	
		Aujus	differit 10 Faid 10 Date	0.00	

2022 - 2023

FOUNDATION AID		County: 36 - KAY	District: I125 - NEWKIRK
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,275.55	1,324.75	
High Year 2023			
Weighted ADM1,324.75 x Foundation Aid Fact SUBTRACT CHARGEABLE	tor	1,972.13 =	2,612,579.22 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property	tax adjustment	=	1,082,020.92
2021-2022 Collections (July 2021 through June 2022)		_	
75% of County 4-Mill Levy	239,370.10	_ x .75 =	179,527.58
School Land			108,086.33
Gross Production			31,738.05
Motor Vehicle Collections			345,270.63
R.E.A. Tax			181,414.22
TOTAL CHARGEABLES		TOTAL =	1,928,057.73 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amou	nt [2])	=	684,521.49 (3)
Zero if Less Than Zero		_	
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
473.45 x 92.00 x 1.39		TOTAL =	60,544.79 (4)
ADH Per Capita Transp. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 1,324.75		=	124,327.79
(Weighted ADM)		_	,
B. 66,476,185.73 Adjusted District Assessed Valuation / 1000		= _	66,476.19
C. Step A (-) Step B		=	57,851.60
Step C x 20 Mills = SALARY INCENTIVI	E AID	=	1,157,032.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	1,902,098.28 (6)
То	tal Adjustments	0.00 (7)	
	Paid to Date	1,731,331.41	
	Recoupments	0.00	
Adjustment '	To Paid To Date	0.00	
TOTAL NET STATE AID (A	mount 6 + 7)	_	1,902,098.28 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 37 - KINGFISHEF	R District: I002 - DOVER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			299.59	317.58	
High Year	2023				
Weighted ADM	317.58 SUBTRACT CH	x Foundation A	aid Factor	1,972.13 =	626,309.05 (1)
	INCO	ME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	se of personal pr	roperty tax adjustment	=	994,526.29
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		101,771.60	<u>0</u> x .75 =	76,328.70
School Land					24,274.66
Gross Production					655,674.05
Motor Vehicle Collec	tions				77,521.81
R.E.A. Tax					157,422.09
TOTAL CHARGEAB	LES			TOTAL =	1,985,747.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
92.47	x 114.00 x	1.39		TOTAL =	14,652.80 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	317.58		=	29,804.88
	-	(Weighted ADN	<u>//)</u>	_	
B. 62,196,766.00	Adjusted District Asse	essed Valuation /	1000	= _	62,196.77
C. Step A (-) Step B				= _	(32,391.89)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	14,652.80 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 13,334.05	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		14,652.80 (8)

2022 - 2023

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) 186.54	FOUNDATION AID		Count	ty: 37 - KINGFISHER	District: I003 - LOMEGA
High Year 2022 447.04 x Foundation Aid Factor 1,972.13 = 881,621.00 (1)			2022	2023	
High Year 2022 447.04 x Foundation Aid Factor 1,972.13 881,621.00 (1, 2014)		Weighted ADM	Full	1st 9 Weeks	
Weighted ADM			447.04	439.21	
SUBTRACT CHARGEABLE INCOME	_				
NCOME (Valuations: 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% Adjustment = 1,059,011.69 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy	Weighted ADM			1,972.13 =	881,621.00 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,059,011.69 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev					
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 136,733.94 x .75 102,550.46 32,885.07	,	•			
75% of County 4-Mill Levy 136,733.94 x .75 = 102,550.46 School Land 32,885.07 Gross Production 886,008.08 Motor Vehicle Collections 105,050.53 R.E.A. Tax 162,576.13 TOTAL CHARGEABLES TOTAL 2,348,081.96 (2) 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) 186.54 x 108.00 x 1.39 TOTAL = 28,003.38 (4) ADH Per Capita x Transportation Factor) SALARY INCENTIVE AID A. 93.85 Incentive Factor x 447.04 (Weighted ADM) B. 65,477,144.15 Adjusted District Assessed Valuation / 1000 = 65,477.14 C. Step A (·) Step B = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,003.38 (6) ADM (7) Paid to Date 25,483.08 Recoupments 0.00 Adjustment To Paid To Date 0.00 (7) Paid to Date 0.00 (8) Adjustment To Pa	Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	= _	1,059,011.69
School Land 32,885.07 Gross Production 886,008.08 Motor Vehicle Collections 105,050.53 R.E.A. Tax 162,576.13 TOTAL CHARGEABLES TOTAL 2,348,081.96 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) (3) (2) (2) (3) (3) (3) (3) (3) (4) (2021 through June			<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy	136,733.94	<u>4</u> x .75 =	102,550.46
Motor Vehicle Collections 105,050.53 R.E.A. Tax	School Land				32,885.07
R.E.A. Tax TOTAL CHARGEABLES TOTAL = 2,348,081.96 [2] FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 186.54	Gross Production				886,008.08
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 186.54	Motor Vehicle Collect	ions			105,050.53
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,348,081,96 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 186.54	R.E.A. Tax				162,576.13
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 186.54	TOTAL CHARGEABL	ES		TOTAL =	2,348,081.96 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 186.54	FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 186.54		Zero if Less Than Zero		_	
186.54	TRANSPORTATION:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 447.04	186.54	x 108.00 x 1.39		TOTAL =	28,003.38 (4)
A. 93.85 Incentive Factor x 447.04 = 41,954.70 B. 65,477,144.15 Adjusted District Assessed Valuation / 1000 = 65,477.14 C. Step A (-) Step B = (23,522.44) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,003.38 (6) Total Adjustments 0.00 (7) Paid to Date 25,483.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Fac		_	
No. Color	SALARY INCENTIVE	AID			
B. 65,477,144.15 Adjusted District Assessed Valuation / 1000 = 65,477.14 C. Step A (-) Step B = (23,522.44) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,003.38 (6) Total Adjustments 0.00 (7) Paid to Date 25,483.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x 447.04		=	41,954.70
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,003.38 (6) Total Adjustments 0.00 (7) Paid to Date 25,483.08 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted A	DM)	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,003.38 (6) Total Adjustments	B. 65,477,144.15	Adjusted District Assessed Valuatio	n / 1000	= _	65,477.14
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,003.38 (6) Total Adjustments	C. Step A (-) Step B			=	(23,522.44)
Total Adjustments	Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	0.00 (5)
Paid to Date 25,483.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	= _	28,003.38 (6)
Paid to Date 25,483.08 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	25,483.08	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 28.003.38 (8)		Adjı	ustment To Paid To Date	e0.00	
(*)		TOTAL NET STATE AID	(Amount 6 + 7)		28,003.38 (8)

2022 - 2023

FOUNDATION AID			County: 37	- KINGFISHER	District: I007 - KINGFISHER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,112.76	2,096.82	
High Year	2022				
Weighted ADM	2,112.76 SUBTRACT C	x Foundation A	aid Factor	1,972.13 =	4,166,637.38 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becar	use of personal pr	roperty tax adjustment	=	1,972,456.11
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		872,793.88	x .75 =	
School Land					210,747.13
Gross Production					5,671,451.18
Motor Vehicle Collecti	ons				673,318.70
R.E.A. Tax	F.C.			TOTAL	245,598.86
TOTAL CHARGEABL				TOTAL =	9,428,167.39 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
478.37	x 79.00 x	1.39		TOTAL =	52,529.81 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,112.76		=	198,282.53
		(Weighted ADM	<u>//)</u>		
B. 122,971,078.96	Adjusted District Ass	essed Valuation /	1000	=	122,971.08
C. Step A (-) Step B				=	75,311.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,506,229.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,558,758.81 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	1,418,854.90	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,558,758.81 (8)

2022 - 2023

Meighted ADM Meig	FOUNDATION AID			County: 37	7 - KINGFISHER	District: I016 - HENNESSEY
High Year 2023 Weighted ADM 2023 1,424.47 x Foundation Aid Factor 1,972.13 2,809.240.02 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,194.639.18 2021-2022 Collections (July 2021 through June 2022-2022 Collections (July 2021 through June 127.778.51 398,189.28 275% of County 4-Mill Levy 530,919.04 x.75 = 398,189.28 276mos Production 400,188.41 200,488.41 276mos Production 400,188.41 200,488.41 276mos Production 5 construction 5 constructi				2022	2023	
High Year 1,424.47 x Foundation Aid Factor 1,972.13 = 2,809,240.02 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,357.17	1,424.47	
Companies	•					
	Weighted ADM	SUBTRACT C	HARGEABLE	id Factor	1,972.13	2,809,240.02 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,194,639.18 2021-2022 Collections (July 2021 through June 2021) 75% of County 4-Mill Lev		INC	OME			
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 530,919.04 x.75 398,189.28 327,778.51 127,778						
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	iuse of personal pr	roperty tax adjustment	=	1,194,639.18
School Land 127,778.51 3,442,463.52 Motor Vehicle Collections 408,188.41 R.E.A. Tax 200,468.34 TOTAL CHARGEABLES TOTAL 5,771,727.24 (2)		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		530,919.04	x .75 =	398,189.28
Motor Vehicle Collections R.E.A. Tax 200,468.34 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL S,771,727.24 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) (3) (Average Daily Haul x Per Capita x Transportation Factor)	School Land					127,778.51
R.E.A. Tax	Gross Production					3,442,463.52
TOTAL CHARGEABLES TOTAL = 5,771,727.24 (2)	Motor Vehicle Collect	ions				408,188.41
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) 405.90 x 88.00 x 1.39 TOTAL = 49,649.69 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,424.47 (Weighted ADM) B. 74,944,771.82 Adjusted District Assessed Valuation / 1000 = 74,944.77 C. Step A (·) Step B = 58,741.74 Step C x 20 Mills = SALARY INCENTIVE AID = 1,174,834.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,224,484.49 (6) Total Adjustments 0.00 (7) Paid to Date 1,114,540.05 Recoupments 0.00 Adjustment To Paid To Date 0.00						200,468.34
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) Average Daily Haul x Per Capita x Transportation Factor) Average Daily Haul x Per Capita x Transportation Factor Average Daily Haul x Ter Capita x Transportation Factor Average Daily Haul x Ter Capita x Transportation Factor Average Daily Haul x Ter Capita x Transportation Factor Average Daily Haul x Ter Capita x	TOTAL CHARGEABL	ES				5,771,727.24 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 405.90	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 405.90		Zero if Less Than Ze	ero			
A05.90 X 88.00 X 1.39 TOTAL = 49,649.69 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,424.47 = 133,686.51 (Weighted ADM) B. 74,944,771.82 Adjusted District Assessed Valuation / 1000 = 74,944.77 C. Step A (-) Step B = 58,741.74 Step C x 20 Mills = SALARY INCENTIVE AID = 1,174,834.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,224,484.49 (6) Total Adjustments 0.00 (7) Paid to Date 1,114,540.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,424.47	405.90	x 88.00 x	1.39		TOTAL	49.649.69 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		(/
No.	SALARY INCENTIVE	AID				
No.	A. 93.85	Incentive Factor x	1.424.47		=	133.686.51
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,174,834.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,224,484.49 (6) Total Adjustments 0.00 (7) Paid to Date 1,114,540.05 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 1,174,834.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,224,484.49 (6) Total Adjustments 0.00 (7) Paid to Date 1,114,540.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 74,944,771.82	Adjusted District Ass	sessed Valuation /	1000	=	74,944.77
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,224,484.49 (6) Total Adjustments 0.00 (7) Paid to Date 1,114,540.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	58,741.74
Total Adjustments 0.00 (7) Paid to Date 1,114,540.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,174,834.80 (5)
Paid to Date 1,114,540.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,224,484.49 (6)
Paid to Date 1,114,540.05 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00	7)
Adjustment To Paid To Date 0.00				Paid to Date	1,114,540.05	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,224,484.49 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,224,484.49 (8)

2022 - 2023

FOUNDATION AID			County	y: 37 - KINGFISHER	District: I089 - CASHION
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,070.80	1,092.23	
High Year	2023				
Weighted ADM	1,092.23 SUBTRACT C		id Factor	1,972.13 =	2,154,019.55 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage becau	use of personal pr	operty tax adjustment	=	1,794,949.78
2021-2022 Collections (July 2022)	2021 through June			_	.,,,
75% of County 4-Mill I	Levy		399,459.70	x .75 =	299,594.78
School Land					95,897.79
Gross Production					2,586,282.65
Motor Vehicle Collecti	ons				306,307.75
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	153,736.60
				= _	5,236,769.35 (2)
FOUNDATION AID		(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)			
512.37	x 64.00 x	1.39		TOTAL =	45,580.44 (4)
ADH	Per Capita	Transp. Factor	 r	_	(-)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,092.23		=	102,505.79
		(Weighted ADM	1)	_	·
B. 116,190,526.07	Adjusted District Ass	essed Valuation /	1000	= _	116,190.53
C. Step A (-) Step B				= _	(13,684.74)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	45,580.44 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	41,478.20	
			Recoupments	0.00	
			tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	45,580.44 (8)

2022 - 2023

FOUNDATION AID			County	: 37 - KINGFISHER	District: I105 - OKARCHE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			570.63	632.22	
High Year	2023				
Weighted ADM	632.22 SUBTRACT CI	x Foundation A	id Factor	1,972.13 =	1,246,820.03 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	2,097,298.82
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		245,820.65	<u>5</u> x .75 =	184,365.49
School Land					59,016.54
Gross Production					1,591,219.97
Motor Vehicle Collecti	ons				188,510.76
R.E.A. Tax					119,993.89
TOTAL CHARGEABL				TOTAL =	4,240,405.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
203.41	x 92.00 x	1.39		TOTAL =	26,012.07 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	632.22		=	59,333.85
		(Weighted ADM	<u>//)</u>		
B. 129,542,855.02	Adjusted District Asse	essed Valuation /	1000	=	129,542.86
C. Step A (-) Step B				=	(70,209.01)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	÷ 5)	=	26,012.07 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	23,670.98	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		26,012.07 (8)

2022 - 2023

FOUNDATION AID				County: 38 - KIOWA	District: I001 - HOBART
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,128.06	1,175.31	
High Year	2023			4.070.40	0.047.004.44.44)
Weighted ADM		x Foundation A CHARGEABLE COME	ild Factor	1,972.13 =	2,317,864.11 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	383,625.03
2021-2022 Collections (July 2 2022)	021 through June			_	<u> </u>
75% of County 4-Mill Lo	evy		179,310.9	<u>0</u> x .75 =	134,483.18
School Land					103,796.65
Gross Production					13,600.36
Motor Vehicle Collectio	ns				331,585.65
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	93,314.16
				= _	1,060,405.03 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	= _	1,257,459.08 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transporta	tion Factor)			
147.07	x 95.00	x 1.39		TOTAL =	19,420.59 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,175.31		=	110,302.84
		(Weighted ADM	<u>/1)</u>	_	
B. 23,549,725.66	Adjusted District As	sessed Valuation /	1000	= _	23,549.73
C. Step A (-) Step B				= _	86,753.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,735,062.20 (5)
TOTAL	BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	= _	3,011,941.87 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 2,741,241.57	
			Recoupment	s0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,011,941.87 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 38 - KIOWA	District: I002 - LONE WOLF
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	-		212.12	179.99	
High Year	2022				
Weighted ADM	212.12	x Foundation A	aid Factor	1,972.13 =	418,328.22 (1)
		CHARGEABLE COME			
(Valuations: Up to 119	% - Down to 11%)				
•	us increased millage bed	ause of personal pr	roperty tax adjustment		400 400 00
2021-2022 Collections (July 2022)	_		, , ,	=	130,466.98
75% of County 4-Mil	I Levy		28,784.90	x .75 =	21,588.68
School Land	•		, , ,		16,526.36
Gross Production					2,171.21
Motor Vehicle Collec	tions				52,780.44
R.E.A. Tax					62,236.08
TOTAL CHARGEAB	LES			TOTAL =	285,769.75 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	_	132,558.47 (3)
	Zero if Less Than 2	⁷ ero		=	132,336.47 (3)
TDANCDODTATION		-0.0			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transporta	ation Factor)			
55.37	x 161.00	x 1.39		TOTAL =	12,391.25 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	E AID				
A. 93.85	Incentive Factor x	212.12		=	19,907.46
		(Weighted ADN	<u>//)</u>		
B. 7,860,680.10	Adjusted District As	ssessed Valuation /	1000	=	7,860.68
C. Step A (-) Step B				=	12,046.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	240,935.60 (5)
TOT	AL BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	385,885.32 (6)
	2021 Maintenance of assessed in FY2023	Effort Penalty		42.00	
			Total Adjustments	42.00 (7	")
			Paid to Date	351,184.95	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		385,843.32 (8)
			-		```

2022 - 2023

FOUNDATION AID			County: 38 - KIOWA	District: 1003	MOUNTAIN VIEW-GOTEBO
			2022	2023	
	Weighted ADM		Full 606.68	1st 9 Weeks 629.97	
High Year	2023				
Weighted ADM		x Foundation A	aid Factor	1,972.13 =	1,242,382.74 (1)
	SUBTRACT CI				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal p	roperty tax adjustment	=	558,298.17
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		60,991.69	x .75 =	45,743.77
School Land					35,211.99
Gross Production					4,617.77
Motor Vehicle Collectio	ns				112,477.45
R.E.A. Tax	_				161,455.21
TOTAL CHARGEABLE	S			TOTAL =	917,804.36 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	324,578.38 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
105.81	x 167.00 x	1.39		TOTAL =	24,561.68 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	\ID				
A. 93.85	Incentive Factor x	629.97		=	59,122.68
		(Weighted ADN	<u>//)</u>		
B. 33,558,264.14	Adjusted District Asse	essed Valuation /	1000	=	33,558.26
C. Step A (-) Step B				=	25,564.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	511,288.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	860,428.46 (6)
				(-	
			Total Adjustments	0.00 (7)
			Paid to Date	783,190.54	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		860,428.46 (8)

2022 - 2023

FOUNDATION AID				County: 38 - KIOWA	District: I004 - SNYDER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			904.24	899.64	
High Year	2022				
Weighted ADM	904.24	x Foundation A	id Factor	1,972.13 =	1,783,278.83 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	,	ause of personal pr	roperty tax adjustment	=	476,673.16
2021-2022 Collections (July 2022)	2021 through June			= _	470,073.10
75% of County 4-Mill	Levy		119,873.7	71 x .75 =	89,905.28
School Land				_	69,434.19
Gross Production					9,096.04
Motor Vehicle Collect	ions				221,816.91
R.E.A. Tax					169,097.18
TOTAL CHARGEABL	ES			TOTAL =	1,036,022.76 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	_	747,256.07 (3)
	Zero if Less Than Z	ero		_	7 17 ,200.07
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
219.10	x 143.00	1.39		TOTAL =	43,550.51 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	904.24		=	84,862.92
		(Weighted ADN	<u>//)</u>	_	
B. 28,577,868.44	Adjusted District As	sessed Valuation /	1000	=	28,577.87
C. Step A (-) Step B				=	56,285.05
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,125,701.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,916,507.58 (6)
				_	
			Total Adjustment	ts(7)	
			Paid to Date	te 1,744,310.04	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,916,507.58 (8)
			,	_	. ,

2022 - 2023

FOUNDATION AID			Cou	unty: 39 - LATIMER	District: C004 - PANOLA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			113.84	136.09	
High Year	2023				
Weighted ADM	36.09 x Fo	undation Aid Fa	ctor	1,972.13 =	268,387.17 (1)
	INCOME	IEADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of	personal proper	y tax adjustment	=	160,684.66
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill I	_evy	_	12,154.59	x .75 =	9,115.94
School Land					10,115.72
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax				TOTAL	56,184.32
TOTAL CHARGEABL				TOTAL = _	236,100.64 (2)
FOUNDATION AID	TOTAL (Amou	ınt [1] Less Amo	ount [2])	= _	32,286.53 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	tor)			
55.85	x 145.00 x	1.39		TOTAL =	11,256.57 (4)
ADH	Per Capita Tra	nsp. Factor		_	· ` `
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	136.09		=	12,772.05
	(Wei	ghted ADM)		_	
B. 9,924,932.44	Adjusted District Assessed	Valuation / 1000)	= _	9,924.93
C. Step A (-) Step B				= _	2,847.12
Step C x 20 Mills	= SALA	RY INCENTIV	/E AID	=	56,942.40 (5)
TOTA	L BASIC STATE AID (Amo	unt 3 + 4 + 5)		= _	100,485.50 (6)
		Т	otal Adjustments	0.00 (7)	
			Paid to Date	91,485.14	
			Recoupments	0.00	
			•		
		Adjustmen	t To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			Count	y: 39 - LATIMER	District: I001 - WILBURTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,410.76	1,433.84	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	1,972.13 =	2,827,718.88 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	operty tax adjustment	=	467,559.91
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		149,421.24	<u>1</u> x .75 =	112,065.93
School Land					123,361.02
Gross Production					553,438.73
Motor Vehicle Collection	ons				394,080.07
R.E.A. Tax					113,336.57
TOTAL CHARGEABLE	ES			TOTAL =	1,763,842.23 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	1,063,876.65 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
682.41	x 68.00 x	1.39		TOTAL =	64,501.39 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,433.84		=	134,565.88
	-	(Weighted ADN	1)		
B. 30,184,629.31	Adjusted District Asse	essed Valuation /	1000	=	30,184.63
C. Step A (-) Step B				=	104,381.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,087,625.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,216,003.04 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	2,927,019.48	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S				

2022 - 2023

FOUNDATION AID			Co	ounty: 39 - LATIMER	District: I002 - RED OAK
			2022	2023	
We	ighted ADM		Full	1st 9 Weeks	
			548.78	535.78	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	Aid Factor	1,972.13 =	1,082,265.50 (1)
(Valuations: Up to 11% - Down					
Adjusted Valuation *plus increa	sed millage bed	ause of personal p	roperty tax adjustment	= _	245,926.14
2021-2022 Collections (July 2021 thro 2022)	ough June				
75% of County 4-Mill Levy			60,737.09	9 x .75 =	45,552.82
School Land				_	49,924.89
Gross Production					224,033.49
Motor Vehicle Collections					159,456.08
R.E.A. Tax					33,746.81
TOTAL CHARGEABLES				TOTAL =	758,640.23 (2)
FOUNDATION AID TOTAL	-	(Amount [1] Less	s Amount [2])	=	323,625.27 (3)
Zer	o if Less Than 2	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x Per Cap	ita x Transporta	ition Factor)			
240.87 x	86.00	x 1.39		TOTAL =	28,793.60 (4)
ADH	Per Capita	Transp. Facto	r	_	(,,
SALARY INCENTIVE AID					
A. 93.85 Ince	entive Factor x	548.78		=	51,503.00
		(Weighted ADI	M)	-	
B. 15,759,021.44 Adj	usted District As	ssessed Valuation	1000	= _	15,759.02
C. Step A (-) Step B				= _	35,743.98
Step C x 20 Mills =		SALARY INCE	ENTIVE AID	=	714,879.60 (5)
TOTAL BAS	IC STATE AI	D (Amount 3 + 4	+ 5)	= _	1,067,298.47 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 971,416.44	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,067,298.47 (8)

2022 - 2023

FOUNDATION AID		County: 39 - LATIM	IER District: I00	3 - BUFFALO VALLEY
		2022 2	023	
	Weighted ADM	Full 1st 9	Weeks	
		294.92 39	96.96	
High Year	2023			
Weighted ADM	396.96 x Foundatio	n Aid Factor	1,972.13 =	782,856.72 (1)
	INCOME	_		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of persona	l property tax adjustment	=	149,126.30
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	22,733.98 x .75	=	17,050.49
School Land				18,755.63
Gross Production				84,135.46
Motor Vehicle Collect	ons			59,920.07
R.E.A. Tax				31,074.13
TOTAL CHARGEABL	ES	TC	DTAL =	360,062.08 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	422,794.64 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
190.66	x 92.00 x 1.39	то	OTAL =	24,381.60 (4)
ADH	Per Capita Transp. Fa	ctor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 396.96		=	37,254.70
	(Weighted A	ADM)		
B. 9,143,243.50	Adjusted District Assessed Valuation	on / 1000	=	9,143.24
C. Step A (-) Step B			=	28,111.46
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	562,229.20 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	1,009,405.44 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date 91	18,685.39	
		Recoupments	0.00	
	Adj	justment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,009,405.44 (8)

2022 - 2023

FOUNDATION AID			County: 4	0 - LE FLORE	District: C004 - SHADY POINT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			227.43	299.42	
High Year	2023	- I .: A		4 070 40	500 (05 (0 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.13	590,495.16 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment		= 107,325.87
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		19,066.25	_ x .75	= 14,299.69
School Land					20,985.62
Gross Production					0.00
Motor Vehicle Collection	ons				0.00 4,152.45
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID		(Amount [1] Less	: Amount [2])		= 146,763.63 (2)
FOUNDATION AID			Amount [2])		= 443,731.53 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
86.45	x 33.00	1.39		TOTAL	= 3,965.46 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	299.42			= 28,100.57
		(Weighted ADN	1)		
B. 6,662,065.00	Adjusted District As	sessed Valuation /	1000		= 6,662.07
C. Step A (-) Step B					= 21,438.50
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		428,770.00 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)		= 876,466.99 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	797,680.26	<u>.</u>
			Recoupments	0.00	<u>-</u>
		_	tment To Paid To Date	0.00	<u>-</u>
	TOTAL NET	STATE AID	(Amount 6 + 7)		876,466.99 (8)

2022 - 2023

				.,	District: C011 - MONROE
			2022	2023	
	Weighted ADM		Full 194.90	1st 9 Weeks 213.31	
High Year	2023				
Weighted ADM	213.31	x Foundation A	id Factor	1,972.13 =	420,675.05 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - De	own to 11%)				
Adjusted Valuation *plus inc	creased millage beca	ause of personal pr	operty tax adjustment	=	100,901.64
2021-2022 Collections (July 2021 2022)	1 through June				
75% of County 4-Mill Levy	y		17,552.16	x .75 =	13,164.12
School Land					19,340.65
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					21,752.73
TOTAL CHARGEABLES				TOTAL =	155,159.14 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	265,515.91 (3)
	Zero if Less Than Z	ero			, , ,
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transporta	tion Factor)			
65.41 x	92.00	1.39		TOTAL =	8,364.63 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AID	D				
A. 93.85	Incentive Factor x	213.31		=	20,019.14
		(Weighted ADM	1)		
B. 6,031,180.00	Adjusted District As	sessed Valuation /	1000	=	6,031.18
C. Step A (-) Step B				=	13,987.96
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	279,759.20 (5)
TOTAL B	BASIC STATE AIL	O (Amount 3 + 4 +	- 5)	=	553,639.74 (6)
	021 Maintenance of ssessed in FY2023	Effort Penalty		7,204.57	
			Total Adjustments	7,204.57 (7)	
			Paid to Date	497,324.07	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		546,435.17 (8)

2022 - 2023

FOUNDATION AID	Cou	nty: 40 - LE FLORE	District: C014 - HODGEN
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
4	54.53	467.57	
High Year 2023			
Weighted ADM 467.57 x Foundation Aid Factor SUBTRACT CHARGEABLE		1,972.13 =	922,108.82 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax a	djustment	=	82,200.22
2021-2022 Collections (July 2021 through June 2022)		•	
75% of County 4-Mill Levy	35,692.12	2 x .75 =	26,769.09
School Land			39,037.27
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	22,180.10
		= .	170,186.68 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= .	751,922.14 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
238.39 x 88.00 x 1.39		TOTAL =	29,159.86 (4)
ADH Per Capita Transp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 467.57		=	43,881.44
(Weighted ADM)			
B. 4,936,950.00 Adjusted District Assessed Valuation / 1000		=	4,936.95
C. Step A (-) Step B		=	38,944.49
Step C x 20 Mills = SALARY INCENTIVE AII	D	=	778,889.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,559,971.80 (6)
		•	
Total A	djustments	0.00 (7)	
P	aid to Date	1,419,723.34	
Re	coupments	0.00	
Adjustment To Pa	aid To Date	0.00	
TOTAL NET STATE AID (Amou	nt 6 + 7)		1,559,971.80 (8)

2022 - 2023

FOUNDATION AID			County:	40 - LE FLORE	District: C039 - FANSHAWE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			163.34	166.22	
High Year	2023				
Weighted ADM	166.22 x F SUBTRACT CHAR INCOME	oundation Aid	Factor	1,972.13 =	327,807.45 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	f personal prop	perty tax adjustment	=	93,714.88
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		15,532.39	x .75 =	
School Land					17,033.40
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL	11,123.24
				TOTAL	133,520.81 (2)
FOUNDATION AID 1	rotal (Amo	ount [1] Less A	Amount [2])	=	194,286.64 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fa	ctor)			
68.12	x 106.00 x	1.39		TOTAL =	10,036.80 (4)
ADH	Per Capita Tr	ansp. Factor	_		· ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	166.22		=	15,599.75
	(We	eighted ADM)	_		
B. 5,597,174.77	Adjusted District Assessed	d Valuation / 10	000	=	5,597.17
C. Step A (-) Step B				=	10,002.58
Step C x 20 Mills	= SAL	ARY INCEN	ITIVE AID	=	200,051.60 (5)
TOTAL	L BASIC STATE AID (Am	ount 3 + 4 + 5	5)	=	404,375.04 (6)
			Total Adjustments	0.00	7)
			Paid to Date	368,034.18	
			Recoupments	0.00	
		Adjustm	nent To Paid To Date	0.00	
	TOTAL NET STAT	E AID	(Amount 6 + 7)		404,375.04 (8)

2022 - 2023

FOUNDATION AID				County: 40 - LE FLORE	District: I002 - SPIRO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,782.54	1,791.30	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.13 =	3,532,676.47 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	*	ause of personal p	roperty tax adjustment	=	761,196.70
2021-2022 Collections (July 2 2022)	2021 through June				701,130.70
75% of County 4-Mill L	_evy		139,802.34	<u>4</u> x .75 =	104,851.76
School Land					153,744.31
Gross Production					31,253.58
Motor Vehicle Collection	ons				491,112.84
R.E.A. Tax					96,577.95
TOTAL CHARGEABLI	ES			TOTAL =	1,638,737.14 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,893,939.33 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
869.12		1.39		TOTAL	
ADH	Per Capita	Transp. Facto	<u> </u>	=	64,028.07 (4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,791.30		=	168,113.51
		(Weighted ADN	1)		
B. 47,694,029.00	Adjusted District As	sessed Valuation /	1000	=	47,694.03
C. Step A (-) Step B				=	120,419.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,408,389.60 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4	+ 5)	=	4,366,357.00 (6)
			Total Adjustments	s(7)	
			Paid to Date	e 3,973,955.34	
			Recoupments	s <u>0.00</u>	
		Adjus	Recoupments tment To Paid To Date		

2022 - 2023

FOUNDATION AID			County	: 40 - LE FLORE	District: I003 - HEAVENER
			2022	2023	
Weighted	ADM		Full	1st 9 Weeks	
			1,502.76	1,512.61	
High Year 202					
Weighted ADM 1,512	.61 x Foun	ndation Aid F	actor	1,972.13 =	2,983,063.56 (1)
332.	INCOME	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
(Valuations: Up to 11% - Down to 11%	%)				
Adjusted Valuation *plus increased mi	llage because of pe	rsonal prope	rty tax adjustment	=	395,409.50
2021-2022 Collections (July 2021 through Ju 2022)	ne				
75% of County 4-Mill Levy			115,872.73	x .75 =	86,904.55
School Land					127,561.44
Gross Production					25,924.18
Motor Vehicle Collections					407,533.96
R.E.A. Tax					41,720.14
TOTAL CHARGEABLES				TOTAL =	1,085,053.77 (2)
FOUNDATION AID TOTAL	(Amount	[1] Less Am	nount [2])	=	1,898,009.79 (3)
Zero if Les	ss Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Per Capita x Tr	ansportation Factor	-)			
679.89 x 79.0	00 x 1	1.39		TOTAL =	74,658.72 (4)
ADH Per Ca	pita Trans	p. Factor			
SALARY INCENTIVE AID					
A. 93.85 Incentive F	Factor x 1,5	512.61		=	141,958.45
	(Weigh	nted ADM)			
B. 24,962,721.00 Adjusted D	District Assessed Va	aluation / 100	00	=	24,962.72
C. Step A (-) Step B				=	116,995.73
Step C x 20 Mills =	SALAR	Y INCENT	IVE AID	=	2,339,914.60 (5)
TOTAL BASIC ST	ATE AID (Amour	nt 3 + 4 + 5)		=	4,312,583.11 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,924,932.28	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	
ТОТА	AL NET STATE A	AID	(Amount 6 + 7)		4,312,583.11 (8)

2022 - 2023

FOUNDATION AID			Cou	unty: 40 - LE FLORE	District: I007 - POCOLA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,187.58	1,241.24	
High Year	2023				
Weighted ADM	1,241.24	x Foundation A	id Factor	1,972.13 =	2,447,886.64 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	342,873.79
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	Levy		98,263.03	x .75 =	73,697.27
School Land					108,149.57
Gross Production					21,979.05
Motor Vehicle Collecti	ons				345,517.45
R.E.A. Tax					71,715.75
TOTAL CHARGEABL	ES			TOTAL =	963,932.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,483,953.76 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
561.97	x 33.00 x	1.39		TOTAL =	25,777.56 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,241.24		=	116,490.37
		(Weighted ADN	<u>/1)</u>	_	
B. 21,687,147.00					
•	Adjusted District As	sessed Valuation /	1000	= _	21,687.15
C. Step A (-) Step B	Adjusted District As:	sessed Valuation /	1000	= _	21,687.15 94,803.22
	Adjusted District As:	sessed Valuation /		_	-
C. Step A (-) Step B Step C x 20 Mills		SALARY INCE	NTIVE AID	= _	94,803.22
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _ = _	94,803.22 1,896,064.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _ = _ = _	94,803.22 1,896,064.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = 5	94,803.22 1,896,064.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	= = = 5	94,803.22 1,896,064.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 -	:NTIVE AID - 5) Total Adjustments Paid to Date	0.00 (7) 3,099,669.58 0.00	94,803.22 1,896,064.40 (5)

2022 - 2023

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I016 - LE FLORE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			433.82	430.52	
High Year	2022				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.13 =	855,549.44 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	operty tax adjustment	=	125,517.10
2021-2022 Collections (July 2 2022)	2021 through June				120,011.10
75% of County 4-Mill L	evy		32,677.76	<u>6</u> x .75 =	24,508.32
School Land					36,094.08
Gross Production					7,334.33
Motor Vehicle Collection	ons				115,322.48
R.E.A. Tax					43,054.43
TOTAL CHARGEABLE	ES			TOTAL =	351,830.74 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	503,718.70 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	ion Factor)			
212.37	x 92.00 x	1.39		TOTAL =	27,157.88 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	433.82		=	40,714.01
		(Weighted ADN	1)	-	
B. 7,496,631.19	Adjusted District Ass	sessed Valuation /	1000	= .	7,496.63
C. Step A (-) Step B				= .	33,217.38
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	664,347.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,195,224.18 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,087,792.21	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	1,195,224.18 (8)

2022 - 2023

Meighted ADM Meighted ADM Full 1819 Weeks 1819	FOUNDATION AID			Coun	ty: 40 - LE FLORE	District: I017 - CAMERON
High Year 2023 Weighted ADM 519.65 x Foundation Aid Factor 3UBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal properly tax adjustment = 288,539,43 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 34,301.44 x.75 = 25,726.08 School Land 37,823.49 Gross Production Motor Vehicle Collections				2022	2023	
High Year 19023 19166 x Foundation Aid Factor 1,972.13 1,972.13 1,024,817.35 1,		Weighted ADM		Full	1st 9 Weeks	
Note				474.44	519.65	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	-					
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHARG		tor	1,972.13 =	1,024,817.35 (1)
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 34.301.44 x.75 = 25,726.08 School Land 37,823.49 Gross Production 75,865.31 Motor Vehicle Collections 75,865.31 Motor Vehicle Collec	(Valuations: Up to 11%	% - Down to 11%)				
2021 2022 2012 1 through June 2022	Adjusted Valuation *plu	is increased millage because of	personal property	tax adjustment	=	288.539.43
School Land 37,823.49 Gross Production 7,885.31 Motor Vehicle Collections 120,851.56 R.E.A. Tax 30,522.17 TOTAL CHARGEABLES TOTAL 511,148.04 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513,669.31 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.19 x 73.00 x 1.39 TOTAL = 23,763.26 (4) ADH Per Capita Transp. Factor A. 93.85 Incentive Factor 519.65 = 48,769.15 (Weighted ADM)		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy	_	34,301.44	x .75 =	25,726.08
Motor Vehicle Collections 120,851.566 R.E.A. Tax 30,522.17 TOTAL CHARGEABLES TOTAL = 511,148.04 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513,669.31 (3) (2) (Average Daily Haul x Per Capita x Transportation Factor) 234.19 x 73.00 x 1.39 TOTAL = 23,763.26 (4)						
R.E.A. Tax	Gross Production					7,685.31
TOTAL CHARGEABLES TOTAL		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 511,148.04 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.19						30,522.17
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.19	TOTAL CHARGEAB					511,148.04 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.19	FOUNDATION AID	TOTAL (Amor	unt [1] Less Amou	ınt [2])	=	513,669.31 (3)
Average Daily Haul x Per Capita x Transportation Factor 234.19		Zero if Less Than Zero			,	
234.19 x 73.00 x 1.39 TOTAL = 23,763.26 (4) ADH Per Capita Transp. Factor	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 519.65 (Weighted ADM) B. 17,236,525.00 Adjusted District Assessed Valuation / 1000 = 17,236.53 C. Step A (-) Step B = 31,532.62 Step C x 20 Mills = SALARY INCENTIVE AID = 630,652.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,168,084.97 (6) Total Adjustments 0.00 (7) Paid to Date 1,064,874.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Fac	tor)			
A. 93.85 Incentive Factor x 519.65 (Weighted ADM)	234.19	x 73.00 x	1.39		TOTAL =	23,763.26 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita Tra	nsp. Factor			
No.	SALARY INCENTIVE	AID				
B. 17,236,525.00 Adjusted District Assessed Valuation / 1000 = 17,236.53 C. Step A (-) Step B = 31,532.62 Step C x 20 Mills = SALARY INCENTIVE AID = 630,652.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,168,084.97 (6) Total Adjustments 0.00 (7) Paid to Date 1,064,874.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	519.65		=	48,769.15
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 630,652.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,168,084.97 (6) Total Adjustments 0.00 (7) Paid to Date 1,064,874.41 Recoupments 0.00 Adjustment To Paid To Date 0.00		(We	ighted ADM)		,	_
Step C x 20 Mills = SALARY INCENTIVE AID = 630,652.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,168,084.97 (6) Total Adjustments 0.00 (7) Paid to Date 1,064,874.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 17,236,525.00	Adjusted District Assessed	Valuation / 1000		=	17,236.53
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,168,084.97 (6) Total Adjustments 0.00 (7) Paid to Date 1,064,874.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	31,532.62
Total Adjustments 0.00 (7) Paid to Date 1,064,874.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTIV	E AID	=	630,652.40 (5)
Paid to Date 1,064,874.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	1,168,084.97 (6)
Paid to Date 1,064,874.41 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			To	otal Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,064,874.41	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,168,084.97 (8)			Adjustment	To Paid To Date	0.00	
		TOTAL NET STATE	E AID (A	(mount 6 + 7)		1,168,084.97 (8)

2022 - 2023

FOUNDATION AID			Cou	unty: 40 - LE FLORE	District: I020 - PANAMA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,217.68	1,192.73	
High Year	2022				
Weighted ADM	1,217.68	x Foundation A	id Factor	1,972.13 =	2,401,423.26 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	601,920.57
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		94,373.19	<u>9</u> x .75 =	70,779.89
School Land					104,040.04
Gross Production					21,143.51
Motor Vehicle Collect	ions				332,391.51
R.E.A. Tax					29,735.08
TOTAL CHARGEABL	ES			TOTAL =	1,160,010.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,241,412.66 (3)
	Zero if Less Than Z	ero		_	, ,
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
535.28	x 57.00	x 1.39		TOTAL =	42,410.23 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,217.68		=	114,279.27
		(Weighted ADN	<u>//)</u>	_	<u> </u>
B. 38,024,041.00	Adjusted District As	sessed Valuation /	1000	= _	38,024.04
C. Step A (-) Step B				= _	76,255.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,525,104.60 (5)
TOTA	L BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	= _	2,808,927.49 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,556,511.72	
			December	0.00	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

2022 - 2023

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I026 - BOKOSHE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			271.50	266.04	
High Year	2022				
Weighted ADM	SUBTRACT C		id Factor	1,972.13 =	535,433.30 (1)
	INCO	DIVIE			
(Valuations: Up to 11%		use of norsenal nu	ranarty tay adjustment		
	s increased millage becar	use of personal pr	roperty tax adjustment	= .	131,491.62
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		22,014.85	<u>5</u> x .75 =	16,511.14
School Land					24,152.34
Gross Production					4,909.75
Motor Vehicle Collect	ions				77,151.08
R.E.A. Tax					18,091.70
TOTAL CHARGEABL	ES			TOTAL =	272,307.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	263,125.67 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
77.93	x 90.00 x	1.39		TOTAL	0.740.04 (4)
ADH	Per Capita	Transp. Factor	r	= .	9,749.04 (4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	271.50		= .	25,480.28
		(Weighted ADN	Л)		
B. 8,032,475.00	Adjusted District Ass	essed Valuation /	1000	= .	8,032.48
C. Step A (-) Step B				=	17,447.80
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	348,956.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	621,830.71 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	565,952.32	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		621,830.71 (8)
				•	

2022 - 2023

Meighted ADM Septembre Meighted ADM Meighte	FOUNDATION AID			Co	unty: 40 - LE FLORE	District: I029 - POTEAU
High Year 2023 7,035,948.48 (1)				2022	2023	
High Year 1,035,676.99 x Foundation Aid Factor 1,1972.13 x 7,035,948.48 t)		Weighted ADM		Full	1st 9 Weeks	
Note				3,529.65	3,567.69	
Companies	-					
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,175,910.30	Weighted ADM	SUBTRACT (CHARGEABLE	id Factor	1,972.13 =	7,035,948.48 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Otalian Canasa I In to 4400		OWIL			
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 292,350.89 x.75 = 219,263.17 321,774.31 67.58 75% of County 4-Mill Levy 292,350.89 x.75 = 219,263.17 321,774.31 67.58 75% of County 4-Mill Levy 65,401.77 665,4			ause of personal pr	ronerty tax adjustment		
75% of County 4-Mill Levy	2021-2022 Collections (July 2	_	adoc of porconial pr	oporty tax adjustment	= _	1,175,910.30
School Land 321,774.31 Gross Production 65,401.77 Motor Vehicle Collections 1,027,939.23 R.E.A. Tax		_evy		292,350.89	9 x .75 =	219,263.17
Motor Vehicle Collections R.E.A. Tax		•			-	321,774.31
R.E.A. Tax	Gross Production					65,401.77
TOTAL CHARGEABLES	Motor Vehicle Collection	ons				1,027,939.23
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,851,976.48 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,700.21 x 33.00 x 1.39 TOTAL = 77,988.63 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 3,567.69 = 334,827.71 (Weighted ADM) B. 74,189,924.00 Adjusted District Assessed Valuation / 1000 = 74,189.92 C. Step A (·) Step B = 260,637.79 Step C x 20 Mills = SALARY INCENTIVE AID = 5,212,755.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,474,716.43 (6) Total Adjustments 0.00 (7) Paid to Date 8,623,128.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	R.E.A. Tax					41,687.70
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,183,972.00 [3] Zero if Less Than Zero	TOTAL CHARGEABL	ES				2,851,976.48 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) (Average Daily Haul x Transportation Factor)	FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])		
Average Daily Haul x Per Capita x Transportation Factor 1,700.21		Zero if Less Than Z	ero		_	1,100,012.00
Average Daily Haul x Per Capita x Transportation Factor 1,700.21	TRANSPORTATION:					
1,700.21		Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 3,567.69 = 334,827.71 B. 74,189,924.00 Adjusted District Assessed Valuation / 1000 = 74,189.92 C. Step A (-) Step B = 260,637.79 Step C x 20 Mills = SALARY INCENTIVE AID = 5,212,755.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,474,716.43 (6) Total Adjustments 0.00 (7) Paid to Date 8,623,128.13 Recoupments 0.00 Adjustment To Paid To Date 0.00					TOTAL	
SALARY INCENTIVE AID				r	= _	77,988.63 (4)
A. 93.85 Incentive Factor x 3,567.69 = 334,827.71 B. 74,189,924.00 Adjusted District Assessed Valuation / 1000 = 74,189.92 C. Step A (-) Step B = 260,637.79 Step C x 20 Mills = SALARY INCENTIVE AID = 5,212,755.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,474,716.43 (6) Total Adjustments 0.00 (7) Paid to Date 8,623,128.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.511	·····				
No. Color	SALARY INCENTIVE	AID				
B. 74,189,924.00 Adjusted District Assessed Valuation / 1000 = 74,189.92 C. Step A (-) Step B = 260,637.79 Step C x 20 Mills = SALARY INCENTIVE AID = 5,212,755.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,474,716.43 (6) Total Adjustments 0.00 (7) Paid to Date 8,623,128.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	3,567.69		= _	334,827.71
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,212,755.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,474,716.43 (6) Total Adjustments 0.00 (7) Paid to Date 8,623,128.13 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	1)		
Step C x 20 Mills = SALARY INCENTIVE AID = 5,212,755.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,474,716.43 (6) Total Adjustments 0.00 (7) Paid to Date 8,623,128.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 74,189,924.00	Adjusted District As	sessed Valuation /	1000	= _	74,189.92
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,474,716.43 (6) Total Adjustments 0.00 (7) Paid to Date 8,623,128.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	260,637.79
Total Adjustments 0.00 (7) Paid to Date 8,623,128.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,212,755.80 (5)
Paid to Date 8,623,128.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	9,474,716.43 (6)
Paid to Date 8,623,128.13 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	8,623,128.13	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 9,474,716.43 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	9,474,716.43 (8)

2022 - 2023

FOUNDATION AID			С	ounty: 40 - LE FLORE	District: I049 - WISTER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			740.94	756.37	
High Year	2023				
Weighted ADM		x Foundation A	aid Factor	1,972.13 =	1,491,659.97 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	se of personal pr	roperty tax adjustment	=	176,958.85
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	_evy		62,672.3	<u>36</u> x .75 =	47,004.27
School Land					69,010.39
Gross Production					14,026.28
Motor Vehicle Collecti	ons				220,462.98
R.E.A. Tax					14,644.49
TOTAL CHARGEABL	ES			TOTAL =	542,107.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	949,552.71 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
175.05	x 90.00 x	1.39		TOTAL =	21,898.76 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	756.37		=	70,985.32
	-	(Weighted ADN	<u>/1)</u>	_	
B. 10,711,795.00	Adjusted District Asse	essed Valuation /	1000	= _	10,711.80
C. Step A (-) Step B				= _	60,273.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,205,470.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,176,921.87 (6)
			Total Adjustment	es 0.00 (7)	
			Paid to Dat	te 1,982,115.58	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,176,921.87 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 40 - LE FLORE	District: I052 - TALIHINA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			840.39	957.33	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.13 =	1,887,979.21 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	146,153.77
2021-2022 Collections (July 2022)	2021 through June			-	<u> </u>
75% of County 4-Mill I	Levy		69,208.73	3 x .75 =	51,906.55
School Land					76,290.19
Gross Production					15,503.32
Motor Vehicle Collecti	ons				243,741.32
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	18,933.08
				= _	552,528.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	1,335,450.98 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
352.32	x 79.00	x 1.39		TOTAL =	38,688.26 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	957.33		=	89,845.42
		(Weighted ADN	<u>//)</u>	_	
B. 9,162,821.23					9,162.82
	Adjusted District As	sessed Valuation /	1000	= _	9,102.02
C. Step A (-) Step B	Adjusted District As	sessed Valuation /	1000	= _	80,682.60
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	sessed Valuation /		-	· · · · · · · · · · · · · · · · · · ·
Step C x 20 Mills		SALARY INCE	NTIVE AID	= _	80,682.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= = - = -	80,682.60 1,613,652.00 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _ = _ = _	80,682.60 1,613,652.00 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	80,682.60 1,613,652.00 (5)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	80,682.60 1,613,652.00 (5)
Step C x 20 Mills	=	SALARY INCE O (Amount 3 + 4 +	:NTIVE AID - 5) Total Adjustments Paid to Date	= - = - = - s <u>0.00</u> (7) e <u>2,719,194.88</u> s <u>0.00</u>	80,682.60 1,613,652.00 (5)

2022 - 2023

FOUNDATION AID		County:	40 - LE FLORE	District: I062 - WHITESBORO
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		516.47	480.84	
High Year	2022			
Weighted ADM	SUBTRACT CHARGEABLE INCOME	Aid Factor	1,972.13	= 1,018,545.98 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment		= 90,024.58
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	27,521.55	x .75	= 20,641.16
School Land				30,189.06
Gross Production				6,138.00
Motor Vehicle Collecti	ons			96,425.50
R.E.A. Tax				38,191.06
TOTAL CHARGEABL	ES		TOTAL	= 281,609.36 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])		= 736,936.62 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
158.36	x 132.00 x 1.39		TOTAL	= 29,055.89 (4)
ADH	Per Capita Transp. Facto	r		· ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 516.47			= 48,470.71
	(Weighted ADN	<u>M)</u>		
B. 5,496,006.00	Adjusted District Assessed Valuation /	1000		= 5,496.01
C. Step A (-) Step B				= 42,974.70
Step C x 20 Mills	= SALARY INCE	ENTIVE AID		859,494.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 -	+ 5)		= 1,625,486.51 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	1,479,357.13	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	1,625,486.51 (8)
				

2022 - 2023

FOUNDATION AID				County: 40 - LE FLORE	District: I067 - HOWE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,030.36	1,084.05	
High Year	2023			4.070.40	0.407.007.50.(4)
Weighted ADM		x Foundation ACHARGEABLE OME	ій настог	1,972.13 =	2,137,887.53 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	*	ause of personal pr	operty tax adjustment	=	149,472.21
2021-2022 Collections (July 2 2022)	2021 through June			_	,
75% of County 4-Mill L	Levy		87,558.00	<u>0</u> x .75 =	65,668.50
School Land					96,311.44
Gross Production					19,579.66
Motor Vehicle Collection	ons				307,642.07
R.E.A. Tax					18,164.10
TOTAL CHARGEABLI	ES			TOTAL =	656,837.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,481,049.55 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
560.24	x 33.00 x	1.39		TOTAL =	25,698.21 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,084.05		=	101,738.09
		(Weighted ADN	1)		
B. 9,142,031.00	Adjusted District Ass	sessed Valuation /	1000	=	9,142.03
C. Step A (-) Step B					
C. Step A (-) Step B				=	92,596.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	92,596.06 1,851,921.20 (5)
Step C x 20 Mills	= L BASIC STATE AID				
Step C x 20 Mills				=	1,851,921.20 (5)
Step C x 20 Mills				=	1,851,921.20 (5)
Step C x 20 Mills			- 5)	= = s(7)	1,851,921.20 (5)
Step C x 20 Mills			- 5) Total Adjustments	= = s(7) e	1,851,921.20 (5)
Step C x 20 Mills) (Amount 3 + 4 +	- 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	1,851,921.20 (5)

2022 - 2023

FOUNDATION AID			Cor	unty: 40 - LE FLORE	District: I091 - ARKOMA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			604.57	613.53	
High Year	2023				
Weighted ADM	613.53	x Foundation A CHARGEABLE	id Factor	1,972.13 =	1,209,960.92 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	105,422.14
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	Levy		52,711.1	<u>7</u> x .75 =	39,533.38
School Land					57,937.19
Gross Production					11,778.24
Motor Vehicle Collection	ons				185,066.34
R.E.A. Tax					0.00
TOTAL CHARGEABLI	ES			TOTAL =	399,737.29 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	810,223.63 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
33.87	x 35.00	x 1.39		TOTAL =	1,647.78 (4)
ADH	Per Capita	Transp. Factor		_	, , ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	613.53		=	57,579.79
		(Weighted ADM	1)	_	01,010
B. 6,642,857.00	Adjusted District As	sessed Valuation /	1000	=	6,642.86
C. Step A (-) Step B				=	50,936.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,018,738.60 (5)
	L BASIC STATE AID	O (Amount 3 + 4 +	- 5)	=	1,830,610.01 (6)
				_	· ` `
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 1,666,050.60	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	_	(Amount 6 + 7)		1,830,610.01 (8)
			•	_	. ,

2022 - 2023

FOUNDATION AID			County:	41 - LINCOLN	District: C005 - WI	IITE ROCK
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			235.09	264.76		
High Year	2023					
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.13	=52	2,141.14 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment		= 15	1,948.13
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		46,230.81	_ x .75	= 3	4,673.11
School Land					1	7,707.07
Gross Production						0.00
Motor Vehicle Collecti	ions					0.00
R.E.A. Tax					7	0,758.52
TOTAL CHARGEABL	.ES			TOTAL	= 27	5,086.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 24	7,054.31 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
135.55		1.39		TOTAL	= 1	4,507.92 (4)
ADH	Per Capita	Transp. Factor	r			(1)
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	264.76			_	4 0 47 70
					= 2	4.847.73
		(Weighted ADN	1)		=2	4,847.73
B. 9,071,530.04	Adjusted District As	(Weighted ADN				9,071.53
B. 9,071,530.04 C. Step A (-) Step B	Adjusted District As	(Weighted ADN			=	,
C. Step A (-) Step B	Adjusted District As	(Weighted ADM sessed Valuation /	1000		=1	9,071.53 5,776.20
C. Step A (-) Step B Step C x 20 Mills		(Weighted ADN sessed Valuation /	1000		= = 1 = 31	9,071.53
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADN sessed Valuation /	1000		= = 1 = 31	9,071.53 5,776.20 5,524.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADN sessed Valuation /	1000		=1 =31 =57	9,071.53 5,776.20 5,524.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADN sessed Valuation /	1000 ENTIVE AID - 5)	0.00	=1 =31 =57	9,071.53 5,776.20 5,524.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADN sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	525,232.65	=1 =31 =57	9,071.53 5,776.20 5,524.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation / SALARY INCE	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	0.00 525,232.65 0.00	=1 =31 =57	9,071.53 5,776.20 5,524.00 (5)

2022 - 2023

FOUNDATION AID			Coun	ty: 41 - LINCOLN	District: I001 - CHANDLER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,756.42	1,740.73	
High Year	2022				
Weighted ADM	1,756.42	x Foundation A	id Factor	1,972.13 =	3,463,888.57 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	use of personal pr	operty tax adjustment	=	854,967.81
2021-2022 Collections (July 20: 2022)	21 through June				
75% of County 4-Mill Le	evy		436,482.06	<u>x</u> .75 =	327,361.55
School Land					169,961.39
Gross Production					115,082.01
Motor Vehicle Collection	ns				542,920.25
R.E.A. Tax					76,842.93
TOTAL CHARGEABLES	S			TOTAL =	2,087,135.94 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	1,376,752.63 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
984.48	x 40.00 x	1.39		TOTAL =	54,737.09 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A					
A. 93.85	Incentive Factor x	1,756.42		=	164,840.02
		(Weighted ADN	1)		
B. 52,484,212.05	Adjusted District Ass	essed Valuation /	1000	=	52,484.21
C. Step A (-) Step B				=	112,355.81
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	2,247,116.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,678,605.92 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,348,090.74	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2022 - 2023

Neighted ADM Neig	FOUNDATION AID		Coun	ty: 41 - LINCOLN	District: I003 - DAVENPORT
High Year 2023 1,235,756.38 (1) Weighted ADM 2023 2,023 1,272.13 1,272.13 1,235,756.38 (1) SUBTRACT CHARGEABLE INCOME 1,000			2022	2023	
High Year 2023 Xeighted ADM 626.61 Xe Foundation Aid Factor 1,972.13 = 1,235,756.38 (1) (1		Weighted ADM	Full	1st 9 Weeks	
Neighted ADM 626.61 x Foundation Aid Factor 1,972.13 1,235,756.38 (1)			611.53	626.61	
Companies	=				
Cyaluations: Up to 11% - Down to 11%)	Weighted ADM	SUBTRACT CHARGEA		1,972.13 =	1,235,756.38 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment		INCOME			
### Part			and property tay adjustment		
75% of County 4-Mill Levy 142,407.96 x.75 = 106,805.97 School Land 55,880.49 Gross Production 37,687.85 Motor Vehicle Collections R.E.A. Tax 32,983.42 TOTAL CHARGEABLES TOTAL 709,846.17 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 525,910.21 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 192.54 x 79.00 x 1.39 TOTAL 2 21,142.82 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 626.61 (Weighted ADM) B. 18,668,018.70 Adjusted District Assessed Valuation / 1000 = 18,668.02 C. Step A (-) Step B = 40,139.33 Step C x 20 Mills = SALARY INCENTIVE AID = 802,786.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,349,839.63 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,349,839.63 (6) Adjustment To Paid to Date 0.00 Adjustment To Paid To Date 0.00			sonai property tax adjustment	=	297,941.58
School Land S5,880.49 Gross Production 37,687.85 Motor Vehicle Collections 178,546.86 R.E.A. Tax 32,983.42 TOTAL CHARGEABLES TOTAL TOTAL (Amount [1] Less Amount [2]) = 525,910.21 (3) Exercise Exercis		2021 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	142,407.9	<u>6</u> x .75 =	106,805.97
Motor Vehicle Collections 178,546.86 R.E.A. Tax 32,983.42 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 525,910.21 (3) (2) (3) (2) (4)					55,880.49
R.E.A. Tax	Gross Production				37,687.85
TOTAL CHARGEABLES TOTAL = 709,846.17 (2)	Motor Vehicle Collec	tions			178,546.86
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 525,910.21 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 192.54 x 79.00 x 1.39 TOTAL = 21,142.82 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 626.61 (Weighted ADM) B. 18,668,018.70 Adjusted District Assessed Valuation / 1000 = 18,668.02 C. Step A (·) Step B = 40,139.33 Step C x 20 Mills = SALARY INCENTIVE AID = 802,786.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,349,839.63 (6) Total Adjustments 0.00 (7) Paid to Date 1,228,553.53 Recoupments 0.00 Adjustment To Paid To Date 0.00					32,983.42
Saction Sact	TOTAL CHARGEAB	LES			709,846.17 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 192.54	FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	525,910.21 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 192.54 x 79.00 x 1.39 TOTAL = 21,142.82 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 58,807.35 B. 18,668,018.70 Adjusted District Assessed Valuation / 1000 = 18,668.02 C. Step A (-) Step B = 40,139.33 Step C x 20 Mills = SALARY INCENTIVE AID = 802,786.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,349,839.63 (6) Total Adjustments O.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Zero			
192.54	TRANSPORTATION	:			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 626.61	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 626.61	192.54	x 79.00 x 1.	39	TOTAL	24 442 92 74\
A. 93.85 Incentive Factor x 626.61 = 58,807.35	ADH	Per Capita Transp	. Factor	=	21,142.02 (4)
A. 93.85 Incentive Factor x 626.61 = 58,807.35	CALADY INCENTIVE	: AID			
No. No.					
B. 18,668,018.70 Adjusted District Assessed Valuation / 1000 = 18,668.02 C. Step A (-) Step B = 40,139.33 Step C x 20 Mills = SALARY INCENTIVE AID = 802,786.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,349,839.63 (6) Total Adjustments 0.00 (7) Paid to Date 1,228,553.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85			=	58,807.35
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 802,786.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,349,839.63 (6) Total Adjustments 0.00 (7) Paid to Date 1,228,553.53 Recoupments 0.00 Adjustment To Paid To Date 0.00		(vveignt	ed ADIVI)		
Step C x 20 Mills = SALARY INCENTIVE AID = 802,786.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,349,839.63 (6) Total Adjustments 0.00 (7) Paid to Date 1,228,553.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 18,668,018.70	Adjusted District Assessed Value	uation / 1000	=	18,668.02
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,349,839.63 (6) Total Adjustments 0.00 (7) Paid to Date 1,228,553.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	40,139.33
Total Adjustments 0.00 (7) Paid to Date 1,228,553.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY	INCENTIVE AID	=	802,786.60 (5)
Paid to Date 1,228,553.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	1,349,839.63 (6)
Paid to Date 1,228,553.53 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	7)
Adjustment To Paid To Date 0.00			Paid to Dat	te 1,228,553.53	
			Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,349,839.63 (8)			Adjustment To Paid To Dat	e 0.00	
		TOTAL NET STATE AI	D (Amount 6 + 7)		1,349,839.63 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 41 - LINCOLN	District: I004 - WELLSTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			817.10	830.96	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	1,972.13 =	1,638,761.14 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becau	use of personal pr	operty tax adjustment	=	343,351.00
2021-2022 Collections (July 20 2022)	21 through June				<u> </u>
75% of County 4-Mill Le	evy		200,817.17	<u>7</u> x .75 =	150,612.88
School Land					78,522.51
Gross Production					53,054.38
Motor Vehicle Collection	าร				250,863.58
R.E.A. Tax					98,692.20
TOTAL CHARGEABLES	S			TOTAL =	975,096.55 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	663,664.59 (3)
	Zero if Less Than Zer	ro			. ,
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
395.75	x 68.00 x	1.39		TOTAL =	37,406.29 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	.ID				
A. 93.85	Incentive Factor x	830.96		=	77,985.60
	•	(Weighted ADM	1)		
B. 21,314,455.07	Adjusted District Asse	essed Valuation /	1000	=	21,314.46
C. Step A (-) Step B				=	56,671.14
Step C x 20 Mills :	=	SALARY INCE	NTIVE AID	=	1,133,422.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,834,493.68 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,671,405.44	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID				(County: 41 - LINCOLN	District: I054 - STROUD
				2022	2023	
V	Veighted ADM			Full	1st 9 Weeks	
				1,299.53	1,360.74	
High Year	2023				4 070 40	0.000 550 40 (4)
Weighted ADM		_ x Founda CHARGEAI ICOME	ation Aid Fac	ctor	1,972.13 =	2,683,556.18 (1)
(Valuations: Up to 11% - Do	wn to 11%)					
Adjusted Valuation *plus incr		ecause of perso	onal property	tax adjustment	t =	4,747,937.67
2021-2022 Collections (July 2021 2022)	hrough June				_	, , , ,
75% of County 4-Mill Levy			_	315,641.2	29 x .75 =	236,730.97
School Land						122,334.29
Gross Production						83,032.97
Motor Vehicle Collections						390,723.11
R.E.A. Tax TOTAL CHARGEABLES					TOTAL	135,987.16
					= _	5,716,746.17 (2)
FOUNDATION AID TOT] Less Amou	ınt [2])	= _	0.00 (3)
Z	ero if Less Than	Zero				
TRANSPORTATION:						
(Average Daily Haul x Per C	apita x Transpor	tation Factor)				
416.90 x	79.00	x 1.3	19		TOTAL =	45,779.79 (4)
ADH	Per Capita	Transp.	Factor		_	(/
SALARY INCENTIVE AID						
A. 93.85	ncentive Factor	x 1,360).74		=	127,705.45
		(Weighte	d ADM)		_	
B. 299,743,540.03	djusted District A	Assessed Valu	ation / 1000		= _	299,743.54
C. Step A (-) Step B					= _	(172,038.09)
Step C x 20 Mills =		SALARY	INCENTIV	E AID	=	0.00 (5)
TOTAL BA	ASIC STATE A	ID (Amount	3 + 4 + 5)		= _	45,779.79 (6)
			То	otal Adjustmen	ts <u>0.00</u> (7)	
				Paid to Da	te 41,659.61	
				Recoupmen	ts 0.00	
			Adjustment	To Paid To Da	te 0.00	
	TOTAL NE	T STATE AII	Α) (Α	Amount 6 + 7)		45,779.79 (8)

2022 - 2023

FOUNDATION AID			(County: 41 - LINCOLN	District: I095 - MEEKER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,147.12	1,208.72	
High Year	2023				
Weighted ADM	1,208.72	x Foundation A	id Factor	1,972.13 =	2,383,752.97 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustmen	= _	454,990.48
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	Levy		262,498.	<u>34</u> x .75 =	196,873.76
School Land					102,952.99
Gross Production					69,452.77
Motor Vehicle Collecti	ons				328,945.79
R.E.A. Tax					116,971.75
TOTAL CHARGEABL	ES			TOTAL = _	1,270,187.54 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	1,113,565.43 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
564.17	x 73.00 x	1.39		TOTAL =	57,246.33 (4)
ADH	Per Capita	Transp. Factor	 r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,208.72		=	113,438.37
		(Weighted ADM	<u>/1)</u>	_	
B. 27,514,289.10	Adjusted District Ass	essed Valuation /	1000	= _	27,514.29
C. Step A (-) Step B				= _	85,924.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,718,481.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,889,293.36 (6)
			Total Adjustmer	0.00 (7)	
			Paid to Da	ate 2,629,641.99	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,889,293.36 (8)

2022 - 2023

FOUNDATION AID		C	County: 41 - LINCOLN	District: I103 - PRAGUE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,590.10	1,660.45	
High Year	2023			
Weighted ADM	1,660.45 x Foundatio		1,972.13 =	3,274,623.26 (1)
	INCOME	_		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of persona	l property tax adjustment	t =	670,759.33
2021-2022 Collections (July 2 2022)	2021 through June		_	
75% of County 4-Mill L	Levy	369,416.9	<u>97</u> x .75 =	277,062.73
School Land				144,383.74
Gross Production				97,576.24
Motor Vehicle Collection	ons			461,270.46
R.E.A. Tax				214,935.73
TOTAL CHARGEABLE	ES		TOTAL =	1,865,988.23 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	= _	1,408,635.03 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	Per Capita x Transportation Factor)			
671.05	x 62.00 x 1.39		TOTAL =	57,831.09 (4)
ADH	Per Capita Transp. Fa	ctor	_	
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 1,660.45	5	=	155,833.23
	(Weighted A	ADM)	_	
B. 40,772,736.42	Adjusted District Assessed Valuation	on / 1000	= _	40,772.74
C. Step A (-) Step B			= _	115,060.49
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	2,301,209.80 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	3,767,675.92 (6)
		Total Adjustmen	ts <u>0.00</u> (7)	
		Paid to Da	te 3,429,114.04	
		Recoupmen	ts 0.00	
	A -1:		40 0.00	
	Adj	ustment To Paid To Da	te 0.00	

2022 - 2023

			District: I105 - CARNEY
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	412.32	437.21	
High Year 2023			
Weighted ADM 437.21 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	or	1,972.13 =	862,234.96 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property t	ax adjustmen	t =	123,437.37
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	88,580.	80 x .75 =	66,435.60
School Land			34,481.59
Gross Production			23,351.48
Motor Vehicle Collections			110,146.03
R.E.A. Tax			78,235.36
TOTAL CHARGEABLES		TOTAL =	436,087.43 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amoun	t [2])	=	426,147.53 (3)
Zero if Less Than Zero		_	
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
138.07 x 77.00 x 1.39		TOTAL =	14,777.63 (4)
ADH Per Capita Transp. Factor		_	(-)
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 437.21		=	41,032.16
(Weighted ADM)		_	,002.00
B. 7,512,925.67 Adjusted District Assessed Valuation / 1000		=	7,512.93
C. Step A (-) Step B		=	33,519.23
Step C x 20 Mills = SALARY INCENTIVE	AID	=	670,384.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	1,111,309.76 (6)
Tota	al Adjustmen	0.00 (7)	
	Paid to Da	nte 1,011,431.09	
	Recoupmen	0.00	
Adjustment T	o Paid To Da	nte 0.00	
TOTAL NET STATE AID (An	nount 6 + 7)		1,111,309.76 (8)

2022 - 2023

FOUNDATION AID				County: 41 - LINCOLI	N District: I134 - AGRA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			581.99	570.01	
High Year	2022				
Weighted ADM	581.99	x Foundation A	id Factor	1,972.13 =	1,147,759.94 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	204,405.53
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		127,076.6	<u>7</u> x .75 =	95,307.50
School Land					48,935.56
Gross Production					33,325.00
Motor Vehicle Collect	tions				156,262.80
R.E.A. Tax					28,786.17
TOTAL CHARGEAB	LES			TOTAL =	567,022.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	580,737.38 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
249.15	x 64.00 x	1.39		TOTAL	22,164.38 (4)
ADH	Per Capita	Transp. Factor	r		(.,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	581.99		=	54,619.76
A. 30.00	moentive ractor x	(Weighted ADM	<u>//)</u>	_	04,010.70
B. 12,087,848.92	Adjusted District Ass	, ,	•	=	12,087.85
C. Step A (-) Step B	.,			=	42,531.91
Step C x 20 Mills	_	SALARY INCE	INTIVE AID		850,638.20 (5)
	= AL BASIC STATE AID			=	1,453,539.96 (6)
.01,	LE BAGIO GIATE AID	(Amount o 1 4 1			1,433,333.30
			Total Adjustment	s(7)	
			Paid to Date	e 1,322,906.73	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,453,539.96 (8)

2022 - 2023

Mode	FOUNDATION AID				County: 42 - LOGAN	District: I001 - GUTHRIE
High Year 2023 Weighted ADM 2,404.68 x Foundation Aid Factor 3,404.68				2022	2023	
High Year 2023 5,404.68 x Foundation Aid Factor 1,972.13 10,658,731.57 10 10,658,731.57 10 10,658,731.57 10 10,658,731.57 10 10,658,731.57 10 10,658,731.57 10 10,658,731.57 10 10,658,731.57 10 10,658,731.57 10 10,658,731.57 10 10,658,731.57 10,65		Weighted ADM		Full	1st 9 Weeks	
Note				5,113.72	5,404.68	
SUBTRACT CHARGEABLE NCOME	•					
Name	Weighted ADM			id Factor	1,972.13 =	10,658,731.57 (1)
Adjusted Valuation* plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June) 20227 75% of County 4-Mill Lev						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 796,716.99 x .75 = 597,537.74 School Land 411,733,42 Gross Production 606,987.14 Motor Vehicle Collections 1,316,091.52 R.E.A. Tax 103,403.25 TOTAL CHARGEABLES THAN Zero ***TOTAL CHARGEABLES THAN Zero** ***TOTAL CHARGEABLES THAN Zero** ***TOTAL CHARGEABLES TOTAL CHARGEABLE	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 796,716.99 x .75 = 597,537.74 School Land 411,733.42 Gross Production 606,987.14 Motor Vehicle Collections 1,316,091.52 R.E.A. Tax 103,403.25 TOTAL CHARGEABLES 70TAL (Amount [1] Less Amount [2]) = 6,012,623.94 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,646,107.63 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,087.22 x 33.00 x 1.39 TOTAL = 95,740.78 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 5,404.68 = 507,229.22 SELONDATION AID TOTAL (Weighted ADM) B. 187,933,767.04 Adjusted District Assessed Valuation / 1000 = 187,933.77 C. Step A (-) Step B = 319,295.45 Step C x 20 Mills = SALARY INCENTIVE AID = 6,385,909.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,127,757.41 (6)	Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	2,976,870.87
School Land 411,733.42 Gross Production 606,987.14 Motor Vehicle Collections 1,316,091.52 R.E.A. Tax 103,403.25 TOTAL CHARGEABLES TOTAL = 6,012,623.94 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,646,107.63 (3) TRANSPORTATION: (Average Daily Haul × Per Capita x Transportation Factor) 2,087.22 x 33.00 x 1.39 TOTAL = 95,740.78 (4) ADH Per Capita Transp. Factor = 95,740.78 (4) SALARY INCENTIVE AID = 507,229.22 B. 187,933,767.04 Adjusted District Assessed Valuation / 1000 = 187,933.77 = 319,295.45 Step C x 20 Mills = SALARY INCENTIVE AID = 6,385,909.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,127,757.41 (6)		021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill L	evy		796,716.9	<u>99</u> x .75 =	597,537.74
Motor Vehicle Collections 1,316,091.52 R.E.A. Tax						
R.E.A. Tax	Gross Production					606,987.14
TOTAL CHARGEABLES		ons				1,316,091.52
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,646,107.63 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,087.22 x 33.00 x 1.39 TOTAL = 95,740.78 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 5,404.68 (Weighted ADM) B. 187,933,767.04 Adjusted District Assessed Valuation / 1000 = 187,933.77 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 11,127,757.41 (6) Total Adjustments 0.00 (7) Paid to Date 10,127,980.51						103,403.25
Zero if Less Than Zero Zero if Less Than Zero if Less Than Zero Z	TOTAL CHARGEABLE	ES .				6,012,623.94 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,087.22	FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	4,646,107.63 (3)
Average Daily Haul x Per Capita x Transportation Factor) 2,087.22		Zero if Less Than Z	ero		_	
2,087.22 x 33.00 x 1.39 TOTAL = 95,740.78 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 5,404.68	(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID A. 93.85	2,087.22	x 33.00	1.39		TOTAL =	95,740.78 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	
(Weighted ADM) B. 187,933,767.04 Adjusted District Assessed Valuation / 1000 = 187,933.77 C. Step A (-) Step B = 319,295.45 Step C x 20 Mills = 6,385,909.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,127,757.41 (6) Total Adjustments O.00 (7) Paid to Date 10,127,980.51	SALARY INCENTIVE	AID				
B. 187,933,767.04 Adjusted District Assessed Valuation / 1000 = 187,933.77 C. Step A (-) Step B = 319,295.45 Step C x 20 Mills = SALARY INCENTIVE AID = 6,385,909.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,127,757.41 (6) Total Adjustments 0.00 (7) Paid to Date 10,127,980.51	A. 93.85	Incentive Factor x	5,404.68		=	507,229.22
C. Step A (-) Step B = 319,295.45 Step C x 20 Mills = SALARY INCENTIVE AID = 6,385,909.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,127,757.41 (6) Total Adjustments 0.00 (7) Paid to Date 10,127,980.51			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 6,385,909.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,127,757.41 (6) Total Adjustments 0.00 (7) Paid to Date 10,127,980.51	B. 187,933,767.04	Adjusted District As	sessed Valuation /	1000	= _	187,933.77
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,127,757.41 (6) Total Adjustments 0.00 (7) Paid to Date 10,127,980.51	C. Step A (-) Step B				= _	319,295.45
Total Adjustments 0.00 (7) Paid to Date 10,127,980.51	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	6,385,909.00 (5)
Paid to Date 10,127,980.51	TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	11,127,757.41 (6)
Paid to Date 10,127,980.51						
				Total Adjustmen	ts 0.00 (7)	
Recoupments 0.00				Paid to Da	te 10,127,980.51	
				Recoupmen	ts 0.00	
Adjustment To Paid To Date0.00			Adjust	tment To Paid To Da	te 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 11,127,757.41 (8)		TOTAL NET	STATE AID	(Amount 6 + 7)	_	11,127,757.41 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 42 - LOGAN	District: I002 - CRESCENT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			959.41	969.37	
High Year	2023				
Weighted ADM	969.37	x Foundation A CHARGEABLE	Aid Factor	1,972.13 =	1,911,723.66 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	541,681.42
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		168,294.52	<u>2</u> x .75 =	126,220.89
School Land					84,997.18
Gross Production					126,758.05
Motor Vehicle Collection	ns				271,480.44
R.E.A. Tax TOTAL CHARGEABLE	:Q			TOTAL	124,846.87
		([0]	=	1,275,984.85 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	635,738.81 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
454.83	x 73.00	1.39		TOTAL =	46,151.60 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	969.37		=	90,975.37
		(Weighted ADI	M)		
B. 33,938,161.63	Adjusted District As	sessed Valuation	/ 1000	=	33,938.16
C. Step A (-) Step B				=	57,037.21
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,140,744.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4	+ 5)	=	1,822,634.61 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,658,906.35	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,822,634.61 (8)

2022 - 2023

FOUNDATION AID		County: 42 - L	LOGAN District: 1003 -	MULHALL-ORLANDO
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		450.14	460.43	
High Year	2023		4.070.40	000 007 00 (4)
Weighted ADM	SUBTRACT CHARGEA INCOME	tion Aid Factor	1,972.13 =	908,027.82 (1)
(Valuations: Up to 11% -	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of pers	nal property tax adjustment	=	496,864.85
2021-2022 Collections (July 2 2022)	021 through June			<u> </u>
75% of County 4-Mill L	evy	63,694.52	x .75 =	47,770.89
School Land				32,362.08
Gross Production				48,097.51
Motor Vehicle Collection	ons			103,388.07
R.E.A. Tax				191,291.10
TOTAL CHARGEABLE	ES .		TOTAL =	919,774.50 (2)
FOUNDATION AID T	TOTAL (Amount [Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
194.83	x 106.00 x 1.3	9	TOTAL	00 700 05 (4)
ADH	Per Capita Transp.		=	28,706.25 (4)
SALARY INCENTIVE				
A. 93.85	Incentive Factor x 460		=	43,211.36
	(Weighte	ADIVI)		
B. 30,428,506.76	Adjusted District Assessed Value	ation / 1000	=	30,428.51
C. Step A (-) Step B			=	12,782.85
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	255,657.00 (5)
TOTAL	BASIC STATE AID (Amount	+ 4 + 5)	=	284,363.25 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	258,854.28	
		Recoupments		
			0.00	

2022 - 2023

FOUNDATION AID				County: 42 - LOGAN	District: I014 - COYLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			559.03	629.69	
High Year	2023				
Weighted ADM	629.69 SUBTRACT C	x Foundation A HARGEABLE OME	ild Factor	1,972.13 =	1,241,830.54 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	468,498.46
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		81,017.00	<u>x</u> .75 =	60,762.75
School Land					41,389.78
Gross Production					61,352.56
Motor Vehicle Collection	ons				132,252.59
R.E.A. Tax	_				253,939.47
TOTAL CHARGEABLE	S			TOTAL =	1,018,195.61 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	223,634.93 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
229.78	x 92.00 x	1.39		TOTAL =	29,384.27 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	629.69		=	59,096.41
		(Weighted ADN	<u>//)</u>	_	_
B. 27,710,807.40	Adjusted District Ass	sessed Valuation /	1000	=	27,710.81
C. Step A (-) Step B				=	31,385.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	627,712.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	880,731.20 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	801,665.82	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	880,731.20 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 43 - LOVE	District: C003 - GREENVILLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			112.32	99.19	
High Year	2022				201 20 (1)
Weighted ADM	SUBTRACT CH		ild Factor	1,972.51	= 221,552.32 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage becau	se of personal pr	roperty tax adjustment		= 191,865.95
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		16,517.90	<u>0</u> x .75	= 12,388.43
School Land					9,507.82
Gross Production					0.00
Motor Vehicle Collect R.E.A. Tax	ons				0.00
TOTAL CHARGEABL	ES			TOTAL	33,744.33
				TOTAL	= 247,506.53 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		= 0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
42.75	x 99.00 x	1.39		TOTAL	= 5,882.83 (4)
ADH	Per Capita	Transp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			. —	
A. 93.87	Incentive Factor x	112.32			= 10,543.48
		(Weighted ADM	1)		
B. 11,763,700.33	Adjusted District Asse	ssed Valuation /	1000		= 11,763.70
C. Step A (-) Step B					= (1,220.22)
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID		0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	÷ 5)		5,882.83 (6)
			Total Adjustments	s 0.00	(7)
			Paid to Date	e 19,917.01	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 14,034.18	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		19,917.01 (8)

2022 - 2023

FOUNDATION AID			Count	y: 43 - LOVE	District: I004	- THACKERVILLE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			504.87	524.75		
High Year	2023					
Weighted ADM		Indation Aid Fac	tor	1,972.1	3 =	1,034,875.22 (1)
	SUBTRACT CHARG INCOME	EABLE				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage because of p	ersonal property	tax adjustment		=	673,709.98
2021-2022 Collections (July 2 2022)	2021 through June					· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill L	_evy		74,526.34	x .75	=	55,894.76
School Land						42,192.70
Gross Production						188,187.74
Motor Vehicle Collection	ons					134,763.49
R.E.A. Tax						84,034.57
TOTAL CHARGEABL	ES			TOTAL	=	1,178,783.24 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amou	nt [2])		=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Factor	or)				
227.48	x 68.00 x	1.39		TOTAL	=	21,501.41 (4)
ADH	Per Capita Trar	sp. Factor				.,
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	524.75			=	49,247.79
		ghted ADM)				
B. 41,535,756.92	Adjusted District Assessed \	/aluation / 1000			=	41,535.76
C. Step A (-) Step B					=	7,712.03
Step C x 20 Mills	= SALA	RY INCENTIV	E AID		=	154,240.60 (5)
	L BASIC STATE AID (Amou	ınt 3 + 4 + 5)			=	175,742.01 (6)
		То	tal Adjustments	0.0	00 (7)	
			Paid to Date	160,020.7	78	
			Recoupments	0.0	00	
		Adjustment	To Paid To Date	0.0	<u> </u>	

2022 - 2023

	County: 43 - LOVE District: I005 - TURNER
20	2 2023
Weighted ADM F	1st 9 Weeks
62'	88 646.04
High Year 2023	
Weighted ADM 646.04 x Foundation Aid Factor SUBTRACT CHARGEABLE	1,972.13 =1,274,074.87 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax ad	etment = 464,903.22
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy	$\frac{1,684.91}{1,684.91} \times .75 = 60,513.68$
School Land	45,713.84
Gross Production	203,783.89
Motor Vehicle Collections	146,015.61
R.E.A. Tax TOTAL CHARGEABLES	275,880.58 TOTAL
	=
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 77,264.05 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
275.77 x 92.00 x 1.39	TOTAL = 35,265.47 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 93.85 Incentive Factor x646.04	=60,630.85
(Weighted ADM)	
B. 27,315,112.93 Adjusted District Assessed Valuation / 1000	= 27,315.11
C. Step A (-) Step B	= 33,315.74
Step C x 20 Mills = SALARY INCENTIVE AID	= 666,314.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 778,844.32 (6)
Total Adj	etments (7)
Pa	to Date 708,954.08
Reco	pments 0.00
Adjustment To Pai	Го Date0.00
TOTAL NET STATE AID (Amount	+7) 778,844.32 (8)

2022 - 2023

Meighted ADM Mei	FOUNDATION AID				County: 43 - LOVE	District: I016 - MARIETTA
High Year 2022 Weighted ADM 1,899.17 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 643,870.59 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 2021 through June 2022, 2025 School Land 166,528.67 Gross Production 176 Agriculture 1794,451.11 TOTAL CHARGEABLES 7074 (Amount [1] Less Amount [2]) = 1,262,164.75 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,262,164.75 ADH Per Capita Transportation Factor) 892.31 x 59.00 x 1.39 TOTAL = 73,178.34 (4) ADH Per Capita Transportation Factor) 892.31 x 59.00 x 1.39 TOTAL = 73,178.34 (4) ADH Per Capita Transportation Factor) 892.31 x 59.00 x 1.39 TOTAL = 1,317.23.26.23 SLARAY INCENTIVE AID A. 93.85 Incentive Factor x 1,899.17 (Weighted ADM) B. 41,010.865.38 Adjusted District Assessed Valuation / 1000 = 41,010.87 Step C x 20 Mills = SALARY INCENTIVE AID = 2,744,524.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,079,887.89 (8) Foundation in the property in the property tax adjustment 1,990.17 (1,990.17) 1,				2022	2023	
High Year 1,899.17 x Foundation Aid Factor 1,972.13 3,745,410.13 1		Weighted ADM		Full	1st 9 Weeks	
1,899.17 x Foundation Aid Factor 1,972.13 1,972				1,899.17	1,891.32	
SUBTRACT CHARGEABLE NCOME	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 643,870.59\$ \$\$6,200.759\$ of County 4-Mill Levy \$\$293,211.55 \times x.75 \$	Weighted ADM			id Factor	1,972.13 =	3,745,410.13 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 293,211.55 x.75 = 219,908.66 166,526.67 166,5	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 293,211.55 x .75 = 219,908.66 School Land 166,526.67 Gross Production 741,546.68 Motor Vehicle Collections 531,947.67 R.E.A. Tax 179,445.11 TOTAL CHARGEABLES TOTAL 2cro if Less Than Zero FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,262,164.75 32	Adjusted Valuation *plu	s increased millage becar	use of personal pr	roperty tax adjustment	=	643,870.59
School Land 166,526.67 771,546.68 Motor Vehicle Collections 531,947.67 R.E.A. Tax 179,445.11 TOTAL CHARGEABLES TOTAL 2,483,245.38 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,262,164.75 (3) Early Ear		2021 through June			,	
Motor Vehicle Collections	75% of County 4-Mill	Levy		293,211.5	<u>5</u> x .75 =	219,908.66
Motor Vehicle Collections False						
R.E.A. Tax	Gross Production					741,546.68
TOTAL CHARGEABLES	Motor Vehicle Collect	ions				531,947.67
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,262,164.75 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 892.31						179,445.11
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 892.31	TOTAL CHARGEABL	ES				2,483,245.38 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 892.31	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,262,164.75 (3)
Average Daily Haul x Per Capita x Transportation Factor 892.31		Zero if Less Than Ze	ro			
Recoupments	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,899.17 = 178,237.10 B. 41,010,865.38 Adjusted District Assessed Valuation / 1000 = 41,010.87 C. Step A (-) Step B = 137,226.23 Step C x 20 Mills = SALARY INCENTIVE AID = 2,744,524.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,079,867.69 (6) Total Adjustments 0.00 (7) Paid to Date 3,713,284.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
SALARY INCENTIVE AID	892.31	x 59.00 x	1.39		TOTAL =	73,178.34 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		
(Weighted ADM) B. 41,010,865.38	SALARY INCENTIVE	AID				
B. 41,010,865.38 Adjusted District Assessed Valuation / 1000 = 41,010.87 C. Step A (-) Step B = 137,226.23 Step C x 20 Mills = SALARY INCENTIVE AID = 2,744,524.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,079,867.69 (6) Total Adjustments 0.00 (7) Paid to Date 3,713,284.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	1,899.17		=	178,237.10
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,744,524.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,079,867.69 (6) Total Adjustments 0.00 (7) Paid to Date 3,713,284.64 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 2,744,524.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,079,867.69 (6) Total Adjustments 0.00 (7) Paid to Date 3,713,284.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 41,010,865.38	Adjusted District Ass	essed Valuation /	1000	=	41,010.87
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,079,867.69 (6) Total Adjustments 0.00 (7) Paid to Date 3,713,284.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	137,226.23
Total Adjustments 0.00 (7) Paid to Date 3,713,284.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,744,524.60 (5)
Paid to Date 3,713,284.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,079,867.69 (6)
Paid to Date 3,713,284.64 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 3,713,284.64	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,079,867.69 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		4,079,867.69 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 44 - MAJOR	District: I001 - RINGWOOD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			563.37	581.29	
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.13 =	1,146,379.45 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	389,724.94
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		143,843.69	<u>9</u> x .75 =	107,882.77
School Land					55,593.29
Gross Production					467,958.19
Motor Vehicle Collection	ons				177,585.03
R.E.A. Tax					102,273.54
TOTAL CHARGEABL	ES			TOTAL =	1,301,017.76 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
213.19	x 86.00 x	1.39		TOTAL =	25,484.73 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	581.29		=	54,554.07
		(Weighted ADN	<u>//)</u>		
B. 22,717,864.83	Adjusted District Ass	essed Valuation /	1000	=	22,717.86
C. Step A (-) Step B				=	31,836.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	636,724.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	662,208.93 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 602,715.87	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		662,208.93 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 44 - MAJOR	District: I004 - ALINE-CLEO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			250.75	222.41	
High Year	2022			4.070.40	404.544.00 (4)
Weighted ADM	SUBTRACT CHAINCON		lid Factor	1,972.13 =	494,511.60 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage because	e of personal pr	roperty tax adjustment	=	770,087.35
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		43,831.94	1 x .75 =	32,873.96
School Land					17,132.97
Gross Production					143,751.37
Motor Vehicle Collecti	ons				54,748.52
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	171,381.25
				TOTAL =	1,189,975.42 (2)
FOUNDATION AID	•	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
72.00	x 158.00 x	1.39		TOTAL	15,812.64 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	250.75		=	23,532.89
	_	(Weighted ADM	<u>/I)</u>		
B. 42,511,616.86	Adjusted District Asses	sed Valuation /	1000	=	42,511.62
C. Step A (-) Step B				=	(18,978.73)
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	15,812.64 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	14,389.50	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		15,812.64 (8)

2022 - 2023

Neighted ADM Neig	FOUNDATION AID				County: 44 - MAJOR	District: I084 - FAIRVIEW
High Year 2023 2023 2021 2023 2021 2023 2021 2023 2021 2023 20				2022	2023	
High Year 1,378.70 x Foundation Aid Factor 1,972.13 2,718,975.63 1		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,335.39	1,378.70	
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 2021-2022 Collections (July 2021 through June 2022)	Weighted ADM			id Factor	1,972.13 =	2,718,975.63 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Recompany Record Re	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 286,411.27 x.75 = 214,808.45 School Land 111,200.54 Gross Production 934,987.04 Motor Vehicle Collections 355,365.20 R.E.A. Tax 231,160.44 TOTAL CHARGEABLES TOTAL 1 CAMOUNT [1] Less Amount [2]) = 75,527.92 [3] Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 75,527.92 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 299.30 x 99.00 x 1.39 TOTAL = 41,186.67 [4] ADH Per Capita Transportation Factor) SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,378.70 = 129,391.00 (Weighted ADM) B. 47,400,984.92 Adjusted District Assessed Valuation / 1000 = 47,400.98 (C. Step A (-) Step B = 81,990.02 (S) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,756,514.99 (6) (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,756,514.99 (6) (7) Paid to Date Recoupments 0.00 (Adjustments	Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	=	795,896.04
School Land 934,987.04 934,987.04 934,987.04 934,987.04 934,987.04 934,987.04 934,987.04 934,987.04 934,987.04 934,987.04 934,987.04 934,987.04 934,987.04 934,987.04 934,987.04 934,987.04 934,987.04 934,987.04 935,5365.20 R.E.A. Tax		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		286,411.2	27 x .75 =	214,808.45
Motor Vehicle Collections R.E.A. Tax 231,160.44 TOTAL CHARGEABLES TOTAL 2,643,447.71 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 75,527.92 (3) Zero if Less Than Zero 75,527.92 (3) Zero if Less Than Zero 75,527.92 (3) TRANSPORTATION:						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 75,527.92 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 299.30 x 99.00 x 1.39 TOTAL = 41,186.67 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,378.70 = 129,391.00 (Weighted ADM) B. 47,400,984.92 Adjusted District Assessed Valuation / 1000 = 47,400.98 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,639,800.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,756,514.99 (6) Total Adjustments 0.00 (7) Paid to Date 1,598,867.63 Recoupments 0.00 Adjustment To Paid To Date 0.00		EQ			TOTAL	231,160.44
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 299.30						2,643,447.71 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 299.30	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	75,527.92 (3)
Average Daily Haul x Per Capita x Transportation Factor) 299.30		Zero if Less Than Ze	ro			
299.30 x 99.00 x 1.39 TOTAL = 41,186.67 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,378.70	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
SALARY INCENTIVE AID A. 93.85	299.30	x 99.00 x	1.39		TOTAL =	41,186.67 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		
No. 47,400,984.92 Adjusted District Assessed Valuation / 1000 = 47,400.98	SALARY INCENTIVE	AID				
B. 47,400,984.92 Adjusted District Assessed Valuation / 1000 = 47,400.98 C. Step A (-) Step B = 81,990.02 Step C x 20 Mills = SALARY INCENTIVE AID = 1,639,800.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,756,514.99 (6) Total Adjustments 0.00 (7) Paid to Date 1,598,867.63 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	1,378.70		=	129,391.00
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,639,800.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,756,514.99 (6) Total Adjustments 0.00 (7) Paid to Date 1,598,867.63 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	1)	,	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,639,800.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,756,514.99 (6) Total Adjustments 0.00 (7) Paid to Date 1,598,867.63 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 47,400,984.92	Adjusted District Ass	essed Valuation /	1000	=	47,400.98
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,756,514.99 (6) Total Adjustments 0.00 (7) Paid to Date 1,598,867.63 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	81,990.02
Total Adjustments 0.00 (7) Paid to Date 1,598,867.63 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,639,800.40 (5)
Paid to Date 1,598,867.63 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,756,514.99 (6)
Paid to Date 1,598,867.63 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustmen	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 1,598,867.63	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,756,514.99 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,756,514.99 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 44 - MAJOR	District: 1092 - CIMARRON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			280.54	299.29	
High Year	2023			4.070.40	500,000,70, (4)
Weighted ADM	SUBTRACT CH INCO		id Factor	1,972.13 =	590,238.79 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	operty tax adjustment	=	1,142,064.27
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		75,879.20	<u>0</u> x .75 =	56,909.40
School Land					30,035.59
Gross Production					251,109.25
Motor Vehicle Collect	ions				96,016.85
R.E.A. Tax TOTAL CHARGEABL	FC.			TOTAL	31,809.50
				TOTAL =	1,607,944.86 (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	n Factor)			
106.28	x 119.00 x	1.39		TOTAL =	17,579.77 (4)
ADH	Per Capita	Transp. Factor	r		, ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	299.29		=	28,088.37
	_	(Weighted ADM	1)		
B. 66,122,596.38	Adjusted District Asse	ssed Valuation /	1000	=	66,122.60
C. Step A (-) Step B				=	(38,034.23)
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	17,579.77 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	15,997.59	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			Cou	unty: 45 - MARSHALL	District: I002 - MADILL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,998.92	3,047.49	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLECOME	Aid Factor	1,972.13 =	6,010,046.45 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	1,209,302.57
2021-2022 Collections (July 2022)	2021 through June			_	,,
75% of County 4-Mill I	Levy		392,720.78	<u>3</u> x .75 =	294,540.59
School Land					268,391.13
Gross Production					484,048.70
Motor Vehicle Collecti	ons				857,213.52
R.E.A. Tax	F-0			TOTAL	207,236.64
TOTAL CHARGEABL	ES			TOTAL =	3,320,733.15 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,689,313.30 (3)
	Zero if Less Than Z	Zero .		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,310.81	x 59.00	x 1.39		TOTAL =	107,499.53 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	3,047.49		=	286,006.94
		(Weighted ADN	<u>//)</u>	_	
B. 75,205,383.81	Adjusted District As	ssessed Valuation /	1000	=	75,205.38
C. Step A (-) Step B				=	210,801.56
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	4,216,031.20 (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4	+ 5)	=	7,012,844.03 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	6 202 CEO C4	
			Faid to Date	6,382,658.61	
			Recoupments		
		Adjus		0.00	

2022 - 2023

Meighted ADM Septemble AD	FOUNDATION AID		County	y: 45 - MARSHALL	District: I003 - KINGSTON
High Year 2023 2023 2,859.71 x Foundation Aid Factor 1,972.13 5,639,719.88 (1)			2022	2023	
High Year 2023 2,859.71 x Foundation Aid Factor 1,972.13 5,639,719.88 1)		Weighted ADM	Full	1st 9 Weeks	
Name			2,677.14	2,859.71	
SUBTRACT CHARGEABLE NCOME	_				
National	Weighted ADM			1,972.13 =	5,639,719.88 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,549,919.86			<u>:</u>		
1,849,919.86 1,84	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	1,549,919.86
173,310.22		2021 through June			
Motor Vehicle Collections	75% of County 4-Mill I	Levy	252,832.13	<u>3</u> x .75 =	189,624.10
Motor Vehicle Collections S53,679.02 R.E.A. Tax 204,830.44 TOTAL CHARGEABLES TOTAL 2,983,378.65 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,656,341.23 (3) (2) (3) (4)					
R.E.A. Tax					
TOTAL CHARGEABLES		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,933,378.65 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,172.35		50		TOTAL	204,830.44
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,172.35 x 53.00 x 1.39 TOTAL 86,367.02 (4) ADH Per Capita Transp. Factor				TOTAL =	2,983,378.65 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,172.35	FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	2,656,341.23 (3)
Adjustment to Paid to Date Capita x Transportation Factor Adjustment to Paid to Date Adjustment		Zero if Less Than Zero			
1,172.35	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,859.71 = 268,383.78 B. 95,321,024.62 Adjusted District Assessed Valuation / 1000 = 95,321.02 C. Step A (-) Step B = 173,062.76 Step C x 20 Mills = SALARY INCENTIVE AID = 3,461,255.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,203,963.45 (6) Total Adjustments 0.00 (7) Paid to Date 5,646,517.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,859.71 (Weighted ADM) = 268,383.78 B. 95,321,024.62 Adjusted District Assessed Valuation / 1000 = 95,321.02 C. Step A (-) Step B = 173,062.76 Step C x 20 Mills = SALARY INCENTIVE AID = 3,461,255.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,203,963.45 (6) Total Adjustments 5,646,517.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,172.35	x 53.00 x 1.39		TOTAL =	86,367.02 (4)
A. 93.85 Incentive Factor x 2,859.71 = 268,383.78 B. 95,321,024.62 Adjusted District Assessed Valuation / 1000 = 95,321.02 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,461,255.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,203,963.45 (6) Total Adjustments 0.00 (7) Paid to Date 5,646,517.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Fac			
No. No.	SALARY INCENTIVE	AID			
B. 95,321,024.62 Adjusted District Assessed Valuation / 1000 = 95,321.02 C. Step A (-) Step B = 173,062.76 Step C x 20 Mills = SALARY INCENTIVE AID = 3,461,255.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,203,963.45 (6) Total Adjustments 0.00 (7) Paid to Date 5,646,517.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x 2,859.71		=	268,383.78
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,461,255.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,203,963.45 (6) Total Adjustments 0.00 (7) Paid to Date 5,646,517.61 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted Al	DM)		
Step C x 20 Mills = SALARY INCENTIVE AID = 3,461,255.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,203,963.45 (6) Total Adjustments 0.00 (7) Paid to Date 5,646,517.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 95,321,024.62	Adjusted District Assessed Valuation	n / 1000	=	95,321.02
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,203,963.45 (6) Total Adjustments 0.00 (7) Paid to Date 5,646,517.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	173,062.76
Total Adjustments 0.00 (7) Paid to Date 5,646,517.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	3,461,255.20 (5)
Paid to Date 5,646,517.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Amount 3 + 4	4 + 5)	=	6,203,963.45 (6)
Paid to Date 5,646,517.61 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Date	5,646,517.61	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,203,963.45 (8)		Adju	ustment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		6,203,963.45 (8)

2022 - 2023

FOUNDATION AID		Cou	unty: 46 - MAYES	District: C035 - WICKLIFFE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		170.39	191.27	
High Year	2023			
Weighted ADM	SUBTRACT CHARGEABLE INCOME		1,972.13 =	377,209.31 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	44,929.12
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	55,556.1	<u>1</u> x .75 =	41,667.08
School Land				12,738.58
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax				16,135.46
TOTAL CHARGEABL	ES		TOTAL =	115,470.24 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	261,739.07 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
85.07	x 66.00 x 1.39		TOTAL	7,804.32 (4)
ADH	Per Capita Transp. Factor			(,,
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 191.27		=	17,950.69
	(Weighted AD	M)		
B. 2,729,594.44	Adjusted District Assessed Valuation	/ 1000	=	2,729.59
C. Step A (-) Step B			=	15,221.10
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	304,422.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	573,965.39 (6)
		Total Adjustments	s <u>0.00</u> (7	")
		Paid to Date	e 522,369.37	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		573,965.39 (8)

2022 - 2023

FOUNDATION AID				County: 46 - MAYES	District: C043 - OSAGE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			248.51	227.32	
High Year	2022				
Weighted ADM	SUBTRACT CH		id Factor	1,972.51 =	490,188.46 (1)
(Valuations: Up to 11% - [Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage becau	se of personal pr	operty tax adjustment	=	401,295.47
2021-2022 Collections (July 202 2022)	21 through June			_	
75% of County 4-Mill Lev	vy		88,266.7	<u>'3</u> x .75 =	66,200.05
School Land					20,799.13
Gross Production					0.00
Motor Vehicle Collection	S				0.00
R.E.A. Tax				TOTAL	26,534.90
TOTAL CHARGEABLES				TOTAL =	514,829.55 (2)
FOUNDATION AID TO	OTAL (Amount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportation	n Factor)			
71.02 x	84.00 x	1.39		TOTAL	8,292.30 (4)
ADH	Per Capita	Transp. Factor	-	_	(),
SALARY INCENTIVE A	ID				
A. 93.87	Incentive Factor x	248.51		=	23,327.63
	_	(Weighted ADM	1)	_	
B. 23,986,579.06	Adjusted District Asse	ssed Valuation /	1000	= _	23,986.58
C. Step A (-) Step B				= _	(658.95)
Step C x 20 Mills =	<u> </u>	SALARY INCE	NTIVE AID	=	0.00 (5)
	BASIC STATE AID			= _	8,292.30 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 16,473.95	
			Recoupment	ts 0.00	
		Adjust	ment To Paid To Dat	te 8,181.65	

2022 - 2023

FOUNDATION AID				County: 46 - MAYES	District: I001 - PRYOR
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			4,246.40	4,620.12	
High Year	2023				
Weighted ADM		Foundation Ai	id Factor	1,972.13 =	9,111,477.26 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adjustment	=	14,400,603.78
2021-2022 Collections (July 20 2022)	021 through June			_	
75% of County 4-Mill Le	evy		1,653,094.30	<u>x</u> .75 =	1,239,820.73
School Land					389,134.78
Gross Production					1,386.67
Motor Vehicle Collection	ns				1,243,136.59
R.E.A. Tax					95,303.86
TOTAL CHARGEABLE	S			TOTAL =	17,369,386.41 (2)
FOUNDATION AID T	OTAL ((Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0		_	. ,
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
1,647.86	x 33.00 x	1.39		TOTAL =	75,587.34 (4)
ADH	Per Capita	Transp. Factor		_	. ,
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	4,620.12		=	433,598.26
	_	(Weighted ADM	l)	_	
B. 912,007,839.30	Adjusted District Asse	ssed Valuation /	1000	= _	912,007.84
C. Step A (-) Step B				=	(478,409.58)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	BASIC STATE AID			= -	75,587.34 (6)
				_	
			Total Adjustments	0.00 (7)	
			Paid to Date	68,784.48	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID				County: 46 - MA	AYES	District: I002 - ADAIR
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			1,788.43	1,847.45		
High Year	2023					
Weighted ADM	1,847.45	x Foundation A	id Factor	1,972.13 =		3,643,411.57 (1)
		OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=		714,126.27
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	evy		638,775.45	<u>5</u> x .75 =		479,081.59
School Land						150,662.85
Gross Production						536.28
Motor Vehicle Collection	ons					481,340.15
R.E.A. Tax						112,838.69
TOTAL CHARGEABLE	ES			TOTAL =		1,938,585.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=		1,704,825.74 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportat	tion Factor)				
897.58	x 57.00	1.39		TOTAL =		71,115.26 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	1,847.45		=		173,383.18
		(Weighted ADM	1)			
B. 41,350,681.50	Adjusted District As	sessed Valuation /	1000	=		41,350.68
C. Step A (-) Step B				=		132,032.50
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=		2,640,650.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	=		4,416,591.00 (6)
			Total Adjustments	0.00 (7	7)	
			Paid to Date	4,019,686.33		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			4,416,591.00 (8)

2022 - 2023

FOUNDATION AID				County: 46 -	MAYES	District: I016 - SALINA
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			1,285.00	1,332.75		
High Year	2023					(.)
Weighted ADM	1,332.75 X SUBTRACT CHA		d Factor	1,972.1	<u>3</u> =	2,628,356.26 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because	e of personal pro	operty tax adjustment		=	417,250.80
2021-2022 Collections (July 2022)	2021 through June				_	,
75% of County 4-Mill	Levy		481,040.03	3 x .75	=	360,780.02
School Land						113,269.41
Gross Production						403.55
Motor Vehicle Collect	ions					361,855.78
R.E.A. Tax TOTAL CHARGEABI	EC			TOTAL		51,151.21
				TOTAL	=	1,304,710.77 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])		=	1,323,645.49 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
623.97	x 55.00 x	1.39		TOTAL	=	47,702.51 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	1,332.75			=	125,078.59
		(Weighted ADM)			
B. 25,788,059.54	Adjusted District Assess	sed Valuation /	1000		=	25,788.06
C. Step A (-) Step B					=	99,290.53
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID		=	1,985,810.60 (5)
TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	5)		=	3,357,158.60 (6)
			Total Adjustments	s 0.0	(7)	
			Paid to Date	3,060,693.3	9	
			Recoupments	s 0.0	00	
		Adjusti	ment To Paid To Date	e0.0	00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			3,357,158.60 (8)

2022 - 2023

FOUNDATION AID			County:	46 - MAYES	District: I01	7 - LOCUST GROVE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks	3	
			2,083.15	2,051.79		
High Year	2022					
Weighted ADM	2,083.15 SUBTRACT CH		id Factor	1,972.	<u>13</u> =	4,108,242.61 (1)
(Valuations: Up to 11%						
•	increased millage becau	se of personal pr	operty tax adjustment			700 000 00
2021-2022 Collections (July 2 2022)	_				=	703,263.63
75% of County 4-Mill L	Levy		833,341.03	x .75	=	625,005.77
School Land				-		195,693.47
Gross Production						698.26
Motor Vehicle Collection	ons					625,117.70
R.E.A. Tax						75,521.43
TOTAL CHARGEABL	ES			TOTAL	=	2,225,300.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	1,882,942.35 (3)
	Zero if Less Than Zer	0				(0)
TRANSPORTATION:						
	Per Capita x Transportation	n Factor)				
957.16	x 55.00 x	1.39		TOTAL		
ADH	Per Capita	Transp. Factor		TOTAL	=	73,174.88 (4)
ADII	rei Capita					
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	2,083.15			=	195,503.63
	-	(Weighted ADM	1)			
B. 42,621,086.30	Adjusted District Asse	essed Valuation /	1000		=	42,621.09
C. Step A (-) Step B					=	152,882.54
Step C x 20 Mills		SALARY INCE	NTIVE AID		_	3,057,650.80 (5)
'	=	OALAKI IIIOL			=	(0)
	E BASIC STATE AID				=	5,013,768.03 (6)
				0.0		
			- 5)		=	
			Total Adjustments	4,563,192.3	=	
		(Amount 3 + 4 +	Total Adjustments Paid to Date	4,563,192.3	=	

2022 - 2023

FOUNDATION AID			County: 46	- MAYES	District: 1032	- CHOUTEAU-MAZIE
			2022	2023		
	Weighted ADM		Full 1,414.35	1st 9 Week 1,410.60	KS .	
High Year	2022					
Weighted ADM	1,414.35	x Foundation A	aid Factor	1,972	2.13 =	2,789,282.07 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment			966,961.12
2021-2022 Collections (July 2 2022)	2021 through June				=	900,901.12
75% of County 4-Mill L	_evy		494,642.85	5 x .75	=	370,982.14
School Land				_		116,522.04
Gross Production						415.05
Motor Vehicle Collection	ons					372,251.79
R.E.A. Tax						3,816,549.44
TOTAL CHARGEABL	ES			TOTAL	=	5,643,681.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	0.00 (3)
	Zero if Less Than Z	Zero				(1)
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
632.57	x 62.00	x 1.39		TOTAL	=	54,514.88 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	1,414.35			=	132,736.75
		(Weighted ADN	1)			
B. 60,108,625.76	Adjusted District As	ssessed Valuation /	1000		=	60,108.63
C. Step A (-) Step B					=	72,628.12
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,452,562.40 (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4 -	+ 5)		=	1,507,077.28 (6)
	2021 Maintenance of assessed in FY2023	Effort Penalty		16,264.30		
			Total Adjustments	16,264	. 30 (7)	
			Paid to Date	1,356,897	'.16	
			Recoupments	. 0	.00	
		Adjus	tment To Paid To Date	e0	.00	

2022 - 2023

FOUNDATION AID			County	: 47 - MCCLAIN	District: I001 - NEWCASTLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,750.96	3,835.63	
High Year	2023				
Weighted ADM		Foundation Aid	d Factor	1,972.13	7,564,360.99 (1)
	SUBTRACT CHAI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal pro	perty tax adjustment	=	2,479,261.31
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		458,848.47	x .75 =	
School Land					350,508.08
Gross Production					1,102,890.40
Motor Vehicle Collecti R.E.A. Tax	ons				1,119,595.22
TOTAL CHARGEABL	FS			TOTAL	253,754.31
			([0])	=	5,650,145.67 (2)
FOUNDATION AID		nount [1] Less A	Amount [2])	=	1,914,215.32 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
2,166.67	x 33.00 x	1.39		TOTAL	99,385.15 (4)
ADH	Per Capita	Гransp. Factor	_		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	3,835.63		=	359,973.88
	(\/	Weighted ADM)			
B. 154,405,883.26	Adjusted District Assesse	ed Valuation / 1	000	=	154,405.88
C. Step A (-) Step B				=	205,568.00
Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID	=	4,111,360.00 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 + 5	5)	=	6,124,960.47 (6)
			Total Adjustments	0.00	7)
			Paid to Date	5,577,562.93	
			Recoupments	0.00	
		Adjustn	nent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		6,124,960.47 (8)

2022 - 2023

FOUNDATION AID				County: 47 - MCCLAIN	District: I002 - DIBBLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,146.22	1,199.38	
High Year	2023		=		
Weighted ADM	1,199.38	x Foundation A CHARGEABLE	Aid Factor	1,972.13 =	2,365,333.28 (1)
		COME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage bed	ause of personal p	roperty tax adjustment	=	565,977.30
2021-2022 Collections (July 202 2022)	21 through June			_	
75% of County 4-Mill Lev	vy		130,833.4	$\frac{12}{2} \times .75 =$	98,125.07
School Land					100,256.12
Gross Production					315,264.84
Motor Vehicle Collection	S				320,273.43
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	120,588.03
		(4)	A ([0])	=	1,520,484.79 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	844,848.49 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transporta	tion Factor)			
655.58 x	48.00	x 1.39		TOTAL =	43,740.30 (4)
ADH	Per Capita	Transp. Facto	or	_	
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	1,199.38		=	112,561.81
		(Weighted ADN	M)		
B. 34,743,044.18	Adjusted District As	ssessed Valuation /	1000	=	34,743.04
C. Step A (-) Step B				=	77,818.77
Step C x 20 Mills =	=	SALARY INCE	ENTIVE AID	=	1,556,375.40 (5)
TOTAL	BASIC STATE All	D (Amount 3 + 4 -	+ 5)	=	2,444,964.19 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 2,225,299.53	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,444,964.19 (8)

2022 - 2023

Meighted ADM Meig	FOUNDATION AID		County:	47 - MCCLAIN	District: I005 - WASHINGTON
Fligh Year 2023 2023 2024 2024 2025 2			2022	2023	
High Year 1,749.81 x Foundation Aid Factor 1,972.13 3,450,852.80 (1)		Weighted ADM	Full	1st 9 Weeks	
Neighted ADM			1,695.58	1,749.81	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 703,628.85	_				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 703,628.85 2021-2022 Collections (July 2021 through June 2022 Collections (July 2021 through June 2022 Collections (July 2021 through June 2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 208,271.54 × .75 = 154,703.68 School Land 157,491.64 Gross Production 495,602.57 Motor Vehicle Collections 2495,602.57 Motor Vehi	Weighted ADM	·	Aid Factor	1,972.13	= 3,450,852.80 (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 206,271.54 x.75 = 154,703.66 157,491.64 157,4	` '	,			
75% of County 4-Mill Levy 206,271.54 x.75 = 154,703.66 School Land 157,491.64 Gross Production 496,602.57 Motor Vehicle Collections 503,052.35 R.E.A. Tax 245,178.40 TOTAL CHARGEABLES 503,052.35 R.E.A. Tax 342.00 TOTAL CHARGEABLES 503,052.35 R.E.A. Tax 342.00 TOTAL CHARGEABLES 503,052.35 R.E.A. Tax 342.00 TOTAL Transportation Factor) ***STRANSPORTATION*** ***CAPURATION*** ***CAPURATION** ***CAPURATION*	Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment		= 703,628.85
School Land 157,491.64 495,602.57 49		2021 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	206,271.54	x .75	= 154,703.66
Motor Vehicle Collections R.E.A. Tax 245,178.40 TOTAL CHARGEABLES TOTAL 2,259,657.47 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,191,195.33 (3) Zero if Less Than Zero	School Land				157,491.64
R.E.A. Tax	Gross Production				495,602.57
TOTAL CHARGEABLES	Motor Vehicle Collect	ions			503,052.35
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,191,195.33 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 828.77	R.E.A. Tax				245,178.40
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES		TOTAL	= 2,259,657.47 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 828.77	FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])		= 1,191,195.33 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Zero			
Recoupments	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,749.81 = 164,219.67 (Weighted ADM) B. 43,649,432.19 Adjusted District Assessed Valuation / 1000 = 43,649.43 C. Step A (-) Step B = 120,570.24 Step C x 20 Mills = SALARY INCENTIVE AID = 2,411,404.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,650,983.72 (6) Total Adjustments 0.00 (7) Paid to Date 3,322,952.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,749.81 = 164,219.67 (Weighted ADM) B. 43,649,432.19 Adjusted District Assessed Valuation / 1000 = 43,649.43 C. Step A (-) Step B = 120,570.24 Step C x 20 Mills = SALARY INCENTIVE AID = 2,411,404.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,650,983.72 (6) Total Adjustments 0.00 (7) Paid to Date 3,322,952.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	828.77	x 42.00 x 1.39		TOTAL	= 48,383.59 (4)
SALARY INCENTIVE AID A. 93.85	ADH	Per Capita Transp. Facto			``
No.	SALARY INCENTIVE	AID			
B. 43,649,432.19 Adjusted District Assessed Valuation / 1000 = 43,649.43 C. Step A (-) Step B = 120,570.24 Step C x 20 Mills = SALARY INCENTIVE AID = 2,411,404.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,650,983.72 (6) Total Adjustments 0.00 (7) Paid to Date 3,322,952.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x 1,749.81			= 164,219.67
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,411,404.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,650,983.72 (6) Total Adjustments 0.00 (7) Paid to Date 3,322,952.53 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) = 2,411,404.80 (5) Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 43,649,432.19	Adjusted District Assessed Valuation /	1000		= 43,649.43
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,650,983.72 (6) Total Adjustments 0.00 (7) Paid to Date 3,322,952.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= 120,570.24
Total Adjustments 0.00 (7) Paid to Date 3,322,952.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCE	ENTIVE AID		= 2,411,404.80 (5)
Paid to Date 3,322,952.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4 -	+ 5)		= 3,650,983.72 (6)
Paid to Date 3,322,952.53 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00	(7)
Adjustment To Paid To Date 0.00			Paid to Date	3,322,952.53	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,650,983.72 (8)		Adjus	tment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		3,650,983.72 (8)

2022 - 2023

FOUNDATION AID				County: 47 - MCCLAIN	District: I010 - WAYNE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			805.37	873.42	
High Year	2023		14 Feeten	4.070.40	4 700 407 70 (4)
Weighted ADM		x Foundation ASHARGEABLE OME	lid Factor	1,972.13 =	1,722,497.78 (1)
(Valuations: Up to 11%	•				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustmen	t =	490,825.31
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		87,333.	<u>79</u> x .75 =	65,500.34
School Land					67,035.69
Gross Production					210,727.50
Motor Vehicle Collection	ons				214,161.89
R.E.A. Tax					93,268.93
TOTAL CHARGEABLE	S			TOTAL =	1,141,519.66 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	580,978.12 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
354.61	x 86.00 x	1.39		TOTAL =	42,390.08 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	873.42		=	81,970.47
		(Weighted ADN	۸)	_	
B. 30,292,018.25	Adjusted District Ass	sessed Valuation /	1000	=	30,292.02
C. Step A (-) Step B				=	51,678.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,033,569.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,656,937.20 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	1,508,090.97	
			Recoupmen	uts 0.00	
		_	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,656,937.20 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 47 - MCCLAIN	District: I015 - PURCELL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,299.48	2,410.61	
High Year	2023				
Weighted ADM	2,410.61	x Foundation A	id Factor	1,972.13 =	4,754,036.30 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	915,710.55
2021-2022 Collections (July 20 2022)	021 through June			-	
75% of County 4-Mill Le	evy		272,780.02	<u>x</u> .75 =	204,585.02
School Land					208,618.55
Gross Production					656,275.20
Motor Vehicle Collection	ns				666,397.82
R.E.A. Tax					43,843.51
TOTAL CHARGEABLE	S			TOTAL =	2,695,430.65 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,058,605.65 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
877.08	x 33.00 x	1.39		TOTAL =	40,231.66 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · ·
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	2,410.61		=	226,235.75
		(Weighted ADN	1)	_	
B. 58,066,617.24	Adjusted District Ass	sessed Valuation /	1000	= _	58,066.62
C. Step A (-) Step B				= _	168,169.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	3,363,382.60 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	= _	5,462,219.91 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,971,387.79	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2022 - 2023

Meighted ADM Full 1819 Weeks 3,142.48 3,312.93 3,142.48 3,312.93 3,142.48 3,312.93 3,142.48 3,312.93 3,142.48 3,312.93 3,142.48 3,312.93 3,142.13 3,312.93 3,142.48 3,312.93 3,142.13 3,142.	FOUNDATION AID			County	: 47 - MCCLAIN	District: I029 - BLANCHARD
High Year 2023 Weighted ADM 2,312.93 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,491.066.92 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 385,9852.05 x.75 = 289,389.04 School Land Gross Production Property Substitution of County 4-Mill Levy 2021 through June 2023 Property Substitution of County 4-Mill Levy 385,9852.05 x.75 = 289,389.04 School Land Gross Production Property Substitution of County 4-Mill Levy 385,9852.05 x.75 = 289,389.04 School Land Gross Production Property Substitution of County 4-Mill Levy 385,9852.05 x.75 = 289,389.04 School Land Gross Production Property Substitution of County 4-Mill Levy 385,9852.05 x.75 = 289,389.04 School Land Gross Production Property Substitution of County 4-Mill Levy 385,9852.05 x.75 = 289,389.04 School Land Gross Production Property Substitution of County 4-Mill Levy 385,985.05 x.75 = 289,389.04 School Land Gross Production Property Substitution of County 4-Mill Levy 385,985.05 x.75 = 289,389.04 School Land Gross Production of County 4-Mill Levy 385,985.05 x.75 = 289,389.04 School Land Gross Production of County 4-Mill Levy 385,985.05 x.75 = 289,389.04 School Land Gross Production of County 4-Mill Levy 385,985.05 x.75 = 289,389.04 School Land Gross Production of County 4-Mill Levy 385,985.05 x.75 = 289,389.04 School Land Gross Production of County 4-Mill Levy 385,985.05 x.75 = 289,389.04 School Land Gross Production of County 4-Mill Levy 385,985.05 x.75 = 289,389.04 School Land Gross Production of County 4-Mill Levy 385,985.05 x.75 = 289,389.04 School Land Gross Production of County 4-Mill Levy 385,985.05 x.75 = 289,389.04 School Land Gross Production of County 4-Mill Levy 385,985.05 x.75 = 289,389.04 School Land Gross Production of County 4-Mill Levy 385,985.05 x.75 = 289,389.04 School Land Gross Production of County 4-Mill Levy 385,985.05 x.75 = 289,389.04 School Land Gross Produc				2022	2023	
High Year 2023 x Foundation Aid Factor 1,972.13 = 6,533,528.64 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				3,142.48	3,312.93	
Companies	High Year					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM	<u> </u>		id Factor	1,972.13 =	6,533,528.64 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Step C v 20 Mills 2021 through June 2022 Collections (July 2021 through June 2022) 385,852.05 v.75 289,389.04 295,505.11 295,505.11 295,505.11 295,505.11 295,505.11 295,505.11 295,349.89 349,897.79 292,349.89 349,897.79 292,349.89 349,897.79 292,349.89 349,897.79 292,345.04 292,345.0	(Valuations: Up to 11%	% - Down to 11%)				
2021 2022 2012 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2023	Adjusted Valuation *plu	is increased millage becaus	e of personal pr	operty tax adjustment	=	= 1,491,066.92
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 = 4,172,143.79 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,361,384.85 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,575.64 x 33.00 x 1.39 TOTAL = 72,274.61 (4) ADAH Per Capita Transp. Factor = 310,918.48 SALARY INCENTIVE AID = 310,918.48 B. 92,010,351.13 Adjusted District Assessed Valuation / 1000 = 92,010.35 C. Step A (·) Step B = 218,908.13 SALARY INCENTIVE AID = 4,378,162.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,811,822.06 (6) Paid to Date 6,199,813.26 Recoupments 0.00		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		385,852.05	<u>5</u> x .75 =	289,389.04
Motor Vehicle Collections 943,987.79 R.E.A. Tax 222,845.04 TOTAL CHARGEABLES TOTAL 4,172,143.79 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,361,384.85 (3) Zero if Less Than Zero						
R.E.A. Tax	Gross Production					929,349.89
TOTAL CHARGEABLES		tions				943,987.79
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,361,384.85 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,575.64						222,845.04
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,575.64	TOTAL CHARGEAB	_ES				4,172,143.79 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,575.64	FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	2,361,384.85 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,575.64		Zero if Less Than Zero				
1,575.64	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 3,312.93 = 310,918.48 (Weighted ADM) B. 92,010,351.13 Adjusted District Assessed Valuation / 1000 = 92,010.35 C. Step A (·) Step B = 218,908.13 Step C x 20 Mills = SALARY INCENTIVE AID = 4,378,162.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,811,822.06 (6) Total Adjustments 0.00 (7) Paid to Date 6,199,813.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 3,312.93 (Weighted ADM) = 310,918.48 B. 92,010,351.13 Adjusted District Assessed Valuation / 1000 = 92,010.35 C. Step A (-) Step B = 218,908.13 Step C x 20 Mills = SALARY INCENTIVE AID = 4,378,162.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,811,822.06 (6) Total Adjustments Paid to Date 6,199,813.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,575.64	x 33.00 x	1.39		TOTAL	= 72,274.61 (4)
A. 93.85 Incentive Factor x 3,312.93 = 310,918.48 B. 92,010,351.13 Adjusted District Assessed Valuation / 1000 = 92,010.35 C. Step A (-) Step B = 218,908.13 Step C x 20 Mills = SALARY INCENTIVE AID = 4,378,162.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,811,822.06 (6) Total Adjustments 0.00 (7) Paid to Date 6,199,813.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		, , ,
No.	SALARY INCENTIVE	AID				
B. 92,010,351.13 Adjusted District Assessed Valuation / 1000 = 92,010.35 C. Step A (-) Step B = 218,908.13 Step C x 20 Mills = SALARY INCENTIVE AID = 4,378,162.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,811,822.06 (6) Total Adjustments 0.00 (7) Paid to Date 6,199,813.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	3,312.93		=	= 310,918.48
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,378,162.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,811,822.06 (6) Total Adjustments 0.00 (7) Paid to Date 6,199,813.26 Recoupments 0.00 Adjustment To Paid To Date 0.00		_		1)		
Step C x 20 Mills = SALARY INCENTIVE AID = 4,378,162.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,811,822.06 (6) Total Adjustments 0.00 (7) Paid to Date 6,199,813.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 92,010,351.13	Adjusted District Asses	sed Valuation /	1000	=	92,010.35
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,811,822.06 (6) Total Adjustments 0.00 (7) Paid to Date 6,199,813.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	218,908.13
Total Adjustments 0.00 (7) Paid to Date 6,199,813.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	4,378,162.60 (5)
Paid to Date 6,199,813.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4 +	- 5)	=	6,811,822.06 (6)
Paid to Date 6,199,813.26 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00	7)
Adjustment To Paid To Date 0.00				Paid to Date	6,199,813.26	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,811,822.06 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		6,811,822.06 (8)

2022 - 2023

FOUNDATION AID		County: 48 - M	ICCURTAIN	District: C001	- FOREST GROVE
		2022	2023		
	Weighted ADM	Full	1st 9 Weeks	3	
		262.20	285.59		
High Year	2023				
Weighted ADM	285.59 x Foundatio		1,972.	<u>13</u> =	563,220.61 (1)
	SUBTRACT CHARGEABL INCOME	-			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of persona	l property tax adjustment		=	137,018.69
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy	24,086.12	2 x .75	=	18,064.59
School Land					18,305.29
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLI	-6		TOTAL		51,590.05
			TOTAL	=	224,978.62 (2)
FOUNDATION AID	FOTAL (Amount [1] L	ess Amount [2])		=	338,241.99 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Factor)				
141.16	x 73.00 x 1.39		TOTAL	=	14,323.51 (4)
ADH	Per Capita Transp. Fa	ctor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x 285.59			=	26,802.62
	(Weighted A	ADM)			
B. 8,628,381.00	Adjusted District Assessed Valuation	on / 1000		=	8,628.38
C. Step A (-) Step B				=	18,174.24
Step C x 20 Mills	= SALARY IN	CENTIVE AID		=	363,484.80 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)		=	716,050.30 (6)
		Total Adjustments	s0.	00 (7)	
		Paid to Date	651,696.	81	
		Recoupments	s0.	00	
	Adj	ustment To Paid To Date	e0.	00	
	TOTAL NET STATE AID	(Amount 6 + 7)			716,050.30 (8)

2022 - 2023

FOUNDATION AID		County	: 48 - MCCURTAIN	District: C009 - LUKFATA
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		592.24	622.60	
High Year	2023			
Weighted ADM	622.60 x Foundation	Aid Factor	1,972.13 =	1,227,848.14 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	131,933.63
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	74,305.33	<u>3</u> x .75 =	55,729.00
School Land				55,428.37
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				35,763.40
TOTAL CHARGEABL	ES		TOTAL =	278,854.40 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	948,993.74 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
345.87	x 33.00 x 1.39		TOTAL	15,865.06 (4)
ADH	Per Capita Transp. Fact	or		()
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 622.60		=	58,431.01
	(Weighted AD	M)	,	
B. 8,403,416.00	Adjusted District Assessed Valuation	/ 1000	=	8,403.42
C. Step A (-) Step B			=	50,027.59
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	1,000,551.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	1,965,410.60 (6)
		Total Adjustments	s <u>0.00</u> (7)	
		Paid to Date	e 1,788,722.02	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,965,410.60 (8)

2022 - 2023

FOUNDATION AID			Count	y: 48 - MCCURTAIN	District: C023 - GLOVER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			152.40	138.49	
High Year	2022				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.13 =	300,552.61 (1)
(Valuations: Up to 11%	- Down to 11%) s increased millage beca	use of personal n	roperty tay adjustment		
2021-2022 Collections (July	_	use of personal pr	operty tax adjustment	= _	41,637.26
2022) 75% of County 4-Mill	Levv		13,599.28	8 x .75 =	10,199.46
School Land	,			_	12,517.51
Gross Production					0.00
Motor Vehicle Collect	ons				0.00
R.E.A. Tax					17,389.35
TOTAL CHARGEABL	ES			TOTAL =	81,743.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	218,809.03 (3)
	Zero if Less Than Ze	ero		_	· · ·
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
65.99	x 81.00 x	1.39		TOTAL =	7,429.81 (4)
ADH	Per Capita	Transp. Factor	r		7,425.01 (4)
SALARY INCENTIVE	 AID				
A. 93.85	Incentive Factor x	152.40		=	14,302.74
7.1. 00.00	meenave racier x	(Weighted ADN	1)		11,002.71
B. 2,621,994.00	Adjusted District Ass	essed Valuation /	1000	= _	2,621.99
C. Step A (-) Step B				= _	11,680.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	233,615.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	459,853.84 (6)
			Total Adirostmonts	0.00 (7)	
			Total Adjustments		
			Paid to Date	· · · · · · · · · · · · · · · · · · ·	
			Recoupments		
		_	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	459,853.84 (8)

2022 - 2023

FOUNDATION AID			County	: 48 - MCCURTAIN	District: C037 - DENISON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			494.65	534.10	
High Year	2023		_		
Weighted ADM	SUBTRACT CHARG	SEABLE	Factor	1,972.13 =	1,053,314.63 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plu	is increased millage because of	personal prop	erty tax adjustment	=	134,604.58
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		60,841.95	<u>5</u> x .75 =	45,631.46
School Land					45,052.68
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax TOTAL CHARGEAB	FS			TOTAL	43,774.92
			. 503)	=	269,063.64 (2)
FOUNDATION AID		unt [1] Less A	mount [2])	=	784,250.99 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Fac	ctor)			
230.54	x 44.00 x	1.39		TOTAL =	14,099.83 (4)
ADH	Per Capita Tra	nsp. Factor	_		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	534.10		=	50,125.29
	(We	ighted ADM)	_		
B. 8,497,764.00	Adjusted District Assessed	Valuation / 10	000	=	8,497.76
C. Step A (-) Step B				=	41,627.53
Step C x 20 Mills	= SALA	ARY INCEN	TIVE AID	=	832,550.60 (5)
TOTA	AL BASIC STATE AID (Amo	ount 3 + 4 + 5)	=	1,630,901.42 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,484,290.39	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	
	TOTAL NET STATE	E AID	(Amount 6 + 7)		1,630,901.42 (8)

2022 - 2023

FOUNDATION AID			County: 48 -	MCCURTAIN	District: C072	- HOLLY CREEK
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			395.95	410.05		
High Year	2023	on de Care Ald Face	1	4.070.4	0	000 074 04 (4)
Weighted ADM	SUBTRACT CHARG INCOME	undation Aid Fac	tor	1,972.1	<u> </u>	808,671.91 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because of p	ersonal property	tax adjustment		=	60,237.69
2021-2022 Collections (July 2022)	2021 through June					<u> </u>
75% of County 4-Mill	Levy	_	45,101.74	x .75	=	33,826.31
School Land						33,988.67
Gross Production						0.00
Motor Vehicle Collect R.E.A. Tax	ons					0.00
TOTAL CHARGEABL	FS			TOTAL		34,238.27
		nt [4] ooo Amou	.nt [0]\	101712	=	162,290.94 (2)
FOUNDATION AID	•	nt [1] Less Amou	ırıt (∠J)		=	646,380.97 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fact	or)				
196.33	x 57.00 x	1.39		TOTAL	=	15,555.23 (4)
ADH	Per Capita Tran	nsp. Factor				
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	410.05			=	38,483.19
	(Wei	ghted ADM)				
B. 3,648,558.00	Adjusted District Assessed	/aluation / 1000			=	3,648.56
C. Step A (-) Step B					=	34,834.63
Step C x 20 Mills	= SALA	RY INCENTIV	E AID		=	696,692.60 (5)
TOTA	L BASIC STATE AID (Amor	unt 3 + 4 + 5)			=	1,358,628.80 (6)
		То	tal Adjustments	0.0	0 (7)	
			Paid to Date	1,236,482.7	9	
			Recoupments	0.0	0	
		Adjustment	To Paid To Date	0.0	0	
	TOTAL NET STATE	AID (A	mount 6 + 7)			1,358,628.80 (8)

2022 - 2023

Weighted ADM	2022	2023	
Weighted ADM			
	Full	1st 9 Weeks	
	2,091.71	2,132.76	
High Year 2023			
Weighted ADM 2,132.76 x Foundation Aid Factor	or	1,972.13 =	4,206,079.98 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property	tax adjustment	=	503,142.36
2021-2022 Collections (July 2021 through June 2022)		_	
75% of County 4-Mill Levy	237,308.85	<u>5</u> x .75 =	177,981.64
School Land			180,794.18
Gross Production			0.00
Motor Vehicle Collections			577,550.91
R.E.A. Tax		TOTAL	63,762.07
TOTAL CHARGEABLES		TOTAL =	1,503,231.16 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amour	nt [2])	=	2,702,848.82 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
588.14 x 75.00 x 1.39		TOTAL =	61,313.60 (4)
ADH Per Capita Transp. Factor		_	()
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 2,132.76		=	200,159.53
(Weighted ADM)			200,100.00
B. 32,190,810.00 Adjusted District Assessed Valuation / 1000		=	32,190.81
C. Step A (-) Step B			167,968.72
Step C x 20 Mills = SALARY INCENTIVE	AID	=	3,359,374.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	. 7(15		6,123,536.82 (6)
,			(-)
Tot	al Adjustments	0.00 (7)	
	Paid to Date	5,573,973.50	
	Recoupments	0.00	
Adjustment T	o Paid To Date	0.00	
TOTAL NET STATE AID (Ar	mount 6 + 7)		6,123,536.82 (8)

2022 - 2023

Weighted ADM	JRTAIN	District: I006 - HAWORTH
1,102.71		
High Year 2022	eks	
Veighted ADM)	
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 98,273.48 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) 456.08 x 88.00 x 1.39 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,102.71 (Weighted ADM) B. 9,223,031.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	2.13 =	2,174,687.47 (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 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) 456.08 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,102.71 (Weighted ADM) B. 9,223,031.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 98,273.48 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) 456.08 x 88.00 x 1.39 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,102.71 (Weighted ADM) B. 9,223,031.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		
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) 456.08	=	149,689.79
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) 456.08		
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) 456.08 x 88.00 x 1.39 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,102.71 (Weighted ADM) B. 9,223,031.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	73,705.11
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) 456.08		78,847.62
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 456.08 X 88.00 X 1.39 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x (Weighted ADM) B. 9,223,031.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		0.00
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 456.08		251,843.57
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 456.08		92,045.50
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 456.08	=	646,131.59 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 456.08	=	1,528,555.88 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 456.08		
ADH Per Capita Transp. Factor		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,102.71 (Weighted ADM) B. 9,223,031.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		
SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,102.71 (Weighted ADM) B. 9,223,031.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	. =	55,787.71 (4)
A. 93.85 Incentive Factor x 1,102.71 (Weighted ADM) B. 9,223,031.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		, ,
(Weighted ADM) B. 9,223,031.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		
B. 9,223,031.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	103,489.33
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	9,223.03
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	94,266.30
	=	1,885,326.00 (5)
Total Adjustments	=	3,469,669.59 (6)
Total Adjustments		
	0.00 (7)	
Paid to Date3,157,75	0.60	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		3,469,669.59 (8)

2022 - 2023

FOUNDATION AID			County	: 48 - MCCURTAIN	District: I011 - VALLIANT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,491.14	1,497.63	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.13 =	2,953,521.05 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus		nuse of personal pr	operty tax adjustment	_	1 642 247 02
2021-2022 Collections (July 20 2022)	021 through June			= .	1,643,217.02
75% of County 4-Mill Le	evy		171,023.61	_ x .75 =	128,267.71
School Land				_	134,660.97
Gross Production					0.00
Motor Vehicle Collection	ns				430,137.05
R.E.A. Tax					151,124.46
TOTAL CHARGEABLE	S			TOTAL =	2,487,407.21 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	466,113.84 (3)
	Zero if Less Than Ze	ero		-	. ,
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	ion Factor)			
	x 64.00 x			TOTAL	24.222.27 (1)
ADH	Per Capita	Transp. Factor	r	= -	61,966.87 (4)
SALARY INCENTIVE A					
		4 407 00			440.550.50
A. 93.85	Incentive Factor x	1,497.63 (Weighted ADM	<u>//</u>	= -	140,552.58
		(Weighted Abh	1)		
B. 108,532,138.00	Adjusted District Ass	sessed Valuation /	1000	= _	108,532.14
C. Step A (-) Step B				= _	32,020.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	640,408.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,168,489.51 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,063,802.34	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID		County: 48 - MCCURT	TAIN District: I013 - EAGLETOWN
		2022 2023	
	Weighted ADM	Full 1st 9 Wee	ks
		442.94 405.81	
High Year	2022		
Weighted ADM	442.94 x Foundation A SUBTRACT CHARGEABLE	Aid Factor 1,972	2.13 = 873,535.26 (1)
	INCOME		
(Valuations: Up to 11%	- Down to 11%)		
Adjusted Valuation *plus	s increased millage because of personal p	roperty tax adjustment	= 124,689.45
2021-2022 Collections (July 2022)	2021 through June		
75% of County 4-Mill I	Levy	31,168.61 x .75	= 23,376.46
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		TOTAL	= 293,066.15 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= 580,469.11 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x F	Per Capita x Transportation Factor)		
137.61	x 145.00 x 1.39	TOTAL	= 27,735.30 (4)
ADH	Per Capita Transp. Factor	or	
SALARY INCENTIVE	AID		
A. 93.85	Incentive Factor x 442.94		= 41,569.92
	(Weighted ADI	M)	
B. 8,028,941.00	Adjusted District Assessed Valuation	/ 1000	= 8,028.94
C. Step A (-) Step B			= 33,540.98
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	= 670,819.60 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	= 1,279,024.01 (6)
		Total Adjustments	0.00 (7)
		Paid to Date1,164,052	2.94
		Recoupments	0.00
	Adjus	stment To Paid To Date	0.00
	TOTAL NET STATE AID	(Amount 6 + 7)	1,279,024.01 (8)

2022 - 2023

FOUNDATION AID		County:	48 - MCCURTAIN	District: I014 - SMITHVILLE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		635.76	630.77	
High Year	2022	A:15	4.070.40	4 050 004 07 (4)
Weighted ADM	SUBTRACT CHARGEABLE INCOME		1,972.13 =	1,253,801.37 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	156,961.20
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	51,068.8	<u>0</u> x .75 =	38,301.60
School Land				40,988.85
Gross Production				0.00
Motor Vehicle Collect	ions			130,920.48
R.E.A. Tax TOTAL CHARGEABL	ES		TOTAL	70,269.46
			TOTAL =	437,441.59 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	816,359.78 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
255.36	x 123.00 x 1.39		TOTAL =	43,658.90 (4)
ADH	Per Capita Transp. Fac	etor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 635.76		=	59,666.08
	(Weighted Al	DM)		
B. 10,096,006.40	Adjusted District Assessed Valuation	n / 1000	=	10,096.01
C. Step A (-) Step B			=	49,570.07
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	991,401.40 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	1,851,420.08 (6)
		Total Adjustment	s <u>0.00</u> (7	")
		Paid to Date	e 1,684,994.62	
		Recoupments	s 0.00	
	Adju	ustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,851,420.08 (8)

2022 - 2023

Mulighted ADM Full 1st 9 Weeks 1st	FOUNDATION AID			County: 48	- MCCURTAIN	District: 1039 - WRIGHT CITY
High Year 2022 Weighted ADM 2017 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 82,191.28 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 93,997.59 × 75 = 70,498.19 School Land Gross Production 0,000 Motor Vehicle Collections 223,493.02 R.E.A. Tax 204,4815 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 485,179.32 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,121,160.01 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 316.83 x 86.00 x 1.39 TOTAL 37,873.86 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 814.52 (Weighted ADM) B. 5.316,383.00 Adjusted District Assessed Valuation / 1000 = 5,316,38 C. Step A (·) Step B SALARY INCENTIVE AID = 71,126,32 Step C x 20 Mills = SALARY INCENTIVE AID = 1,422,526.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 Adjustment To Paid to Date 2,349,479.36 Recoupments 0.00 Adjustment To Paid to Date 0.00 Adjustment To Paid to Date 0.00 Adjustment To Paid to Date 0.00				2022	2023	
Fligh Year		Weighted ADM		Full	1st 9 Weeks	
Note				814.52	783.44	
SUBTRACT CHARGEABLE NCOME	-				4.070.40	4 000 000 00 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHARGE			1,972.13	= 1,606,339.33 (1)
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 93,997.59 x.75 = 70,498.19 72,154.18	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 93,997.59 x.75 = 70,498.19 School Land 72,154.18 Gross Production 0.00 Motor Vehicle Collections 230,493.02 R.E.A. Tax 29,842.65 TOTAL CHARGEABLES TOTAL 485,179.32 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,121,160.01 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 316.83 x 86.00 x 1.39 TOTAL 316.83 x 36.83	Adjusted Valuation *plus	s increased millage because of pe	rsonal property ta	x adjustment		= 82,191.28
School Land 72,154.18 Gross Production 0.00 Motor Vehicle Collections 230,493.02 R.E.A. Tax 29,842.65 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 485,179.32 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,121,160.01 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 316.83 x		2021 through June				
Motor Vehicle Collections		_evy		93,997.59	x .75	
Motor Vehicle Collections R.E.A. Tax 29,842.65 R.E.A. Tax 70TAL CHARGEABLES TOTAL 485,179.32 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 1,121,160.01 (3) Zero if Less Than Zero 70TAL 2 485,179.32 (2) TRANSPORTATION: (Average Daily Haul × Per Capita x Transportation Factor) 70TAL 2 37,873.86 (4) ADH Per Capita Transp. Factor 70TAL 2 37,873.86 (4) ADH Per Capita Transp. Factor 70TAL 2 76,442.70 SALARY INCENTIVE AID 2 76,442.70 B. 5,316,383.00 Adjusted District Assessed Valuation / 1000 2 5,316.38 C. Step A (·) Step B 2 SALARY INCENTIVE AID 2 1,422,526.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 2 2,581,560.27 (6) Foundation 70TAL 70						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 485,179.32 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,121,160.01 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 316.83		FS			TOTAL	•
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)			+ [4] ooo Amount	[0]/	, 01712	= 485,179.32 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 316.83	FOUNDATION AID	·	t [1] Less Amount	[4])		= 1,121,160.01 (3)
Average Daily Haul x Per Capita x Transportation Factor 316.83		Zero if Less Than Zero				
316.83 x 86.00 x 1.39 TOTAL = 37,873.86 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 814.52 = 76,442.70 (Weighted ADM) B. 5,316,383.00 Adjusted District Assessed Valuation / 1000 = 5,316.38 C. Step A (·) Step B = 71,126.32 Step C x 20 Mills = SALARY INCENTIVE AID = 1,422,526.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,581,560.27 (6) Total Adjustments 0.00 (7) Paid to Date 2,349,479.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation Facto	r)			
SALARY INCENTIVE AID	316.83	x 86.00 x	1.39		TOTAL	= 37,873.86 (4)
SALARY INCENTIVE AID A. 93.85	ADH	Per Capita Trans				
No. Color	SALARY INCENTIVE	AID				
B. 5,316,383.00 Adjusted District Assessed Valuation / 1000 = 5,316.38 C. Step A (-) Step B = 71,126.32 Step C x 20 Mills = SALARY INCENTIVE AID = 1,422,526.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,581,560.27 (6) Total Adjustments 0.00 (7) Paid to Date 2,349,479.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x8	14.52			= 76,442.70
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,422,526.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,581,560.27 (6) Total Adjustments 0.00 (7) Paid to Date 2,349,479.36 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weigh	nted ADM)			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,422,526.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 5,316,383.00	Adjusted District Assessed Va	aluation / 1000			= 5,316.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,581,560.27 (6) Total Adjustments 0.00 (7) Paid to Date 2,349,479.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					= 71,126.32
Total Adjustments 0.00 (7) Paid to Date 2,349,479.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAF	Y INCENTIVE	AID		= 1,422,526.40 (5)
Paid to Date 2,349,479.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Amou	nt 3 + 4 + 5)			= 2,581,560.27 (6)
Paid to Date 2,349,479.36 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	2,349,479.36	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,581,560.27 (8)			Adjustment To	Paid To Date	0.00	
		TOTAL NET STATE	AID (Am	ount 6 + 7)		2,581,560.27 (8)

2022 - 2023

Weighted ADM	2022	2023	
9			
	Full	1st 9 Weeks	
55	50.53	546.58	
High Year 2022			
Weighted ADM550.53 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME		1,972.13 =	1,085,716.73 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax ad	djustment	=	402,910.68
2021-2022 Collections (July 2021 through June 2022)			402,910.00
75% of County 4-Mill Levy	46,101.24	x .75 =	34,575.93
School Land			36,724.41
Gross Production			0.00
Motor Vehicle Collections			117,302.05
R.E.A. Tax		TOTAL	83,684.67
TOTAL CHARGEABLES		TOTAL =	675,197.74 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		= _	410,518.99 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
203.86 x 139.00 x 1.39		TOTAL =	39,387.79 (4)
ADH Per Capita Transp. Factor		_	
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x550.53		= _	51,667.24
(Weighted ADM)			
B. 25,697,623.77 Adjusted District Assessed Valuation / 1000		= _	25,697.62
C. Step A (-) Step B		= _	25,969.62
Step C x 20 Mills = SALARY INCENTIVE AID)	=	519,392.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	969,299.18 (6)
Total Ad	ljustments	0.00 (7)	
Pí	aid to Date	882,237.68	
Rec	oupments	0.00	
Adjustment To Pa	id To Date	0.00	
TOTAL NET STATE AID (Amoun	nt 6 + 7)	_	969,299.18 (8)

2022 - 2023

FOUNDATION AID	County: 48 -	MCCURTAIN	District: I074 - BROKEN BOW
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,673.78	2,676.15	
High Year 2023	_		
Weighted ADM2,676.15 x Foundation Aid I SUBTRACT CHARGEABLE	actor	1,972.13	= 5,277,715.70 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal properties.	erty tax adjustment		= 2,130,553.68
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	303,636.00	x .75	= 227,727.00
School Land			226,519.72
Gross Production			0.00
Motor Vehicle Collections			723,666.57
R.E.A. Tax			184,158.24
TOTAL CHARGEABLES		TOTAL	= 3,492,625.21 (2)
FOUNDATION AID TOTAL (Amount [1] Less Ar	nount [2])		= 1,785,090.49 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
1,046.98 x 70.00 x 1.39		TOTAL	= 101,871.15 (4)
ADH Per Capita Transp. Factor	•		
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 2,676.15			= 251,156.68
(Weighted ADM)	•		
B. 137,810,717.00 Adjusted District Assessed Valuation / 10	00		= 137,810.72
C. Step A (-) Step B			= 113,345.96
Step C x 20 Mills = SALARY INCENT	IVE AID		2,266,919.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			= 4,153,880.84 (6)
	Total Adjustments	0.00	(7)
	Paid to Date	3,780,883.89	
	Recoupments	0.00	
Adjustme	ent To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		4,153,880.84 (8)

2022 - 2023

FOUNDATION AID				County: 49 - MCINTOSH	District: C003 - RYAL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			111.02	137.38	
High Year	2023				
Weighted ADM		x Foundation A	aid Factor	1,972.13 =	270,931.22 (1)
		COME			
(Valuations: Up to 11% Adjusted Valuation *plu	,	acuse of personal p	ranarty tay adjustment		
•	•	ause or personal pl	roperty tax adjustment	=	14,534.51
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		12,921.8	<u>66</u> x .75 =	9,691.40
School Land					9,098.73
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	33,324.64 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	237,606.58 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
		ition Factor)			
(Average Daily Haul x	Per Capita x Transporta			TOTAL	
(Average Daily Haul x	Per Capita x Transporta x 70.00	x 1.39	<u> </u>	TOTAL =	6,404.29 (4)
(Average Daily Haul x	Per Capita x Transporta		<u></u> r	TOTAL =	6,404.29 (4)
(Average Daily Haul x 65.82	Per Capita x Transporta x 70.00 Per Capita	x 1.39	r	TOTAL =	6,404.29 (4)
(Average Daily Haul x 65.82 ADH	Per Capita x Transporta x 70.00 Per Capita	x 1.39 Transp. Facto	r	TOTAL = =	6,404.29 (4)
(Average Daily Haul x 65.82 ADH SALARY INCENTIVE	Per Capita x Transporta x 70.00 Per Capita	x 1.39 Transp. Facto		=	
(Average Daily Haul x 65.82 ADH SALARY INCENTIVE	Per Capita x Transporta x 70.00 Per Capita	Transp. Facto	И)	=	
(Average Daily Haul x 65.82 ADH SALARY INCENTIVE A. 93.85	Per Capita x Transporta x 70.00 Per Capita AID Incentive Factor x	Transp. Facto	И)	=	12,893.11
(Average Daily Haul x 65.82 ADH SALARY INCENTIVE A. 93.85 B. 852,463.72 C. Step A (-) Step B	Per Capita x Transporta x 70.00 Per Capita AID Incentive Factor x	Transp. Facto	И) (1000	=	12,893.11 852.46 12,040.65
(Average Daily Haul x 65.82 ADH SALARY INCENTIVE A. 93.85 B. 852,463.72 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transporta x 70.00 Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 137.38 (Weighted ADM ssessed Valuation /	//) 11000 ENTIVE AID	=	12,893.11 852.46
(Average Daily Haul x 65.82 ADH SALARY INCENTIVE A. 93.85 B. 852,463.72 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transporta x 70.00 Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 137.38 (Weighted ADM ssessed Valuation /	//) 11000 ENTIVE AID	= = = =	12,893.11 852.46 12,040.65 240,813.00 (5)
(Average Daily Haul x 65.82 ADH SALARY INCENTIVE A. 93.85 B. 852,463.72 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transporta x 70.00 Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 137.38 (Weighted ADM ssessed Valuation /	//) 11000 ENTIVE AID	=	12,893.11 852.46 12,040.65 240,813.00 (5)
(Average Daily Haul x 65.82 ADH SALARY INCENTIVE A. 93.85 B. 852,463.72 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transporta x 70.00 Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 137.38 (Weighted ADM ssessed Valuation /	(1000 ENTIVE AID + 5)	= = = = es(7)	12,893.11 852.46 12,040.65 240,813.00 (5)
(Average Daily Haul x 65.82 ADH SALARY INCENTIVE A. 93.85 B. 852,463.72 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transporta x 70.00 Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 137.38 (Weighted ADM ssessed Valuation /	Total Adjustment	= = = = es(7) ee441,233.59	12,893.11 852.46 12,040.65 240,813.00 (5)
(Average Daily Haul x 65.82 ADH SALARY INCENTIVE A. 93.85 B. 852,463.72 C. Step A (-) Step B Step C x 20 Mills	Per Capita x Transporta x 70.00 Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 137.38 (Weighted ADM ssessed Valuation / SALARY INCE D (Amount 3 + 4 +	(1000 ENTIVE AID +5) Total Adjustment Paid to Dat	= = = = ss <u>0.00</u> (7) te <u>441,233.59</u> ts <u>0.00</u>	12,893.11 852.46 12,040.65 240,813.00 (5)

2022 - 2023

FOUNDATION AID			Coun	ty: 49 - MCINTOSH	District: C016 - STIDHAM
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			183.18	191.68	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.13 =	378,017.88 (1)
(Valuations: Up to 11% - Adjusted Valuation *plus	,	ause of personal pr	roperty tax adjustment		
2021-2022 Collections (July 2022)	_			= .	42,895.92
75% of County 4-Mill Le	evy		19,354.30) x .75 =	14,515.73
School Land				_	13,551.30
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax					29,932.98
TOTAL CHARGEABLE	S			TOTAL =	100,895.93 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	277,121.95 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
88.16	x 90.00 >	1.39		TOTAL =	11,028.82 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	191.68		=	17,989.17
		(Weighted ADN	<u>//)</u>		
B. 2,459,628.72	Adjusted District As	sessed Valuation /	1000	= .	2,459.63
C. Step A (-) Step B				=	15,529.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	310,590.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	598,741.57 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	544,915.75	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		598,741.57 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 49 - MCINTOSH	District: I001 - EUFAULA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,996.08	2,063.85	
High Year	2023				
Weighted ADM	·	Foundation A	id Factor	1,972.13 =	4,070,180.50 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage because	e of personal pr	operty tax adjustment	=	971,421.88
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		234,114.44	_ x .75 =	175,585.83
School Land					164,808.40
Gross Production					126,110.44
Motor Vehicle Collec	tions				526,500.43
R.E.A. Tax					147,992.63
TOTAL CHARGEAB	LES			TOTAL =	2,112,419.61 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	1,957,760.89 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
1,075.56	x 59.00 x	1.39		TOTAL =	88,206.68 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,063.85		=	193,692.32
	_	(Weighted ADM	1)		
B. 63,120,329.84	Adjusted District Asses	sed Valuation /	1000	=	63,120.33
C. Step A (-) Step B				=	130,571.99
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	2,611,439.80 (5)
TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	4,657,407.37 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,243,276.95	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		4,657,407.37 (8)

2022 - 2023

FOUNDATION AID		Count	y: 49 - MCINTOSH	District: I019 - CHECOTAH
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,410.69	2,361.60	
High Year	2022			
Weighted ADM	2,410.69 x Foundation A	Aid Factor	1,972.13 =	4,754,194.07 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment	=	1,193,480.25
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	279,648.3	<u>9</u> x .75 =	209,736.29
School Land				196,904.03
Gross Production				150,674.36
Motor Vehicle Collecti	ons			629,038.39
R.E.A. Tax	50		TOTAL	236,610.61
TOTAL CHARGEABL	ES		TOTAL =	2,616,443.93 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	2,137,750.14 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,015.19	x 70.00 x 1.39		TOTAL =	98,777.99 (4)
ADH	Per Capita Transp. Factor	 or		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 2,410.69		=	226,243.26
	(Weighted AD	M)		
B. 76,014,802.18	Adjusted District Assessed Valuation	/ 1000	=	76,014.80
C. Step A (-) Step B			=	150,228.46
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	3,004,569.20 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	5,241,097.33 (6)
		Total Adjustment	s 0.00 (7)	
		Paid to Dat	e 4,770,166.25	
		Recoupment	s 0.00	
	Adjus	stment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		5,241,097.33 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 49 - MCINTOSH	District: I027 - MIDWAY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			447.12	440.64	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,972.13 =	881,778.77 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	se of personal pr	roperty tax adjustment	=	156,600.14
2021-2022 Collections (July 2022)	/ 2021 through June			_	<u> </u>
75% of County 4-Mill	Levy		49,047.1	<u>5</u> x .75 =	36,785.36
School Land					34,323.97
Gross Production					26,242.11
Motor Vehicle Collec	tions				109,629.47
R.E.A. Tax					38,640.12
TOTAL CHARGEAB	LES			TOTAL =	402,221.17 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	479,557.60 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
182.23	x 88.00 x	1.39		TOTAL =	22,290.37 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	E AID				
A. 93.85	Incentive Factor x	447.12		=	41,962.21
	-	(Weighted ADM	<u>//)</u>	_	,
B. 9,659,127.35	Adjusted District Asse	essed Valuation /	1000	= _	9,659.13
C. Step A (-) Step B				=	32,303.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	646,061.60 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	· 5)	=	1,147,909.57 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,044,740.09	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,147,909.57 (8)
				_	

2022 - 2023

FOUNDATION AID			Co	ounty: 49 - MCINTOSH	District: I064 - HANNA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			130.07	112.34	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,972.13 =	256,514.95 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	operty tax adjustment	=	97,247.74
2021-2022 Collections (July 2022)	2021 through June			_	- ,
75% of County 4-Mill	Levy		15,701.88	<u>8</u> x .75 =	11,776.41
School Land					10,969.94
Gross Production					8,384.92
Motor Vehicle Collect	ions				35,035.49
R.E.A. Tax					95,774.73
TOTAL CHARGEABL	.ES			TOTAL =	259,189.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
27.36	x 167.00 x	1.39		TOTAL =	6,351.08 (4)
ADH	Per Capita	Transp. Factor	r		· ` `
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	130.07		=	12,207.07
	-	(Weighted ADM	1)		, , , , , , , , , , , , , , , , , , ,
B. 5,771,379.36	A II. 4 I D. 4 4 A	acced Valuation /	4000		5,771.38
	Adjusted District Asse	esseu valuation/	1000	=	
C. Step A (-) Step B	Adjusted District Asse	essed valuation/	1000	=	6,435.69
		SALARY INCE			6,435.69
Step C x 20 Mills		SALARY INCE	NTIVE AID	=	-
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,435.69 128,713.80 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,435.69 128,713.80 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = s(7)	6,435.69 128,713.80 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID - 5) Total Adjustments	= = s0.00 (7) e122,932.70	6,435.69 128,713.80 (5)
Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	NTIVE AID - 5) Total Adjustments Paid to Date	= = s <u>0.00</u> (7) e <u>122,932.70</u> s <u>0.00</u>	6,435.69 128,713.80 (5)

2022 - 2023

FOUNDATION AID				Cou	nty: 50 - MURRA	District: I001 - SULPHUR
				2022	2023	
	Weighted ADM			Full	1st 9 Weeks	
				2,319.55	2,481.21	
High Year	2023					
Weighted ADM	2,481.21	_ x Fo	undation Aid F	actor	1,972.13 =	4,893,268.68 (1)
	SUBTRAC I	T CHARG	EABLE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	•	ecause of	personal prope	erty tax adjustment	_	1 127 110 00
2021-2022 Collections (July 2022)	2021 through June				=	1,137,119.90
75% of County 4-Mill	Levy			331,962.15	x .75 =	248,971.61
School Land						219,455.26
Gross Production						29,178.53
Motor Vehicle Collect	ions					701,129.88
R.E.A. Tax						74,349.09
TOTAL CHARGEABL	ES				TOTAL =	2,410,204.27 (2)
FOUNDATION AID	TOTAL	(Amou	ınt [1] Less An	nount [2])	=	2,483,064.41 (3)
	Zero if Less Tha	n Zero			_	2,403,004.41
TRANSPORTATION:						
(Average Daily Haul x		rtation Fac	tor)			
611.40	x 66.00	X	1.39		TOTAL	
	_				TOTAL =	56,089.84 (4)
ADH	Per Capita	I ra 	nsp. Factor			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor	x 2	2,481.21		=	232,861.56
		(Wei	ghted ADM)	•		
B. 70,540,936.78	Adjusted District	Assessed	Valuation / 100	00	=	70,540.94
C. Step A (-) Step B					=	162,320.62
Step C x 20 Mills	=	SALA	ARY INCENT	IVE AID	=	3,246,412.40 (5)
TOTA	L BASIC STATE	AID (Amo	unt 3 + 4 + 5)		=	5,785,566.65 (6)
	FY 2022 Class Size Kindergarten & 1st		or		23,536.57	
				Total Adjustments	23,536.57 (7)	
				Paid to Date	5,244,237.60	
				Recoupments	0.00	
				•		
			Adjustme	ent To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID				County: 50 - MURRAY	District: I010 - DAVIS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,442.60	1,423.45	
High Year	2022				
Weighted ADM	1,442.60	x Foundation A	id Factor	1,972.13 =	2,844,994.74 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% - [Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage beca	ause of personal pr	operty tax adjustment	=	1,207,048.11
2021-2022 Collections (July 202 2022)	21 through June				
75% of County 4-Mill Lev	/y		199,870.8	<u>6</u> x .75 =	149,903.15
School Land					132,124.54
Gross Production					17,565.27
Motor Vehicle Collection	S				422,123.85
R.E.A. Tax					19,489.51
TOTAL CHARGEABLES	;			TOTAL =	1,948,254.43 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	896,740.31 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	· Capita x Transportat	tion Factor)			
549.29 x	79.00	1.39		TOTAL =	60,317.53 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	1,442.60		=	135,388.01
		(Weighted ADM	1)		
B. 74,854,584.79	Adjusted District As	sessed Valuation /	1000	=	74,854.58
C. Step A (-) Step B				=	60,533.43
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	1,210,668.60 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	2,167,726.44 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 1,973,090.60	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,167,726.44 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 51 - N	MUSKOGEE	District: C	009 - WAINWRIGHT
			202	22	2023		
	Weighted ADM		Fu	ıll	1st 9 Weeks		
			117	.72	142.94		
High Year	2023						
Weighted ADM	142.94	_	on Aid Factor	_	1,970.51	.=	281,664.70 (1)
		ΓCHARGEAB NCOME	LE				
(Valuations: Up to 11%	- Down to 11%)						
Adjusted Valuation *plus	•	ecause of persor	nal property tax adju	ustment			06 920 09
2021-2022 Collections (July 2 2022)	2021 through June					=	96,829.98
75% of County 4-Mill L	_evy		1	7,253.45 x	.75	=	12,940.09
School Land							12,350.63
Gross Production							0.00
Motor Vehicle Collection	ons						0.00
R.E.A. Tax							15,541.06
TOTAL CHARGEABL	ES				TOTAL	=	137,661.76 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1]	Less Amount [2])			=	144,002.94 (3)
	Zero if Less Thar	n Zero					
TRANSPORTATION:							
(Average Daily Haul x F	Per Capita x Transpor	tation Factor)					
43.50	x 112.00	x 1.39			TOTAL	=	6,772.08 (4)
ADH	Per Capita	Transp. F	actor				0,772.00 (4)
SALARY INCENTIVE	ΔΙΝ						
A. 93.74	Incentive Factor	x 142.9	4			=	13,399.20
71. 00.7 1	moonavo i dotoi	(Weighted					10,000.20
B. 5,695,881.30	Adjusted District	Assessed Valuat	ion / 1000			=	5,695.88
C. Step A (-) Step B						=	7,703.32
Step C x 20 Mills	=	SALARY II	NCENTIVE AID			=	154,066.40 (5)
	L BASIC STATE A	AID (Amount 3	+ 4 + 5)			=	304,841.42 (6)
	2022 Administrative				726.37		
	assessed in FY 202	23					
		23	Total Adju	ıstments	726.37	(7)	
		23		ustments _	726.37 276,790.23	(7)	
		3	Paid			(7)	
			Paid	d to Date	276,790.23		

2022 - 2023

Meighted ADM Meig	FOUNDATION AID			Count	ty: 51 - MUSKOGEE	District: I002 - HASKELL
1,117.82				2022	2023	
High Year 1,190.15 x Foundation Aid Factor 1,972.13 = 2,347,130.52 1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,117.82	1,190.15	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment \$554,779.43 \$2021.2022 Collections (July 2021 through June 2022) \$75% of County 4-Mill Levy \$147,305.49 x.75 \$110,479.12 \$105,097.62 \$673.15 \$105,097.62 \$673.15 \$105,097.62 \$673.15 \$105,097.62 \$673.15 \$105,097.62 \$673.15 \$105,097.62 \$673.15 \$105,097.62 \$673.15 \$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 2021-2022)	Weighted ADM			id Factor	1,972.13 =	2,347,130.52 (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 Countly 4-Mill Levy 147,305.49 x.75 = 110,479.12 School Land 105,097.62 Gross Production 673.15 Motor Vehicle Collections 335,731.94 R.E.A. Tax 71,179.13 TOTAL CHARGEABLES 70TAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,169,190.13 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 519.28 x 70.00 x 1.39 TOTAL ADH Per Capita Transportation Factor ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,190.15	Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	554,779.43
School Land 105,097.62 G70ss Production 105,097.62 G73.15 Motor Vehicle Collections 335,731.94 R.E.A. Tax 71,179.13 TOTAL CHARGEABLES TOTAL 1,177,940.39 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 1,169,190.13 (3) Zero if Less Than Zero		2021 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		147,305.49	<u>9</u> x .75 =	110,479.12
Motor Vehicle Collections R.E.A. Tax 71,179.13 1,179.13						105,097.62
R.E.A. Tax	Gross Production					673.15
TOTAL CHARGEABLES TOTAL = 1,177,940.39 (2)	Motor Vehicle Collec	tions				335,731.94
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,177,940.39 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 519.28						71,179.13
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 519.28	TOTAL CHARGEAB	LES				1,177,940.39 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 519.28	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,169,190.13 (3)
Average Daily Haul x Per Capita x Transportation Factor 519.28		Zero if Less Than Ze	ero		-	
Total Tota	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,190.15	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
A. 93.85 Incentive Factor x 1,190.15	519.28	x 70.00 x	1.39		TOTAL =	50,525.94 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	-	
No.	SALARY INCENTIVE	AID				
B. 34,603,220.35 Adjusted District Assessed Valuation / 1000 = 34,603.22 C. Step A (-) Step B = 77,092.36 Step C x 20 Mills = SALARY INCENTIVE AID = 1,541,847.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,761,563.27 (6) Total Adjustments 0.00 (7) Paid to Date 2,513,401.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	1,190.15		=	111,695.58
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,541,847.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,761,563.27 (6) Total Adjustments 0.00 (7) Paid to Date 2,513,401.61 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	-	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,541,847.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,761,563.27 (6) Total Adjustments 0.00 (7) Paid to Date 2,513,401.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 34,603,220.35	Adjusted District Ass	sessed Valuation /	1000	= _	34,603.22
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,761,563.27 (6) Total Adjustments 0.00 (7) Paid to Date 2,513,401.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	77,092.36
Total Adjustments 0.00 (7) Paid to Date 2,513,401.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,541,847.20 (5)
Paid to Date 2,513,401.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,761,563.27 (6)
Paid to Date 2,513,401.61 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,513,401.61	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,761,563.27 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,761,563.27 (8)

2022 - 2023

FOUNDATION AID			County: 51	- MUSKOGEE	District: I003 -	FORT GIBSON
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			2,777.45	2,856.89		
High Year	2023			4 070 40		5 00 4 4 5 0 4 0 (4)
Weighted ADM	2,856.89 x SUBTRACT CHA	Foundation Ai	id Factor	1,972.13	.=	5,634,158.48 (1)
	INCOM					
(Valuations: Up to 11%						
Adjusted Valuation *plus	increased millage becaus	e of personal pro	operty tax adjustment		=	1,875,321.39
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	_evy		372,878.93	x .75	=	279,659.20
School Land						265,516.67
Gross Production						1,703.85
Motor Vehicle Collecti	ons					848,101.55
R.E.A. Tax				TOTAL		43,356.64
TOTAL CHARGEABL	ES			TOTAL	=	3,313,659.30 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])		=	2,320,499.18 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	Factor)				
1,395.17	x 33.00 x	1.39		TOTAL	=	63,996.45 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	2,856.89			=	268,119.13
	_	(Weighted ADM	1)			
B. 123,365,962.37	Adjusted District Asses	sed Valuation /	1000		=	123,365.96
C. Step A (-) Step B					=	144,753.17
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		=	2,895,063.40 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	5)		=	5,279,559.03 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	4,805,308.65		
			Recoupments	0.00		
		Adjust	ment To Paid To Date	0.00		
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			5,279,559.03 (8)

2022 - 2023

FOUNDATION AID			County: 51 - N	NUSKOGEE	District: I006	- WEBBERS FALLS
			2022	2023		
	Weighted ADM		Full	1st 9 Week	is .	
18.1.37			536.53	533.55		
High Year Weighted ADM	2022 536.53	x Foundation A	id Factor	1.072	.13 =	1,058,106.91 (1)
Weighted ADM	SUBTRACT CI	HARGEABLE	iu i acioi	1,972		1,030,100.91
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment		=	145,714.75
2021-2022 Collections (July 2022)	021 through June					
75% of County 4-Mill Le	evy		59,802.12	2 x .75	=	44,851.59
School Land						42,693.32
Gross Production						273.38
Motor Vehicle Collectio	ns					136,384.50
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL		81,553.50
				TOTAL	=	451,471.04 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])		=	606,635.87 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)				
258.54	x 75.00 x	1.39		TOTAL	=	26,952.80 (4)
ADH	Per Capita	Transp. Factor	•			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	536.53			=	50,353.34
	,	(Weighted ADM	1)			<u> </u>
B. 9,056,230.50	Adjusted District Asse	essed Valuation /	1000		=	9,056.23
C. Step A (-) Step B					=	41,297.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	825,942.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	1,459,530.87 (6)
			Total Adjustments	s0	.00 (7)	
			Paid to Date	e 1,328,344	.06	
			Recoupments	s 0	.00	
		Adjust	ment To Paid To Date	e0	.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			1,459,530.87 (8)

2022 - 2023

			,	District: I008 - OKTAHA
		2022	2023	
Weighted ADM	I	Full	1st 9 Weeks	
		1,239.48	1,255.06	
High Year 2023				
Weighted ADM 1,255.06 SUBTRA	x Foundation A CT CHARGEABLE INCOME	aid Factor	1,972.13 =	2,475,141.48 (1)
(Valuations: Up to 119/ Down to 119/)	IIIOOIIIE			
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage	because of personal pr	roperty tax adjustment		
2021-2022 Collections (July 2021 through June 2022)		, , ,	= _	230,156.55
75% of County 4-Mill Levy		141,574.9	5 x .75 =	106,181.21
School Land			_	100,815.67
Gross Production				646.79
Motor Vehicle Collections				322,025.09
R.E.A. Tax				73,094.47
TOTAL CHARGEABLES			TOTAL =	832,919.78 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	s Amount [2])	=	1,642,221.70 (3)
Zero if Less Th	an Zero		_	· ,
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Trans	portation Factor)			
618.61 x 59.00	x 1.39		TOTAL =	50,732.21 (4)
ADH Per Capita	Transp. Facto	r		30,732.21 (4)
SALARY INCENTIVE AID				
A. 93.85 Incentive Factor	or x 1,255.06 (Weighted ADM	4)	= -	117,787.38
	(Weighted ADI	vi)		
B. 13,798,354.37 Adjusted Distri	ct Assessed Valuation /	1000	= _	13,798.35
C. Step A (-) Step B			= _	103,989.03
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	2,079,780.60 (5)
TOTAL BASIC STATE	AID (Amount 3 + 4 -	+ 5)	=	3,772,734.51 (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Date	e 3,433,588.13	
		Recoupments	s 0.00	
	Adjus	tment To Paid To Date	e 0.00	
TOTAL I	NET STATE AID	(Amount 6 + 7)		3,772,734.51 (8)

2022 - 2023

FOUNDATION AID			County:	51 - MUSKOGEE	District: I020 - MUSKOGEE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			7,981.99	7,861.23	
High Year	2022				
Weighted ADM	7,981.99	x Foundation A	Aid Factor	1,970.51 =	15,728,591.11 (1)
		CHARGEABLE ICOME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	,	ecause of personal p	roperty tax adjustment		4 520 951 12
2021-2022 Collections (July 2 2022)	2021 through June			=	4,520,851.13
75% of County 4-Mill L	_evy		951,585.86	5 x .75 =	713,689.40
School Land				-	682,967.40
Gross Production					4,349.31
Motor Vehicle Collection	ons				2,182,383.59
R.E.A. Tax					105,607.79
TOTAL CHARGEABLI	ES			TOTAL =	8,209,848.62 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	7,518,742.49 (3)
	Zero if Less Than	Zero		_	7,010,742.40
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transpor	tation Factor)			
3,239.80	x 33.00	x 1.39		TOTAL =	148,609.63 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.74	Incentive Factor	x 7,981.99		=	748,231.74
		(Weighted ADN	<u>M)</u>		
B. 293,561,761.72	Adjusted District A	Assessed Valuation /	1000	=	293,561.76
C. Step A (-) Step B				=	454,669.98
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	9,093,399.60 (5)
TOTA	L BASIC STATE A	ID (Amount 3 + 4 -	+ 5)	=	16,760,751.72 (6)
	2022 Administrative assessed in FY 202			30,171.21	
			Total Adjustments	30,171.21 (7)
			Paid to Date	15,227,370.53	
			Recoupments	0.00	
				0.00	
		Adjus	tment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID		Count	y: 51 - MUSKOGEE	District: I029 - HILLDALE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		3,152.25	3,240.89	
High Year	2023			
Weighted ADM	3,240.89 x Foundation A	Aid Factor	1,972.13 =	6,391,456.40 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	846,629.56
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	408,547.4	<u>3</u> x .75 =	306,410.57
School Land				291,112.07
Gross Production				1,867.59
Motor Vehicle Collecti	ions			929,870.73
R.E.A. Tax				18,171.77
TOTAL CHARGEABL	.ES		TOTAL =	2,394,062.29 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	3,997,394.11 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
1,843.49	x 33.00 x 1.39		TOTAL =	84,560.89 (4)
ADH	Per Capita Transp. Factor	or	-	
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 3,240.89		=	304,157.53
	(Weighted ADI	M)	-	
B. 53,822,604.20	Adjusted District Assessed Valuation	/ 1000	= .	53,822.60
C. Step A (-) Step B			= .	250,334.93
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	5,006,698.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	9,088,653.60 (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Dat	e 8,271,707.02	
		Recoupment	s 0.00	
	Adjus	stment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		9,088,653.60 (8)

2022 - 2023

FOUNDATION AID			Count	y: 51 - MUSKOGE	District: I046 - BRAGGS
			2022	2023	
	Weighted ADM		Full 251.63	1st 9 Weeks 232.45	
High Year	2022				
Weighted ADM	251.63 x F SUBTRACT CHAR INCOME		d Factor	1,970.51 =	495,839.43 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because o	of personal pro	perty tax adjustment	=	116,975.87
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		25,147.47	x .75 =	18,860.60
School Land					18,222.87
Gross Production					115.09
Motor Vehicle Collecti	ons				58,255.12
R.E.A. Tax					20,423.31
TOTAL CHARGEABL	ES			TOTAL =	232,852.86 (2)
FOUNDATION AID		ount [1] Less /	Amount [2])	=	262,986.57 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	actor)			
92.60	x 92.00 x	1.39		TOTAL =	11,841.69 (4)
ADH	Per Capita T	ransp. Factor	_		
SALARY INCENTIVE	AID				
A. 93.74	Incentive Factor x	251.63		=	23,587.80
	(W	eighted ADM)	1		
B. 7,513,234.30	Adjusted District Assesse	d Valuation / 1	000	= .	7,513.23
C. Step A (-) Step B				=	16,074.57
Step C x 20 Mills	= SAI	ARY INCE	NTIVE AID	=	321,491.40 (5)
TOTA	L BASIC STATE AID (Am	nount 3 + 4 +	5)	=	596,319.66 (6)
	2021 Excess Cost Penalty a FY2023	ssessed in		8,365.18	
	2022 Administrative Cost Pe assessed in FY 2023	enalty		911.05	
			Total Adjustments	9,276.23 (7)	
			Paid to Date	534,289.56	
			Recoupments	0.00	
		Adjustn	nent To Paid To Date	0.00	
	TOTAL NET STAT	TE AID	(Amount 6 + 7)		587,043.43 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 51 - MUSKOGEE	District: I074 - WARNER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,262.95	1,330.00	
High Year	2023			4.070.40	0.000.000.00.(4)
Weighted ADM	1,330.00	x Foundation A CHARGEABLE	aid Factor	1,972.13 =	2,622,932.90 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	=	258,978.63
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		170,393.47	_ x .75 =	127,795.10
School Land					121,249.87
Gross Production					778.45
Motor Vehicle Collecti	ons				387,281.92
R.E.A. Tax	F0			TOTAL	34,917.97
TOTAL CHARGEABL				TOTAL = _	931,001.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,691,930.96 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
567.94	x 53.00	x 1.39		TOTAL =	41,840.14 (4)
ADH	Per Capita	Transp. Facto	r	_	, , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,330.00		= _	124,820.50
		(Weighted ADN	<i>(</i> 1)		
B. 16,269,774.60	Adjusted District As	ssessed Valuation /	1000	= _	16,269.77
C. Step A (-) Step B				= _	108,550.73
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,171,014.60 (5)
TOTA	L BASIC STATE All	D (Amount 3 + 4 +	+ 5)	= _	3,904,785.70 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,553,778.59	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,904,785.70 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 51 - MUSKOGEE	District: I088 - PORUM
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			748.01	702.24	
High Year	2022				
Weighted ADM	SUBTRACT CH		id Factor	1,972.13 =	1,475,172.96 (1)
0.4.1		IVIE			
(Valuations: Up to 11%	% - Down to 11%) is increased millage becaus	se of nersonal nr	ronerty tay adjustment		
2021-2022 Collections (July	_	oc or personal pr	operty tax adjustment	= _	171,562.34
2022)	-				74.005.50
75% of County 4-Mill	Levy		95,154.12	2 x .75 =	71,365.59
School Land Gross Production					67,608.72 434.62
	iana.				
Motor Vehicle Collec	lions				215,932.53
R.E.A. Tax TOTAL CHARGEAB	FS			TOTAL	32,450.90
	_	A ([4]	A ([O])	= _	559,354.70 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])	= _	915,818.26 (3)
	Zero if Less Than Zero)			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
312.66	x 75.00 x	1.39		TOTAL =	32,594.81 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	748.01		=	70,200.74
	_	(Weighted ADM	<u>//)</u>	_	
B. 10,616,481.61	Adjusted District Asse	ssed Valuation /	1000	=	10,616.48
C. Step A (-) Step B				=	59,584.26
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,191,685.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,140,098.27 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,947,727.66	
			Recoupments	s0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		2,140,098.27 (8)

2022 - 2023

FOUNDATION AID				County: 52	NOBLE	District: I001 - PERRY
			2022	2023		
We	eighted ADM		Full	1st 9 Weeks		
			1,514.60	1,522.33		
High Year	2023					
Weighted ADM	1,522.33	x Foundation A	Aid Factor	1,972.1	3 =	3,002,232.66 (1)
		CHARGEABLE COME				
(Valuations: Up to 11% - Down	n to 11%)					
Adjusted Valuation *plus increa	ased millage bec	ause of personal p	roperty tax adjustment		=	1,110,183.43
2021-2022 Collections (July 2021 thr 2022)	ough June					
75% of County 4-Mill Levy			566,731.06	x .75	=	425,048.30
School Land						150,882.02
Gross Production						178,249.30
Motor Vehicle Collections						482,028.32
R.E.A. Tax						178,792.65
TOTAL CHARGEABLES				TOTAL	=	2,525,184.02 (2)
FOUNDATION AID TOTA	L	(Amount [1] Less	s Amount [2])		=	477,048.64 (3)
Zei	ro if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Per Cap	oita x Transporta	tion Factor)				
428.53 x	84.00	x 1.39		TOTAL	=	50,035.16 (4)
ADH	Per Capita	Transp. Facto	or			
SALARY INCENTIVE AID						
A. 93.85 Inc	entive Factor x	1,522.33			=	142,870.67
		(Weighted ADN	M)			
B. 67,776,766.17 Adj	justed District As	sessed Valuation	1000		=	67,776.77
C. Step A (-) Step B					=	75,093.90
Step C x 20 Mills =		SALARY INCE	ENTIVE AID		=	1,501,878.00 (5)
TOTAL BAS	SIC STATE AIL) (Amount 3 + 4	+ 5)		=	2,028,961.80 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	1,846,840.0)4	
			Recoupments	0.0	00	
		Adjus	tment To Paid To Date	0.0	00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			2,028,961.80 (8)

2022 - 2023

FOUNDATION AID			С	ounty: 52 - NOBLE	District: I002 - BILLINGS
			2022	2023	
	Weighted ADM		Full 127.02	1st 9 Weeks 135.07	
High Year	2023				
Weighted ADM	135.07 x Fo	undation Aid Facto	or	1,970.51 =	266,156.79 (1)
	SUBTRACT CHARG INCOME	EABLE			
(Valuations: Up to 11	% - Down to 11%)				
,	us increased millage because of p	ersonal property	tax adjustment		E24 20E 27
2021-2022 Collections (Ju 2022)	ly 2021 through June			= -	531,385.27
75% of County 4-Mi	II Levy		42,587.84	x .75 =	31,940.88
School Land				-	11,263.55
Gross Production					13,353.66
Motor Vehicle Collec	ctions				35,972.86
R.E.A. Tax					86,746.13
TOTAL CHARGEAE	BLES			TOTAL =	710,662.35 (2)
FOUNDATION AIL	TOTAL (Amou	nt [1] Less Amour	nt [2])	=	0.00 (3)
	Zero if Less Than Zero				0.00 (0)
TRANSPORTATION	l:				
(Average Daily Haul)	Per Capita x Transportation Fact	or)			
2.00	x 167.00 x	1.39		TOTAL	
ADH		nsp. Factor		= _	464.26 (4)
ADI1	T et Capita Tiai				
SALARY INCENTIV	E AID				
A. 93.74	Incentive Factor x	135.07		= _	12,661.46
	(Wei	ghted ADM)			
B. 32,853,291.04	Adjusted District Assessed	/aluation / 1000		= _	32,853.29
C. Step A (-) Step B				= _	(20,191.83)
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	0.00 (5)
тот	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	464.26 (6)
	2022 Administrative Cost Pena assessed in FY 2023 Penalty balance remaining only 171.78	80,195.70,		171.78	
		Tot	al Adjustments	171.78 (7)	
			Paid to Date	292.48	
			Recoupments	0.00	
		Adjustment 1	To Paid To Date	0.00	
	TOTAL NET STATE	AID (Ar	mount 6 + 7)		292.48 (8)

2022 - 2023

FOUNDATION AID			County: 52 - NOBLE	District: I004 - FRONTIER
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		746.24	726.75	
High Year	2022			
Weighted ADM	746.24 x Foundation		1,972.13 =	1,471,682.29 (1)
	SUBTRACT CHARGEABLE INCOME	:		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustmen	t =	1,910,881.73
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	201,462.2	<u>28</u> x .75 =	151,096.71
School Land				53,530.18
Gross Production				63,306.17
Motor Vehicle Collecti	ons			170,998.94
R.E.A. Tax				84,344.95
TOTAL CHARGEABL	ES		TOTAL =	2,434,158.68 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
305.95	x 92.00 x 1.39		TOTAL =	39,124.89 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 746.24		=	70,034.62
	(Weighted AL	DM)		
B. 124,718,152.40	Adjusted District Assessed Valuation	n / 1000	=	124,718.15
C. Step A (-) Step B			=	(54,683.53)
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	1 + 5)	=	39,124.89 (6)
		Total Adjustmen	0.00 (7)	
		Paid to Da	ste 35,603.65	
		Recoupmen	0.00	
	Adju	stment To Paid To Da	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		39,124.89 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 52 - NOBLE	District: I006 - MORRISON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			914.79	946.63	
High Year	2023		A: 1.5	4.070.40	4 000 077 40 (4)
Weighted ADM		x Foundation A	Aid Factor	1,972.13 =	1,866,877.42 (1)
	INC	OME			
(Valuations: Up to 11% -					
Adjusted Valuation *plus	•	ause of personal p	property tax adjustment	=	650,828.77
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		344,851.53	3 x .75 =	258,638.65
School Land					91,363.56
Gross Production					108,217.09
Motor Vehicle Collectio	ns				291,815.43
R.E.A. Tax TOTAL CHARGEABLE	S			TOTAL	54,113.22
		/ A	- A (O1)	=	1,454,976.72 (2)
FOUNDATION AID T		(Amount [1] Les	s Amount (2))	=	411,900.70 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
484.71	x 73.00	x 1.39		TOTAL =	49,183.52 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	946.63		=	88,841.23
		(Weighted ADI	M)		
B. 39,044,351.33	Adjusted District As	sessed Valuation	/ 1000	=	39,044.35
C. Step A (-) Step B				=	49,796.88
Step C x 20 Mills	=	SALARY INCI	ENTIVE AID	=	995,937.60 (5)
TOTAL	BASIC STATE AID	O (Amount 3 + 4	+ 5)	=	1,457,021.82 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,326,191.25	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,457,021.82 (8)

2022 - 2023

FOUNDATION AID		County: 53 -	NOWATA District: 100	03 - OKLAHOMA UNION
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,145.86	1,112.40	
High Year	2022			
Weighted ADM	1,145.86 x Foundation		1,972.13 =	2,259,784.88 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	383,537.44
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill I	_evy	114,279.0	1 x .75 =	85,709.26
School Land				96,816.75
Gross Production				11,840.23
Motor Vehicle Collecti	ons			309,210.29
R.E.A. Tax				182,675.98
TOTAL CHARGEABL	ES		TOTAL =	1,069,789.95 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	1,189,994.93 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
584.02	x 86.00 x 1.39		TOTAL =	69,813.75 (4)
ADH	Per Capita Transp. Fac	etor	_	, , ,
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 1,145.86		=	107,538.96
	(Weighted Al	DM)		
B. 22,710,443.54	Adjusted District Assessed Valuation	n / 1000	=	22,710.44
C. Step A (-) Step B			=	84,828.52
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	1,696,570.40 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	2,956,379.08 (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Date	e 2,690,669.95	
		Recoupments	s 0.00	
	Adju	ustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,956,379.08 (8)

2022 - 2023

Pull	FOUNDATION AID			Co	unty: 53 - NOWATA	District: I040 - NOWATA
1,159.60 1,215.21 1,20.23 2,396.552.10 (1)				2022	2023	
High Year 1,215.21 x Foundation Aid Factor 1,972.13 2,396.552.10 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,159.60	1,215.21	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment \$87,918.65	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$87,918.65\$ \$\$93,752.54\$ \$\$84,018.65\$ \$\$93,752.54\$ \$\$93,752.54\$ \$\$93,752.54\$ \$\$93,752.54\$ \$\$93,752.54\$ \$\$93,752.54\$ \$\$93,752.54\$ \$\$93,752.75\$ \$\$93,752.75\$ \$\$93,742.18\$ \$\$93,742.18\$ \$\$93,742.18\$ \$\$93,742.18\$ \$\$93,742.18\$ \$\$93,742.18\$ \$\$93,742.18\$ \$\$93,742.18\$ \$\$93,742.18\$ \$\$93,742.18\$ \$\$93,742.18\$ \$\$93,742.18\$ \$\$93,742.18\$ \$\$93,742.18\$ \$\$93,742.18\$ \$\$93,954.65\$	Weighted ADM			id Factor	1,972.13 =	2,396,552.10 (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 133,003.39 x.75 = 99,752.54 112,919.96 112,	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 133,003.39 x.75 = 99,752.54 School Land Gross Production 112,919.96 Gross Production 360,715.70 R.E.A. Tax 360,715.70 R.E.A. Tax 64,632.17 TOTAL CHARGEABLES TOTAL 1 1,239,742.18 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,156,809.92 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 396.69 x 84.00 x 1.39 TOTAL = 46,317.52 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,215.21 = 114,047.46 (Weighted ADM) B. 35,395,463.83 Adjusted District Assessed Valuation / 1000 = 35,395.46 C. Step A (-) Step B = SALARY INCENTIVE AID = 78,652.00 Step C x 20 Mills = SALARY INCENTIVE AID = 1,573,040.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,776,167.44 (8)	Adjusted Valuation *plu	us increased millage beca	ause of personal pr	roperty tax adjustment	=	587,918.65
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 = 1,239,742.18 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,156,809.92 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 396.69 x 84.00 x 1.39 TOTAL = 46,317.52 (4) ADH Per Capita Transp. Factor = 114,047.46 SALARY INCENTIVE AID = 114,047.46 B. 35,395,463.83 Adjusted District Assessed Valuation / 1000 = 35,395.46 C. Step A (·) Step B = 78,652.00 Step C x 20 Mills = SALARY INCENTIVE AID = 1,573,040.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,776,167.44 (6) Paid to Date 2,526,699.38 Recoupments 0.00		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		133,003.39	<u>9</u> x .75 =	99,752.54
Motor Vehicle Collections R.E.A. Tax 64,632.17 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 1,239,742.18 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,156,809.92 (3) Zero if Less Than Zero Zero if Less Than Z						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,239,742.18 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 396.69						64,632.17
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 396.69	TOTAL CHARGEAB	LES				1,239,742.18 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 396.69	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	1,156,809.92 (3)
Average Daily Haul x Per Capita x Transportation Factor 396.69		Zero if Less Than Z	ero			
396.69 x 84.00 x 1.39 TOTAL = 46,317.52 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,215.21	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x (Weighted ADM) 1,215.21 (Weighted ADM) = 114,047.46 B. 35,395,463.83 Adjusted District Assessed Valuation / 1000 = 35,395.46 = 78,652.00 C. Step A (-) Step B = 78,652.00 = 1,573,040.00 (5) = 1,573,040.00 (5) SALARY INCENTIVE AID = 2,776,167.44 (6) Total Adjustments 0.00 (7) Paid to Date 2,526,699.38 Recoupments 0.00 Adjustment To Paid To Date 0.00	396.69	x 84.00	1.39		TOTAL =	46,317.52 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	
No. Color	SALARY INCENTIVE	AID				
No. 35,395,463.83 Adjusted District Assessed Valuation / 1000 = 35,395.46	A. 93.85	Incentive Factor x	1,215.21		=	114,047.46
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,573,040.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,776,167.44 (6) Total Adjustments 0.00 (7) Paid to Date 2,526,699.38 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>/I)</u>	_	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID = 1,573,040.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,776,167.44 (6) Total Adjustments 0.00 (7) Paid to Date 2,526,699.38 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 35,395,463.83	Adjusted District As	sessed Valuation /	1000	= _	35,395.46
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,776,167.44 (6) Total Adjustments 0.00 (7) Paid to Date 2,526,699.38 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	78,652.00
Total Adjustments 0.00 (7) Paid to Date 2,526,699.38 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,573,040.00 (5)
Paid to Date 2,526,699.38 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	2,776,167.44 (6)
Paid to Date 2,526,699.38 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,526,699.38	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,776,167.44 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		2,776,167.44 (8)

2022 - 2023

FOUNDATION AID		County: 53 - NO	WATA District: 1051 - S	OUTH COFFEYVILLE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		417.44	429.12	
High Year	2023			
Weighted ADM	429.12 x Foundation		1,972.13 =	846,280.43 (1)
	SUBTRACT CHARGEABL INCOME	E		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of persona	al property tax adjustment	=	230,526.42
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	41,963.39	<u>9</u> x .75 =	31,472.54
School Land				35,566.28
Gross Production				4,349.19
Motor Vehicle Collecti	ons			113,595.23
R.E.A. Tax	50		TOTAL	24,714.91
TOTAL CHARGEABL	ES		TOTAL =	440,224.57 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	406,055.86 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
125.39	x 84.00 x 1.39		TOTAL =	14,640.54 (4)
ADH	Per Capita Transp. Fa	ictor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 429.12		=	40,272.91
	(Weighted A	ADM)		
B. 13,648,692.89	Adjusted District Assessed Valuation	on / 1000	=	13,648.69
C. Step A (-) Step B			=	26,624.22
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	532,484.40 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	953,180.80 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 867,531.17	
		Recoupments	0.00	
	Ad	justment To Paid To Date	e0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		953,180.80 (8)

2022 - 2023

FOUNDATION AID			County	: 54 - OKFUSKEE	District: C029 - BEARDEN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			236.07	237.56	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.13 =	468,499.20 (1)
(Valuations: Up to 119/		OIIIL			
(Valuations: Up to 11% Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment		
2021-2022 Collections (July 2022)	•		. , ,	=	107,986.15
75% of County 4-Mill	Levy		25,398.32	2 x .75 =	19,048.74
School Land				_	21,448.09
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					81,632.20
TOTAL CHARGEABL	.ES			TOTAL =	230,115.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	238,384.02 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
119.88	x 88.00 x	1.39		TOTAL =	14,663.72 (4)
ADH	Per Capita	Transp. Factor	r	=	14,003.72 (4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	237.56		=	22,295.01
		(Weighted ADN	/l)		
B. 6,087,156.09	Adjusted District Ass	sessed Valuation /	1000	=	6,087.16
C. Step A (-) Step B				=	16,207.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	324,157.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	577,204.74 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	525,331.88	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		577,204.74 (8)

2022 - 2023

FOUNDATION AID			Cor	unty: 54 - OKFUSKEE	District: I002 - MASON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			444.14	438.51	
High Year	2022				
Weighted ADM	444.14	x Foundation A	Aid Factor	1,972.13 =	875,901.82 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	140,901.38
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	_evy		41,272.77	7 x .75 =	30,954.58
School Land					34,975.85
Gross Production					33,885.71
Motor Vehicle Collection	ons				111,739.90
R.E.A. Tax					71,857.44
TOTAL CHARGEABL	ES			TOTAL =	424,314.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	451,586.96 (3)
	Zero if Less Than Z	lero lero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
242.32	x 84.00	x 1.39		TOTAL =	28,293.28 (4)
ADH	Per Capita	Transp. Facto	or .		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	444.14		=	41,682.54
		(Weighted ADI	M)	_	<u> </u>
B. 7,411,961.13	Adjusted District As	sessed Valuation	1000	=	7,411.96
C. Step A (-) Step B				=	34,270.58
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	685,411.60 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4	+ 5)	=	1,165,291.84 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,060,557.01	
			Paid to Date Recoupments		
		Adjus		0.00	

2022 - 2023

FOUNDATION AID			Co	unty: 54 - OKFUSKE	E District: I014 - PADEN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			397.95	388.28	
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,972.13 =	784,809.13 (1)
	SUBTRACT CH INCOI				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage becaus	e of personal pr	roperty tax adjustment	=	360,898.41
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		40,582.95	<u>5</u> x .75 =	30,437.21
School Land					33,597.99
Gross Production					32,559.05
Motor Vehicle Collec	tions				107,334.64
R.E.A. Tax					80,342.41
TOTAL CHARGEAB	_ES			TOTAL =	645,169.71 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	139,639.42 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
146.04	x 90.00 x	1.39		TOTAL	18,269.60 (4)
ADH	Per Capita	Transp. Factor	r	_	(1)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	397.95		=	37,347.61
A. 00.00		(Weighted ADM	<u>//)</u>		07,047.01
B. 20,945,112.65	Adjusted District Asses			=	20,945.11
C. Step A (-) Step B	,			_	16,402.50
		ALADY INCE	NTIVE AID	= _	
Step C x 20 Mills	= AL BASIC STATE AID(Amount 3 + 4 +		= -	328,050.00 (5)
1017	AL BASIC STATE AID (Amount 5 + 4 +	- 3)	= _	485,959.02 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	442,349.47	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		485,959.02 (8)
				_	

2022 - 2023

FOUNDATION AID		Cou	nty: 54 - OKFUSKEE	District: I026 - OKEMAH
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,223.46	1,307.34	
High Year	2023			
Weighted ADM	1,307.34 x Foundation A	Aid Factor	1,972.13 =	2,578,244.43 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	486,899.69
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill	Levy	117,861.9	<u>4</u> x .75 =	88,396.46
School Land				100,344.95
Gross Production				97,096.62
Motor Vehicle Collect	ions			320,628.56
R.E.A. Tax				75,143.39
TOTAL CHARGEABL	.ES		TOTAL =	1,168,509.67 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= _	1,409,734.76 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
667.77	x 73.00 x 1.39		TOTAL =	67,758.62 (4)
ADH	Per Capita Transp. Factor	or	_	
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 1,307.34		=	122,693.86
	(Weighted ADI	M)	_	
B. 28,982,124.45	Adjusted District Assessed Valuation	/ 1000	= _	28,982.12
C. Step A (-) Step B			= _	93,711.74
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	1,874,234.80 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	= _	3,351,728.18 (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Date	e 3,050,488.98	
		Recoupments	s 0.00	
	Adjus	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		3,351,728.18 (8)

2022 - 2023

FOUNDATION AID		Cour	nty: 54 - OKFUSKEE	District: I031 - WELEETKA
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		761.46	729.94	
High Year	2022			
Weighted ADM	SUBTRACT CHARGE	dation Aid Factor	1,972.13 =	1,501,698.11 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plu	is increased millage because of pers	sonal property tax adjustme	ent =	301,564.56
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	74,589	9.63 x .75 =	55,942.22
School Land				58,161.30
Gross Production				56,343.49
Motor Vehicle Collect	tions			185,814.21
R.E.A. Tax				142,434.56
TOTAL CHARGEAB	LES		TOTAL =	800,260.34 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	701,437.77 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
215.64	x 90.00 x 1.	.39	TOTAL	26,976.56 (4)
ADH	Per Capita Transp	. Factor		, , ,
SALARY INCENTIVE	E AID			
A. 93.85	Incentive Factor x 76°	1.46	=	71,463.02
		red ADM)		, , , , , , , , , , , , , , , , , , ,
B. 18,718,412.88	Adjusted District Assessed Val	uation / 1000	=	18,718.41
C. Step A (-) Step B			=	52,744.61
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	1,054,892.20 (5)
тоти	AL BASIC STATE AID (Amount	1 3 + 4 + 5)	=	1,783,306.53 (6)
		Total Adjustme	ents 0.00 (7)	
		Paid to D	Date 1,623,051.57	
		Recoupme	ents 0.00	
		Adjustment To Paid To D	Date 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7))	1,783,306.53 (8)

2022 - 2023

FOUNDATION AID			County:	55 - OKLAHOMA	District: C029 - OAKDALE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			961.04	997.06	
High Year	2023	Escalation A	M. Fastan	4.070.40	4 000 004 04 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	на настог	1,972.13 =	1,966,331.94 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i		ause of personal pr	roperty tax adjustment	=	1,975,884.52
2021-2022 Collections (July 20 2022)	21 through June				.,0.0,00.102
75% of County 4-Mill Le	evy		218,441.18	x .75 =	163,830.89
School Land					100,914.17
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	1S				0.00 0.00
TOTAL CHARGEABLES	S			TOTAL	
FOUNDATION AID TO		(Amount [1] Less	: Amount [2])	=	2,240,629.58 (2)
TOUNDATION AID TO	Zero if Less Than Ze		, / tinoditt [2]/	=	0.00 (3)
TRANSPORTATION	Zeio ii Less man Ze	310			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
435.65	x 33.00 x	1.39		TOTAL =	19,983.27 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	997.06		=	93,574.08
		(Weighted ADM	1)		
B. 118,529,365.32	Adjusted District Ass	sessed Valuation /	1000	=	118,529.37
C. Step A (-) Step B				=	(24,955.29)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	19,983.27 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	18,184.78	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		19,983.27 (8)

2022 - 2023

FOUNDATION AID		County	/: 55 - OKLAHOMA	District: C074 - CRUTCHO
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		622.46	634.19	
High Year	2023			
Weighted ADM	SUBTRACT CHARGEABLE	Aid Factor	1,972.13 =	1,250,705.12 (1)
	INCOME			
(Valuations: Up to 11%	•			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	255,932.76
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	83,933.6	<u>65</u> x .75 =	62,950.24
School Land				39,490.71
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax	50		TOTAL	0.00
TOTAL CHARGEABL			TOTAL =	358,373.71 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	892,331.41 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
0.00	x 0.00 x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita Transp. Factor	or		``
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 634.19		=	59,518.73
	(Weighted AD	M)		
B. 16,469,289.68	Adjusted District Assessed Valuation	/ 1000	=	16,469.29
C. Step A (-) Step B			=	43,049.44
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	860,988.80 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	=	1,753,320.21 (6)
		Total Adjustment	o.00 (7)	
		Paid to Dat	te 1,595,723.35	
		Recoupment	ts 0.00	
	Adjus	stment To Paid To Dat	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,753,320.21 (8)

2022 - 2023

FOUNDATION AID		County: 55	- OKLAHOMA	District: E003 - C	HARTER: HUF	FELD/W VILLAGE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			538.95	488.12		
High Year	2022					
Weighted ADM		x Foundation A	Aid Factor	1,972.	13 =	1,062,879.46 (1)
	SUBTRACT CH INCC					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage becau	ise of personal p	roperty tax adjusti	ment	=	0.00
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	_evy			0.00 x .75	=	0.00
School Land						0.00
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax	F0			TOTAL		0.00
TOTAL CHARGEABL				TOTAL	=	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	1,062,879.46 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation	n Factor)				
0.00	x 0.00 x	1.39		TOTAL	=	0.00 (4)
ADH	Per Capita	Transp. Facto				
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	538.95			=	50,580.46
		(Weighted ADN	M)			
B. 0.00	Adjusted District Asse	essed Valuation /	1000		=	0.00
C. Step A (-) Step B					=	50,580.46
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	1,011,609.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)		=	2,074,488.66 (6)
			Total Adjust	ments 0.0	00 (7)	
			Paid to	Date 1,887,956.3	35	
			Recoup	ments 0.0	00	
		Adjus	tment To Paid To	Date 0.0	00	
	TOTAL NET S	TATE AID	(Amount 6 +	- 7)		2,074,488.66 (8)

2022 - 2023

FOUNDATION AID	Cou	inty: 55 - OKLAHOMA	District: E012 - CHA	RTER: KIPP REACH COLL.
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		631.73	708.18	
High Year	2023			
Weighted ADM	708.18 x Foundary SUBTRACT CHARGEA	ation Aid Factor	1,972.13 =	1,396,623.02 (1)
	INCOME	DLC		
(Valuations: Up to 1	1% - Down to 11%)			
Adjusted Valuation *p	olus increased millage because of pers	onal property tax adjustme	nt =	0.00
2021-2022 Collections (Ju 2022)	uly 2021 through June			
75% of County 4-M	ill Levy	0	0.00 x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Colle	ections			0.00
R.E.A. Tax				0.00
TOTAL CHARGEA	BLES		TOTAL =	0.00 (2)
FOUNDATION AI	D TOTAL (Amount [1] Less Amount [2])	=	1,396,623.02 (3)
	Zero if Less Than Zero			
TRANSPORTATIO	N:			
(Average Daily Haul	x Per Capita x Transportation Factor)			
333.45	x 33.00 x 1.3	39	TOTAL =	15,295.35 (4)
ADH	Per Capita Transp.	Factor		
SALARY INCENTIV	/E AID			
A. 93.85	Incentive Factor x 708	.18	=	66,462.69
	(Weighte	ed ADM)		
B. 0.00	Adjusted District Assessed Valu	ation / 1000	=	0.00
C. Step A (-) Step B			=	66,462.69
Step C x 20 Mills	SALARY	INCENTIVE AID	=	1,329,253.80 (5)
TO	TAL BASIC STATE AID (Amount	3 + 4 + 5)	=	2,741,172.17 (6)
		Total Adjustme	nts 0.00 (7)	
		Paid to D	ate 2,500,822.59	
		Recoupme	nts 0.00	
		Adjustment To Paid To D	ate 0.00	
	TOTAL NET STATE All	D (Amount 6 + 7)		2,741,172.17 (8)

2022 - 2023

FOUNDATION AID			County: 55 - OKLA	HOMA District	E026 - WESTERN GATEWAY
			2022	2023	
,	Weighted ADM		Full	1st 9 Weeks	
			274.51	423.13	
High Year	2023				
Weighted ADM	423.13 SUBTRACT C	x Foundation A CHARGEABLE	id Factor	1,972.13	= 834,467.37 (1)
	INC	OME			
(Valuations: Up to 11% - Do	own to 11%)				
Adjusted Valuation *plus inc	reased millage beca	use of personal pr	operty tax adjustment		= 0.00
2021-2022 Collections (July 2021 2022)	through 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					0.00
TOTAL CHARGEABLES				TOTAL	= 0.00 (2)
FOUNDATION AID TO	ΓAL	(Amount [1] Less	Amount [2])		= 834,467.37 (3)
;	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per (Capita x Transportat	ion Factor)			
0.00 x	33.00 x	1.39		TOTAL	= 0.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AID)				
		400.40			20.740.75
A. 93.85	Incentive Factor x	423.13 (Weighted ADM	1)		= 39,710.75
		(vveignted /tbiv	'')		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000		= 0.00
C. Step A (-) Step B					= 39,710.75
Step C x 20 Mills =		SALARY INCE	NTIVE AID		794,215.00 (5)
TOTAL B	ASIC STATE AID	(Amount 3 + 4 +	- 5)		= 1,628,682.37 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	1,482,235.70	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,628,682.37 (8)

2022 - 2023

FOUNDATION AID		County: 55 - OKLAHO	MA District: E028	3 - JOHN W REX CHARTER
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,035.76	1,089.55	
Weighted ADM		tion Aid Factor	1,972.13 =	2,148,734.24 (1)
	SUBTRACT CHARGEAE INCOME	,		(/
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of perso	nal 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 Collec	tions			0.00
R.E.A. Tax				0.00
TOTAL CHARGEAB	LES		TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	2,148,734.24 (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. F	-actor	_	(1)
CALABY INCENTIVE	- AID			
SALARY INCENTIVE	: AID			
A. 93.85	Incentive Factor x 1,089.		=	102,254.27
	(Weighted	I ADM)		
B. 0.00	Adjusted District Assessed Valua	tion / 1000	=	0.00
C. Step A (-) Step B			=	102,254.27
Step C x 20 Mills	= SALARY	NCENTIVE AID	=	2,045,085.40 (5)
TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	=	4,193,819.64 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	3,816,722.79	
		Recoupments	0.00	
	A	djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		4,193,819.64 (8)

2022 - 2023

FOUNDATION AID		Coun	ty: 55 - OKLAHOMA	District: E030	HARDING INDEPENDENCE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,168.56	1,396.87	
High Year	2023	Farmalation A	id Fastar	4.070.40	0.754.000.00.74\
Weighted ADM	1,396.87 x SUBTRACT CH INCO		id Factor .	1,972.13 =	2,754,809.23 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage becaus	se of personal pr	operty tax adjustment	=	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				TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	2,754,809.23 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	r Factor)			
463.24	x 33.00 x	1.39		TOTAL =	21,248.82 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,396.87		=	131,096.25
		(Weighted ADM	1)		
B. 0.00	Adjusted District Asses	ssed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	131,096.25
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	2,621,925.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)	=	5,397,983.05 (6)
	2021 Maintenance of Eff assessed in FY2023	ort Penalty		34,100.00	
			Total Adjustments	34,100.00 (7	")
			Paid to Date	4,902,596.66	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		5,363,883.05 (8)

2022 - 2023

FOUNDATION AID		County	: 55 - OKLAI	HOMA Dis	strict: G004	- ASTEC CHARTERS
		:	2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
		2,0)49.32	1,963.61		
High Year	2022					
Weighted ADM	SUBTRACT CHARGE	ndation Aid Factor	_	1,972.	13 =	4,041,525.45 (1)
	INCOME					
(Valuations: Up to 11%						
Adjusted Valuation *plu	is increased millage because of pe	ersonal property tax a	djustment		=	0.00
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		0.00 x	.75	=	0.00
School Land						0.00
Gross Production						0.00
Motor Vehicle Collec	tions					0.00
R.E.A. Tax						0.00
TOTAL CHARGEAB	LES			TOTAL	=	0.00 (2)
FOUNDATION AID	TOTAL (Amoun	t [1] Less Amount [2])		=	4,041,525.45 (3)
	Zero if Less Than Zero					
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportation Facto	r)				
1,007.37	x 33.00 x	1.39		TOTAL	=	46,208.06 (4)
ADH	Per Capita Trans	sp. Factor				
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x 2,	049.32			=	192,328.68
		hted ADM)				·
B. 0.00	Adjusted District Assessed V	aluation / 1000			=	0.00
C. Step A (-) Step B					=	192,328.68
Step C x 20 Mills	= SALAF	RY INCENTIVE AID)		=	3,846,573.60 (5)
	AL BASIC STATE AID (Amou				=	7,934,307.11 (6)
		Total A	djustments	0.0	00 (7)	
		Р	aid to Date	7,220,872.3	30	
		Red	coupments	0.0	00	
		Adjustment To Pa	aid To Date	0.0	00	
	TOTAL NET STATE	_	nt 6 + 7)			7,934,307.11 (8)

2022 - 2023

FOUNDATION AID	County: 55 - OKLAHOMA	District: G009	- DOVE SCHOOLS OF OKC
	2022	2023	
Weighted ADM	Full 2,870.62	1st 9 Weeks 3,095.94	
High Year 2023	,	.,	
	on Aid Factor	1,972.13 =	6,105,596.15 (1)
SUBTRACT CHARGEAI INCOME	E		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of person	al property tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	(.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	ess Amount [2])	=	6,105,596.15 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
0.00 x 0.00 x 1.3		TOTAL =	0.00 (4)
ADH Per Capita Transp.	actor		
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 3,095	4	=	290,553.97
(Weighte	ADM)		
B. 0.00 Adjusted District Assessed Value	on / 1000	=	0.00
C. Step A (-) Step B		=	290,553.97
Step C x 20 Mills = SALARY	ICENTIVE AID	=	5,811,079.40 (5)
TOTAL BASIC STATE AID (Amount	4 + 5)	=	11,916,675.55 (6)
	Total Adjustments	0.00 (7)	
	Paid to Date	10,846,036.48	
	Recoupments	0.00	
,	justment To Paid To Date _	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		11,916,675.55 (8)

2022 - 2023

FOUNDATION AID	County	: 55 - OKLAH	OMA District: G0)10 - W.K JACKSOI	N LEADERSHIP ACADEMY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			0.00	156.03	
High Year	2023		- .	4.070.40	007.744.44.44
Weighted ADM	SUBTRACT CHA	Foundation Aid	Factor	1,972.13 =	307,711.44 (1)
	INCOM				
(Valuations: Up to 11% - D	Down to 11%)				
Adjusted Valuation *plus in	creased millage because	of personal prop	perty tax adjustment	=	0.00
2021-2022 Collections (July 202 2022)	21 through June			•	
75% of County 4-Mill Lev	ry		0.00	x .75 =	0.00
School Land				-	0.00
Gross Production					0.00
Motor Vehicle Collections	5				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES				TOTAL =	0.00 (2)
FOUNDATION AID TO	PTAL (Ar	nount [1] Less A	mount [2])	=	307,711.44 (3)
	Zero if Less Than Zero				.,
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportation F	actor)			
0.00 x		1.39		TOTAL	
ADH		Transp. Factor	_	=	0.00 (4)
SALARY INCENTIVE AI	D				
A. 93.85					
	Incentive Factor x	156.03	_	=	14,643.42
		156.03 Weighted ADM)	_	= .	14,643.42
B. 0.00		Weighted ADM)		= .	0.00
B. 0.00 C. Step A (-) Step B	(1)	Weighted ADM)			<u> </u>
	Adjusted District Assess	Weighted ADM)		=	0.00
C. Step A (-) Step B Step C x 20 Mills =	Adjusted District Assess	Weighted ADM) ed Valuation / 10	TIVE AID	= .	0.00
C. Step A (-) Step B Step C x 20 Mills =	Adjusted District Assess	Weighted ADM) ed Valuation / 10	TIVE AID	= . = . = .	0.00 14,643.42 292,868.40 (5)
C. Step A (-) Step B Step C x 20 Mills =	Adjusted District Assess	Weighted ADM) ed Valuation / 10	TIVE AID	= .	0.00 14,643.42 292,868.40 (5)
C. Step A (-) Step B Step C x 20 Mills =	Adjusted District Assess	Weighted ADM) ed Valuation / 10	TIVE AID	= = = = = = = = = = = = = = = = = = =	0.00 14,643.42 292,868.40 (5)
C. Step A (-) Step B Step C x 20 Mills =	Adjusted District Assess	Weighted ADM) ed Valuation / 10	TIVE AID) Total Adjustments	= = = = = = = = = = = = = = = = = = =	0.00 14,643.42 292,868.40 (5)
C. Step A (-) Step B Step C x 20 Mills =	Adjusted District Assess	Weighted ADM) ed Valuation / 10 LARY INCEN mount 3 + 4 + 5	TIVE AID Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	0.00 14,643.42 292,868.40 (5)

2022 - 2023

FOUNDATION AID		County: 55	- OKLAHOMA	District: G011	- CHARTER:	HARDING FINE ARTS
			2022	2023		
	Weighted ADM		Full	1st 9 Wee	eks	
			559.51	604.60		
High Year	2023					
Weighted ADM	SUBTRACT CH	Foundation A	id Factor	1,97	<u></u>	1,192,349.80 (1)
	INCO					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	operty tax adjustn	nent	=	0.00
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy			0.00 x .75	=	0.00
School Land						0.00
Gross Production						0.00
Motor Vehicle Collect	ions					0.00
R.E.A. Tax						0.00
TOTAL CHARGEABL	.ES			TOTAL	= <u></u>	0.00 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])		=	1,192,349.80 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	n Factor)				
347.10	x 33.00 x	1.39		TOTAL	. =	15,921.48 (4)
ADH	Per Capita	Transp. Factor	r			. ,
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	604.60			=	56,741.71
71. 00.00		(Weighted ADM	1)			30,777.77
B. 0.00	Adjusted District Asses	ssed Valuation /	1000		=	0.00
C. Step A (-) Step B					=	56,741.71
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID		=	1,134,834.20 (5)
	L BASIC STATE AID(2,343,105.48 (6)
	,		-,			(0)
			Total Adjustn	nents	0.00 (7)	
			Paid to	Date 2,132,41	8.62	
			Recoupn	nents	0.00	
		Adjust	ment To Paid To	Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 +	7)		2,343,105.48 (8)

2022 - 2023

FOUNDATION AID		County	55 - OKLAHOMA	District: G021 - C	HARTER SANTA FE SOUTH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	3		6,474.04	6,655.13	
High Year	2023				
Weighted ADM	6,655.13 x	Foundation A	id Factor	1,972.13 =	13,124,781.53 (1)
	SUBTRACT CHA				
(Valuations: Up to 11	% - Down to 11%)				
	lus increased millage because	e of personal pr	operty tax adjustment	=	0.00
2021-2022 Collections (Ju 2022)	uly 2021 through June			_	0.00
75% of County 4-M	ill Levy		0.0	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)
FOUNDATION AI	D TOTAL (A	mount [1] Less	Amount [2])		
	Zero if Less Than Zero		,	=	13,124,781.53 (3)
TRANSPORTATIO	N:				
(Average Daily Haul	x Per Capita x Transportation	Factor)			
2,853.57	x 33.00 x	1.39		TOTAL =	130,893.26 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIV	E AID				
A. 93.85	Incentive Factor x	6,655.13		=	624,583.95
		(Weighted ADM	1)		
B. 0.00	Adjusted District Assess	sed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	624,583.95
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	12,491,679.00 (5)
TO	TAL BASIC STATE AID (A	Amount 3 + 4 +	· 5)	=	25,747,353.79 (6)
	2021 Maintenance of Effo assessed in FY2023	rt Penalty		27,603.52	
			Total Adjustment	ts 27,603.52 (7)
			Paid to Dat	te 23,407,092.38	
			Recoupment	ts 0.00	
		Adjust	ment To Paid To Dat	te 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		25,719,750.27 (8)

2022 - 2023

FOUNDATION AID		County: 55	- OKLAHOMA	District: I001 - PUTNAM CITY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		30,168.75	31,873.66	
High Year	2023			
Weighted ADM	31,873.66 x Foundation Ai	d Factor	1,972.13	= 62,859,001.10 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plus	s increased millage because of personal pro	operty tax adjustment		= 19,339,982.52
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	Levy	5,676,215.47	7_ x .75	= 4,257,161.60
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	ES		TOTAL	= 34,858,256.22 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])		= 28,000,744.88 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
6,283.94	x 33.00 x 1.39		TOTAL	= 288,244.33 (4)
ADH	Per Capita Transp. Factor	_		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 31,873.66			= 2,991,342.99
	(Weighted ADM)		
B. 1,174,968,561.46	Adjusted District Assessed Valuation /	1000		= 1,174,968.56
C. Step A (-) Step B				= 1,816,374.43
Step C x 20 Mills	= SALARY INCE	NTIVE AID		36,327,488.60 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	5)		= 64,616,477.81 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	58,816,191.02	
		Recoupments	0.00	
	Adjusti	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		64,616,477.81 (8)

2022 - 2023

FOUNDATION AID			County: 55 - OKLAHOMA District: 1003 - LUTHE			
			2022	2023		
	Weighted ADM		Full 1,159.94	1st 9 Weeks 1,233.84		
High Year	2023					
Weighted ADM	1,233.84	x Foundation A	id Factor	1,972.13 =	2,433,292.88 (1)	
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	1,742,774.22	
2021-2022 Collections (July 2 2022)	2021 through June			_	1,172,117.22	
75% of County 4-Mill L	evy		246,197.20	x .75 =	184,647.90	
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 =	2,588,175.72 (2)	
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	0.00 (3)	
	Zero if Less Than Z	'ero		_		
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transporta	tion Factor)				
662.90	x 62.00	x 1.39		TOTAL = _	57,128.72 (4)	
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	1,233.84		= _	115,795.88	
		(Weighted ADN	1)			
B. 105,559,126.47	Adjusted District As	sessed Valuation /	1000	= _	105,559.13	
C. Step A (-) Step B				= _	10,236.75	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	204,735.00 (5)	
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	261,863.72 (6)	
	FY 2022 Class Size F Kindergarten & 1st G			27,769.52	_	
			Total Adjustments	27,769.52 (7)		
			Paid to Date	213,250.31		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
		STATE AID	(Amount 6 + 7)		234,094.20 (8)	

2022 - 2023

FOUNDATION AID		Cou	nty: 55 - OKLAHOM	A District: I004 -	CHOCTAW-NICOMA PARK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			8,291.26	8,908.44	
High Year	2023				
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	x Foundation A	id Factor	1,972.13 =	17,568,601.78 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment	=	4,734,430.53
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		1,738,387.34	x .75 =	1,303,790.51
School Land					804,008.09
Gross Production					65,658.67
Motor Vehicle Collection	ns				2,568,503.14
R.E.A. Tax					30,061.63
TOTAL CHARGEABLE	ES .			TOTAL =	9,506,452.57 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	8,062,149.21 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
4,271.87	x 33.00 x	1.39		TOTAL =	195,950.68 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	8,908.44		=	836,057.09
	-	(Weighted ADM	1)		
B. 279,978,150.65	Adjusted District Asse	essed Valuation /	1000	=	279,978.15
C. Step A (-) Step B				=	556,078.94
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	11,121,578.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	19,379,678.69 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	17,638,345.04	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		19,379,678.69 (8)

2022 - 2023

FOUNDATION AID		County: 5	55 - OKLAHOMA	District: I006 - DEER CREEK
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		10,202.57	10,902.53	
High Year	2023			
Weighted ADM	10,902.53 x Foundation		1,972.13	= 21,501,206.49 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment	:	9,716,959.87
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	2,292,603.3	<u>7</u> x .75	1,719,452.53
School Land				1,056,530.98
Gross Production				86,455.68
Motor Vehicle Collecti	ons			3,374,636.97
R.E.A. Tax				15,362.83
TOTAL CHARGEABL	ES		TOTAL	15,969,398.86 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	:	5,531,807.63 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
6,007.72	x 33.00 x 1.39		TOTAL	= 275,574.12 (4)
ADH	Per Capita Transp. Fact	or		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 10,902.53		:	= 1,023,202.44
	(Weighted AD	M)		
B. 578,519,422.74	Adjusted District Assessed Valuation	/ 1000	:	= 578,519.42
C. Step A (-) Step B			:	= 444,683.02
Step C x 20 Mills	= SALARY INC	ENTIVE AID	:	8,893,660.40 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	:	= 14,701,042.15 (6)
		Total Adjustments	s 0.00	(7)
		Paid to Date	e 13,380,580.10	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		14,701,042.15 (8)

2022 - 2023

FOUNDATION AID			County: 55 - OKLAHOMA District: 1007 - HAR		
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,148.35	3,444.00	
High Year	2023	Farradation A	id Factor	4.070.40	0.700.045.70 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	nd Factor	1,972.13 =	6,792,015.72 (1)
(Valuations: Up to 11% - [Down to 11%)				
Adjusted Valuation *plus ir	creased millage bed	cause of personal p	roperty tax adjustment	=	1,491,003.10
2021-2022 Collections (July 202 2022)	21 through June			_	.,,
75% of County 4-Mill Lev	/y		634,323.44	1 x .75 =	475,742.58
School Land					295,235.61
Gross Production					24,034.80
Motor Vehicle Collection R.E.A. Tax	S				943,417.26
TOTAL CHARGEABLES				TOTAL	57,591.09
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	= _	3,287,024.44 (2)
FOUNDATION AID TO			s Amount [2])	= _	3,504,991.28 (3)
	Zero if Less Than 2	zero .			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transporta	ation Factor)			
1,628.63 x	33.00	x 1.39		TOTAL =	74,705.26 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	D				
A. 93.85	Incentive Factor x	3,444.00		=	323,219.40
		(Weighted ADN	<i>M</i>)		
B. 93,694,164.71	Adjusted District As	ssessed Valuation /	1000	= _	93,694.16
C. Step A (-) Step B				= _	229,525.24
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	4,590,504.80 (5)
TOTAL	BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	= _	8,170,201.34 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	7,436,855.98	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		8,170,201.34 (8)

2022 - 2023

			District: I009 - JONES
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,624.04	1,694.09	
High Year 2023			
Weighted ADM1,694.09 x Foundation Aid Factor SUBTRACT CHARGEABLE	r	1,972.13 =	3,340,965.71 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property ta	ax adjustment	=	886,365.03
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	339,724.45	<u>5</u> x .75 =	254,793.34
School Land			157,329.26
Gross Production			12,840.52
Motor Vehicle Collections			502,633.18
R.E.A. Tax			10,776.13
TOTAL CHARGEABLES		TOTAL =	1,824,737.46 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	=	1,516,228.25 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
701.25 x 33.00 x 1.39		TOTAL =	32,166.34 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 1,694.09		=	158,990.35
(Weighted ADM)			
B. 53,299,159.79 Adjusted District Assessed Valuation / 1000		=	53,299.16
C. Step A (-) Step B		=	105,691.19
Step C x 20 Mills = SALARY INCENTIVE	AID	=	2,113,823.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	3,662,218.39 (6)
Tota	l Adjustments	0.00 (7)	
	Paid to Date	3,333,158.29	
	Recoupments	0.00	
Adjustment To	Paid To Date	0.00	
TOTAL NET STATE AID (Am	ount 6 + 7)		3,662,218.39 (8)

2022 - 2023

Neighted ADM Neig	FOUNDATION AID			Coun	ty: 55 - OKLAHOMA	District: I012 - EDMOND
High Year 2023 2023 20246.71 x Foundation Aid Factor 1,972.13 2 79,371,744.19 (1)				2022	2023	
High Year 40,246.71 x Foundation Aid Factor 1,972.13		Weighted ADM		Full	1st 9 Weeks	
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 Valuations Up to 11% - Down to 11%) Adjusted Valuation Valuation Valuation Valuation Valuation Valuations Valuation				38,516.95	40,246.71	
Companies	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 40,362,410.75 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 40,362,410.75 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 40,362,410.75 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 40,362,410.75 Adjusted Collections Valuation *Plus increased millage because of personal property tax adjustment = 40,362,410.75 Adjustment *Plus increased millage because of personal property tax adjustment = 40,362,410.75 Adjustment *Plus increased millage because of personal property tax adjustment = 40,362,410.75 Adjustment *Plus increased millage because of personal property tax adjustment = 40,362,410.75 Adjustment *Plus increased millage because of personal property tax adjustment = 5,894,761.58 Adjustment *Plus increased millage because of personal property tax adjustment = 5,894,761.58 Adjustment *Plus increased millage because of personal property tax adjustment = 5,894,761.58 Adjustment *Plus increased millage because of personal property tax adjustment = 6,827,403.85 Adjustment *Plus increased millage because of personal property tax adjustment = 7,894,800.02 Adjustment *Plus increased millage because of personal property tax adjustment = 4,802,434,800.02 Adjustment *Plus increased millage because of personal property tax adjustment = 4,802,440,400.02 Adjustment *Plus increased millage because of personal property tax adjustment = 4,802,440,440,440,440,440,440,440,440,440,4	Weighted ADM			id Factor	1,972.13 =	79,371,744.19 (1)
Adjusted Valuation *plus increased millage because of personal properly tax adjustment						
### 1	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 7,859,682.11 x.75 = 5,894,761.58 School Land 3,637,880.02 Gross Production 297,001.26 Motor Vehicle Collections 111,621,933,43 R.E.A. Tax 13,356.83 TOTAL CHARGEABLES TOTAL 61,827,343.87 (2) 61,827,343.87 (2) 701.4 CHARGEABLES TOTAL TRANSPORTATION: ***COUNTIES TOTAL CHARGEABLES TRANSPORTATION TOTAL CHARGEABLES TOTAL CHARGEABLE	Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	40,362,410.75
School Land 3,637,880.02 Gross Production 297,001.26 Motor Vehicle Collections 11,621,933,43 R.E.A. Tax 13,356.83 TOTAL CHARGEABLES TOTAL 61,827,343.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,544,400.32 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,749.53 x 33.00 x 1.39 TOTAL = 768,300.94 (4) ADH		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		7,859,682.11	<u>1</u> x .75 =	5,894,761.58
Motor Vehicle Collections 11,621,933,43 R.E.A. Tax 13,356.83 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] 2 17,544,400.32 3 2 2 2 2 2 2 2 2						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 61,827,343.87 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,544,400.32 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,749.53 x 33.00 x 1.39 TOTAL = 768,300.94 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 40,246.71 (Weighted ADM) B. 2,385,186,220.30 Adjusted District Assessed Valuation / 1000 = 2,385,186.22 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,391,967.51 Step C x 20 Mills = SALARY INCENTIVE AID = 27,839,350.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 46,152,051.46 (6) Total Adjustments 0.00 (7) Paid to Date 42,004,354.50 Recoupments 0.00 Adjustment To Paid To Date 0.00		F.C.			TOTAL	13,356.83
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,749.53 x 33.00 x 1.39 TOTAL						61,827,343.87 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,749.53	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	17,544,400.32 (3)
Average Daily Haul x Per Capita x Transportation Factor 16,749.53		Zero if Less Than Z	ero			
16,749.53 x 33.00 x 1.39 TOTAL = 768,300.94 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor × 40,246.71	(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID A. 93.85	16,749.53	x 33.00	x 1.39		TOTAL =	768,300.94 (4)
A. 93.85 Incentive Factor x 40,246.71 = 3,777,153.73 B. 2,385,186,220.30 Adjusted District Assessed Valuation / 1000 = 2,385,186.22 C. Step A (-) Step B = 1,391,967.51 Step C x 20 Mills = SALARY INCENTIVE AID = 27,839,350.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 46,152,051.46 (6) Total Adjustments 0.00 (7) Paid to Date 42,004,354.50 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	ADH	Per Capita	Transp. Factor	r	_	
No.	SALARY INCENTIVE	AID				
B. 2,385,186,220.30 Adjusted District Assessed Valuation / 1000 = 2,385,186.22 C. Step A (-) Step B = 1,391,967.51 Step C x 20 Mills = SALARY INCENTIVE AID = 27,839,350.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 46,152,051.46 (6) Total Adjustments 0.00 (7) Paid to Date 42,004,354.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	40,246.71		=	3,777,153.73
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 27,839,350.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 46,152,051.46 (6) Total Adjustments 0.00 (7) Paid to Date 42,004,354.50 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 27,839,350.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 46,152,051.46 (6) Total Adjustments 0.00 (7) Paid to Date 42,004,354.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 2,385,186,220.30	Adjusted District As	sessed Valuation /	1000	= _	2,385,186.22
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 46,152,051.46 (6) Total Adjustments 0.00 (7) Paid to Date 42,004,354.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	1,391,967.51
Total Adjustments 0.00 (7) Paid to Date 42,004,354.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	27,839,350.20 (5)
Paid to Date 42,004,354.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	46,152,051.46 (6)
Paid to Date 42,004,354.50 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	42,004,354.50	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 46,152,051.46 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	46,152,051.46 (8)

2022 - 2023

FOUNDATION AID		Cour	nty: 55 - OKLAHOMA	District: I037 - MILLWOOD
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,557.29	1,589.49	
High Year	2023			
Weighted ADM	1,589.49 x Four	ndation Aid Factor	1,972.13 =	3,134,680.91 (1)
	INCOME	ABLE		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of pe	rsonal property tax adjustme	ent =	772,323.80
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	286,44	4.81 x .75 =	214,833.61
School Land				132,725.59
Gross Production				10,830.99
Motor Vehicle Collecti	ons			424,034.70
R.E.A. Tax				0.00
TOTAL CHARGEABL	ES		TOTAL =	1,554,748.69 (2)
FOUNDATION AID	TOTAL (Amount	t [1] Less Amount [2])	=	1,579,932.22 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor	r)		
1,042.89	x 33.00 x	1.39	TOTAL	47,837.36 (4)
ADH	Per Capita Trans	p. Factor		.,
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 1,5	589.49	=	149,173.64
	(Weigh	nted ADM)		<u> </u>
B. 48,757,815.61	Adjusted District Assessed Va	aluation / 1000	=	48,757.82
C. Step A (-) Step B			=	100,415.82
Step C x 20 Mills	= SALAR	RY INCENTIVE AID	=	2,008,316.40 (5)
TOTA	L BASIC STATE AID (Amour	nt 3 + 4 + 5)	=	3,636,085.98 (6)
		Total Adjustme	ents 0.00 (7)	
		Paid to I	Date 3,309,344.41	
		Recoupme	ents 0.00	
		Adjustment To Paid To I	Date 0.00	
	TOTAL NET STATE	AID (Amount 6 + 7	<u> </u>	3,636,085.98 (8)

2022 - 2023

FOUNDATION AID		Co	unty: 55 - OKL	AHOMA	District: 10	41 - WESTERN HEIGHTS
			2022	2023	3	
	Weighted ADM		Full	1st 9 We	eeks	
			4,531.79	4,803.	52	
High Year	2023					
Weighted ADM	4,803.52 x F SUBTRACT CHAR	oundation Aid Fac	tor	1,9	972.13 =	9,473,165.90 (1)
(Valuations: Up to 11%						
	s increased millage because of	personal property	tax adjustment			6 402 272 25
2021-2022 Collections (July 2022)	2021 through June				= -	6,483,273.25
75% of County 4-Mill	Levy		714,652.48	x .75	=	535,989.36
School Land						338,497.88
Gross Production						27,316.79
Motor Vehicle Collect	ions					1,082,458.40
R.E.A. Tax						0.00
TOTAL CHARGEABL	ES			TOTA	.L =	8,467,535.68 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amou	unt [2])		=	1,005,630.22 (3)
	Zero if Less Than Zero					. ,
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)				
2,187.12	x 33.00 x	1.39		ТОТА	.L =	100,323.19 (4)
ADH	Per Capita Tra	ansp. Factor				, ,
SALARY INCENTIVE	AID					
		4 902 F2				450 040 25
A. 93.85		4,803.52 eighted ADM)			= —	450,810.35
	(g				
B. 424,575,851.39	Adjusted District Assessed	Valuation / 1000			= _	424,575.85
C. Step A (-) Step B					= _	26,234.50
Step C x 20 Mills	= SAL	ARY INCENTIV	E AID		= _	524,690.00 (5)
TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5)			=	1,630,643.41 (6)
		To	otal Adjustments		0.00 (7)	
			Paid to Date	1,479,4	95.27	
			Recoupments		0.00	
		Adjustment	To Paid To Date		0.00	
	TOTAL NET STAT	E AID (A	(mount 6 + 7)			1,630,643.41 (8)
						<u></u>

2022 - 2023

FOUNDATION AID		Coun	ty: 55 - OKLAHOI	MA District: 1052	- MIDWEST CITY-DEL CITY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			19,407.28	19,615.62	
High Year Weighted ADM	2023 19,615.62	Foundation Aid F	Footor	1 072 12 -	20 604 552 67 (4)
Weighted ADM	SUBTRACT CH	IARGEABLE	-acioi	1,972.13 =	38,684,552.67 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal prope	erty tax adjustment	=	9,817,362.00
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		3,528,612.12	x .75 =	2,646,459.09
School Land Gross Production					1,654,003.08 134,175.40
Motor Vehicle Collection	nns				5,286,900.69
R.E.A. Tax					69,707.82
TOTAL CHARGEABLE	ES .			TOTAL =	19,608,608.08 (2)
FOUNDATION AID 1	TOTAL (Amount [1] Less An	nount [2])	=	19,075,944.59 (3)
	Zero if Less Than Zero	0		_	10,070,044.00
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
6,191.80	x 33.00 x	1.39		TOTAL =	284,017.87 (4)
ADH	Per Capita	Transp. Factor	-		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	19,615.62	_	=	1,840,925.94
		(Weighted ADM)			
B. 608,389,825.01	Adjusted District Asse	ssed Valuation / 100	00	=	608,389.83
C. Step A (-) Step B				=	1,232,536.11
Step C x 20 Mills	= \$	SALARY INCENT	IVE AID	=	24,650,722.20 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 + 5)		=	44,010,684.66 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	40,055,970.50	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	·	44,010,684.66 (8)

2022 - 2023

FOUNDATION AID		County: 55 - OKLAHOM	MA District: I053 - CROOKED	OAK
		2022 2023		
	Weighted ADM	Full 1st 9 Wee	eks	
		2,144.80 2,161.1	9	
High Year	2023			- (A)
Weighted ADM	2,161.19 x Foundation Aid SUBTRACT CHARGEABLE	1,9/	72.13 = 4,262,147.6	3 (1)
	INCOME			
(Valuations: Up to 11%	•			
Adjusted Valuation *plus	s increased millage because of personal pro	perty tax adjustment	= 975,853.6	3
2021-2022 Collections (July 2022)	2021 through June			_
75% of County 4-Mill I	_evy	353,300.02 x .75	= 264,975.0	
School Land			163,731.6	
Gross Production			13,358.7	
Motor Vehicle Collecti	ons		523,101.6	
R.E.A. Tax	50	TOTAL	0.0	0
TOTAL CHARGEABL		TOTAL	= 1,941,020.7	7 (2)
FOUNDATION AID	TOTAL (Amount [1] Less A	Amount [2])	= 2,321,126.8	6 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
947.39	x 33.00 x 1.39	TOTAL	= 43,456.7	8 (4)
ADH	Per Capita Transp. Factor	_		_ ` ` `
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 2,161.19		= 202,827.6	8
	(Weighted ADM)	_		_
B. 64,754,719.99	Adjusted District Assessed Valuation / 1	000	= 64,754.7	2
C. Step A (-) Step B			= 138,072.9	6
Step C x 20 Mills	= SALARY INCEN	ITIVE AID	= 2,761,459.2	0 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 + 5	5)	= 5,126,042.8	4 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date4,666,26	63.14	
		Recoupments	0.00	
	Adjustm	nent To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	5,126,042.8	4 (8)

2022 - 2023

FOUNDATION AID			Count	y: 55 - OKLAHOMA	District: I088 - BETHANY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,309.94	3,225.48	
High Year	2022		M.E. des	4.070.40	0.507.004.07.(4)
Weighted ADM		x Foundation ACHARGEABLE COME	ild Factor	1,972.13 =	6,527,631.97 (1)
(Valuations: Up to 11%	6 - Down to 11%)				
•	is increased millage beca	ause of personal pr	roperty tax adjustment	=	331,672.82
2021-2022 Collections (July 2022)	2021 through June			-	55 t,5t 2.52
75% of County 4-Mill	Levy		567,754.82	2 x .75 =	425,816.12
School Land					261,399.80
Gross Production					21,386.75
Motor Vehicle Collect	ions				834,941.75
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	0.00
				= -	1,875,217.24 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= .	4,652,414.73 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
0.00	x 0.00	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r	-	(1)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	3,309.94		=	310,637.87
		(Weighted ADN	<u>//)</u>	-	
B. 20,664,973.37	Adjusted District As	sessed Valuation /	1000	= _	20,664.97
C. Step A (-) Step B				= _	289,972.90
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,799,458.00 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	10,451,872.73 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 9,512,258.41	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		10,451,872.73 (8)

2022 - 2023

Meighted ADM Meig	FOUNDATION AID			County: 55 - O	KLAHOMA	District: 1089	- OKLAHOMA CITY
Figh				2022	2023		
High Year S6,974.52 x Foundation Aid Factor 1,972.13 112,361,160.13 1		Weighted ADM		Full	1st 9 Week	KS	
Neighted ADM				55,402.40	56,974.52	2	
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 a 40,045,348.06 2021-2022 Collections (July 2021 through June 2021-2022 (July 2021 through July 2021	Weighted ADM			d Factor	1,972	2.13 =	112,361,160.13 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 8,990,351.62 x.75 = 6,742,763.72 School Land 4,389,896.27 Gross Production 349,159.17 Motor Vehicle Collections 11,658.48 TOTAL CHARGEABLES 70TAL = 65,583,437.75 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 46,777,722.38 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,332.75 x 33.00 x 1.39 TOTAL = 382,223.24 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 56,974.52 = 5,347,058.70 B. 2,509,107,021.44 Adjusted District Assessed Valuation / 1000 = 2,837,951.68 Step C x 20 Mills = SALARY INCENTIVE AID = 56,759,033.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,318,979.22 (6) Total Adjustments 94,599,130.23 Recoupments 0.00 Adjustment To Paid to Date 94,599,130.23 Recoupments 0.00	(Valuations: Up to 11%	- Down to 11%)					
75% of County 4-Mill Levy 8,990,351.62 x.75 = 6,742,763.72 School Land 4,389,896.27 Gross Production 349,159.17 Motor Vehicle Collections R.E.A. Tax 1,158.48 TOTAL CHARGEABLES TOTAL 665,583,437.75 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 46,777,722.38 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,332.75 x 33.00 x 1.39 TOTAL 33.00 x 1.39 TOTAL 33.00 x 3.30.00 x 1.39 TOTAL 33.00 x 3.30.00	Adjusted Valuation *plus	increased millage beca	use of personal pro	perty tax adjustment		=	40,045,348.06
School Land		2021 through June					
Motor Vehicle Collections	75% of County 4-Mill L	Levy		8,990,351.62	x .75	=	6,742,763.72
Motor Vehicle Collections R.E.A. Tax 1,158.48 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 65,583,437.75 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 46,777,722.38 (3) Zero if Less Than Zero Zero if Less Than Zero							
R.E.A. Tax							
TOTAL CHARGEABLES TOTAL = 65,583,437.75 (2)		ons					•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 65,583,437.75 (2)		=0			TOTAL		
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					TOTAL	=	65,583,437.75 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,332.75	FOUNDATION AID			Amount [2])		=	46,777,722.38 (3)
Average Daily Haul x Per Capita x Transportation Factor 8,332.75		Zero if Less Than Ze	ero				
Recoupments Recoupments Router Recoupled Router Router	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 56,974.52	(Average Daily Haul x F	er Capita x Transportati	on Factor)				
SALARY INCENTIVE AID A. 93.85	8,332.75	x 33.00 x	1.39		TOTAL	=	382,223.24 (4)
A. 93.85 Incentive Factor x 56,974.52 = 5,347,058.70 B. 2,509,107,021.44 Adjusted District Assessed Valuation / 1000 = 2,509,107.02 C. Step A (-) Step B = 2,837,951.68 Step C x 20 Mills = SALARY INCENTIVE AID = 56,759,033.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,918,979.22 (6) Total Adjustments 0.00 (7) Paid to Date 94,599,130.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	_			
(Weighted ADM) B. 2,509,107,021.44 Adjusted District Assessed Valuation / 1000 = 2,509,107.02 C. Step A (-) Step B = 2,837,951.68 Step C x 20 Mills = SALARY INCENTIVE AID = 56,759,033.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,918,979.22 (6) Total Adjustments	SALARY INCENTIVE	AID					
B. 2,509,107,021.44 Adjusted District Assessed Valuation / 1000 = 2,509,107.02 C. Step A (-) Step B = 2,837,951.68 Step C x 20 Mills = SALARY INCENTIVE AID = 56,759,033.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,918,979.22 (6) Total Adjustments	A. 93.85	Incentive Factor x	56,974.52			=	5,347,058.70
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 56,759,033.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,918,979.22 (6) Total Adjustments 0.00 (7) Paid to Date 94,599,130.23 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM)				
Step C x 20 Mills = SALARY INCENTIVE AID = 56,759,033.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,918,979.22 (6) Total Adjustments 0.00 (7) Paid to Date 94,599,130.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 2,509,107,021.44	Adjusted District Ass	essed Valuation / 1	000		=	2,509,107.02
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,918,979.22 (6) Total Adjustments 0.00 (7) Paid to Date 94,599,130.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	2,837,951.68
Total Adjustments 0.00 (7) Paid to Date 94,599,130.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCEN	NTIVE AID		=	56,759,033.60 (5)
Paid to Date 94,599,130.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)		=	103,918,979.22 (6)
Paid to Date 94,599,130.23 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	94,599,130	0.23	
				Recoupments	0	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 103,918,979.22 (8)			Adjustn	nent To Paid To Date		0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)			103,918,979.22 (8)

2022 - 2023

IA YOUTH ACADEMY	District: J001 - OKLAHOM	LAHOMA Dist	County: 55 - Ol				OUNDATION AID
	2023	2022					
	1st 9 Weeks	Full			hted ADM	Weig	
	94.15	116.82					
					2022		High Year
230,109.70 (1)	1,969.78 =	or	x Foundation Aid Fact	х	116.82		Weighted ADM
			HARGEABLE DME	CHAF	SUBTRACT IN		
						- Down	(Valuations: Up to 11%
0.00		ax adjustment	use of personal property	cause			
0.00	=				ugh June	2021 thro	021-2022 Collections (July 2
0.00	0 x .75 =	0.00 x				Levy	75% of County 4-Mill L
0.00	_		_				School Land
0.00							Gross Production
0.00						ions	Motor Vehicle Collection
0.00							R.E.A. Tax
0.00 (2)	TOTAL =					.ES	TOTAL CHARGEABLE
		t [2])	(Amount [1] Less Amou	(Am		TOTAL	FOUNDATION AID 1
230,109.70 (3)	=		ro	7ero	if Less Than	Zero	
				20.0	11 2000 111011		DANISDODTATION.
							RANSPORTATION:
			on Factor)	ation F	a x Transport	Per Capit	(Average Daily Haul x P
0.00 (4)	TOTAL =		1.39	Х	0.00	Х	0.00
			Transp. Factor		Per Capita	F	ADH
						AID	ALARY INCENTIVE
10,946.03	=		116.82	Х	ntive Factor	Ince	A. 93.70
			(Weighted ADM)	(V			
0.00	=		essed Valuation / 1000	Assesse	sted District A	Adju	3. 0.00
10,946.03	=						C. Step A (-) Step B
218,920.60 (5)	=	AID	SALARY INCENTIVE	SA		=	Step C x 20 Mills
449,030.30 (6)			(Amount 3 + 4 + 5)		C STATE A		
(6)	1,971,720.43	1,9	(,			300% F	
					•		
	s 449,030.30 (7)	al Adjustments _	Tot				
	(.,						
		Paid to Date					
	199,643.37	Paid to Date					
	9 199,643.37 S 0.00	_	Adjustment ⁻				

2022 - 2023

FOUNDATION AID		(County: 55 - OKLA	HOMA District: J	002 - ACADEMY OF SEMINOLE
			2022	2023	
W	eighted ADM		Full	1st 9 Weeks	
			476.45	503.56	
High Year	2023				
Weighted ADM	503.56	x Foundatio		1,972.13	3 = 993,085.78 (1)
		CHARGEABL COME	E		
(Valuations: Up to 11% - Dow	n to 11%)				
Adjusted Valuation *plus incre		cause of persona	ıl property tax adjustm	ent	= 0.00
2021-2022 Collections (July 2021 th 2022)	rough 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 Collections					0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES				TOTAL	= 0.00 (2)
FOUNDATION AID TOTA	L	(Amount [1] L	ess Amount [2])		
76	ro if Less Than	7ero			= 993,085.78 (3)
TRANSPORTATION:	10 11 2000 111011	2010			
	_				
(Average Daily Haul x Per Ca	pita x Transport	ation Factor)			
0.00 x	0.00	x 1.39		TOTAL	= 0.00 (4)
ADH	Per Capita	Transp. Fa	ctor		
SALARY INCENTIVE AID					
A. 93.85	centive Factor	x 503.56			= 47,259.11
		(Weighted A	ADM)		
B. 0.00 Ac	ljusted District A	ssessed Valuation	on / 1000		=0.00
C. Step A (-) Step B					= 47,259.11
					,=55
Step C x 20 Mills =		SALARY IN	CENTIVE AID		
Step C x 20 Mills = TOTAL BA	SIC STATE A		CENTIVE AID 4 + 5)		= 945,182.20 (5)
TOTAL BA	Excess Cost P	SALARY IN ID (Amount 3 + enalty assessed	4 + 5)	325,470.39	= 945,182.20 (5)
TOTAL BA 3 2021	Excess Cost P	ID (Amount 3 +	4 + 5)		= 945,182.20 (5) = 1,938,267.98 (6)
TOTAL BA 3 2021	Excess Cost P	ID (Amount 3 +	4 + 5) in	ents 325,470.39	= 945,182.20 (5) = 1,938,267.98 (6) 9 (7)
TOTAL BA 3 2021	Excess Cost P	ID (Amount 3 +	4 + 5) in Total Adjustm	ents 325,470.39 Date 1,467,806.09	= 945,182.20 (5) = 1,938,267.98 (6) 9 (7)
TOTAL BA 3 2021	Excess Cost P	ID (Amount 3 + enalty assessed	4 + 5) in Total Adjustm Paid to	225,470.39 Date 1,467,806.09 ents 0.00	= 945,182.20 (5) = 1,938,267.98 (6) 9 (7)

2022 - 2023

FOUNDATION AID		County: 55 - OKLAHOMA	A District: J003 - LE	MONDE INTERNATIONAL
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		459.07	551.17	
High Year	2023			
Weighted ADM	SUBTRACT CHARGE INCOME	ndation Aid Factor	1,972.13 =	1,086,978.89 (1)
(Valuations: Up to 11	% - Down to 11%)			
	lus increased millage because of pe	ersonal property tax adjustmen	t =	0.00
2021-2022 Collections (Ju 2022)	ly 2021 through June		_	0.00
75% of County 4-Mi	II Levy	0.0	<u>00</u> 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 CHARGEAE	BLES		TOTAL =	0.00 (2)
FOUNDATION AII	D TOTAL (Amoun	nt [1] Less Amount [2])	=	1,086,978.89 (3)
	Zero if Less Than Zero			.,
TRANSPORTATION	l:			
(Average Daily Haul	x Per Capita x Transportation Facto	or)		
340.96		1.39	TOTAL	
ADH		sp. Factor	=	15,639.84 (4)
SALARY INCENTIV	E AID			
A. 93.85	Incentive Factor x 5	51.17	=	51,727.30
	(Weigi	hted ADM)		
B. 0.00	Adjusted District Assessed Va	aluation / 1000	=	0.00
C. Step A (-) Step B			=	51,727.30
Step C x 20 Mills	= SALAF	RY INCENTIVE AID	=	1,034,546.00 (5)
тот	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)	=	2,137,164.73 (6)
		Total Adjustmen	ts <u>0.00</u> (7)	
		Paid to Da	te 1,944,995.61	
		Recoupmen	ts 0.00	
		Adjustment To Paid To Da	te 0.00	
	TOTAL NET STATE	AID (Amount 6 + 7)		2,137,164.73 (8)

2022 - 2023

FOUNDATION AID)	County: 55 - OKLAHOMA District: J004 - SOVEREIGN COMMUNITY SCHOOL							
						2022	2023		
	We	eighted ADM				Full 179.21	1st 9 Weeks 221.85		
High Year		2023							
Weighted ADM	_	221.85 SUBTRACT	_		id Factor		1,972.13 =		437,517.04 (1)
(Valuations: Up to 1	I1% - Dowi	n to 11%)							
Adjusted Valuation			ecause	of personal pro	operty tax	adjustment	=		0.00
2021-2022 Collections (- 2022)	July 2021 thi	rough June					_		0.00
75% of County 4-I	Mill Levy					0.00	x .75 =		0.00
School Land									0.00
Gross Production									0.00
Motor Vehicle Col	lections								0.00
R.E.A. Tax									0.00
TOTAL CHARGE	ABLES						TOTAL =		0.00 (2)
FOUNDATION A	ID TOTA	L	(Ar	nount [1] Less	Amount [2	2])	=		437,517.04 (3)
	Ze	ro if Less Than	Zero						(-,
TRANSPORTATIO	ON:								
(Average Daily Hau	ıl x Per Cap	oita x Transpor	tation F	actor)					
60.12	x	33.00	x	1.39			TOTAL =		2,757.70 (4)
ADH		Per Capita	•	Transp. Factor					
SALARY INCENTI	VE AID								
A. 93.85	Inc	entive Factor	x	221.85			=		20,820.62
			(\	Weighted ADM	1)				
B. 0.00	Ad	justed District	Assess	ed Valuation /	1000		=		0.00
C. Step A (-) Step E	3						=		20,820.62
Step C x 20 Mil	ls =		SA	LARY INCE	NTIVE AI	ID	=		416,412.40 (5)
тс	TAL BAS	SIC STATE A	ID (A	mount 3 + 4 +	5)		=		856,687.14 (6)
	2021 FY20	Excess Cost F 23	Penalty	assessed in			141,074.69		
					Total A	Adjustments	141,074.69 (7)	
					ı	Paid to Date	656,532.56		
					Re	ecoupments	0.00		
				Adjusti	ment To F	Paid To Date	0.00		
		TOTAL NE	T STA	TE AID	(Amou	unt 6 + 7)			715,612.45 (8)

2022 - 2023

FOUNDATION AID	County	55 - OKLAHOMA	District: Z	002 - OKLAHOMA	VIRTUAL CHARTER ACAD
			2022	2023	
	Weighted ADM		Full 5,278.24	1st 9 Weeks 5,204.27	
High Year	2022				
Weighted ADM	5,278.24 x F SUBTRACT CHARGINCOME	oundation Aid Factor	•	1,972.13 =	10,409,375.45 (1)
(Valuations: Up to 11% - I Adjusted Valuation *plus ir	Down to 11%) acreased millage because of	personal property ta	x adjustment	=	0.00
2021-2022 Collections (July 202 2022)	21 through June				
75% of County 4-Mill Lev	/y		0.00	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 (Amo	unt [1] Less Amount	[2])	=	10,409,375.45 (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 A	D				
A. 93.85	Incentive Factor x	5,278.24		=	495,362.82
	(We	eighted ADM)			
B. 0.00	Adjusted District Assessed	Valuation / 1000		=	0.00
C. Step A (-) Step B				=	495,362.82
Step C x 20 Mills =	SAL	ARY INCENTIVE	AID	=	9,907,256.40 (5)
TOTAL	BASIC STATE AID (Am	ount 3 + 4 + 5)		=	20,316,631.85 (6)
		Tota	l A divertue curte	0.00 (7)	
		Tota	l Adjustments		
			Paid to Date	18,489,816.24	
			Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STAT	E AID (Am	ount 6 + 7)		20,316,631.85 (8)

2022 - 2023

FOUNDATION AID	County: 55 - OKL	AHOMA District: Z003	3 - OKLAHOMA (CONNECTIONS ACADEMY
		2022	2023	
Weight	ted ADM	Full 2,288.49	1st 9 Weeks 1,938.75	
High Year	2023			
	938.75 x Foundation A JBTRACT CHARGEABLE INCOME	Aid Factor	1,972.13 =	3,823,467.04 (1)
(Valuations: Up to 11% - Down to Adjusted Valuation *plus increased		roperty tax adjustment	=	0.00
2021-2022 Collections (July 2021 through 2022)	h 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				0.00
TOTAL CHARGEABLES			TOTAL =	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Les	s Amount [2])	=	3,823,467.04 (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	r Capita Transp. Facto	or		
SALARY INCENTIVE AID				
A. 93.85 Incenti	ve Factor x 1,938.75		=	181,951.69
	(Weighted AD	M)		
B. 0.00 Adjuste	ed District Assessed Valuation	/ 1000	= .	0.00
C. Step A (-) Step B			=	181,951.69
Step C x 20 Mills =	SALARY INC	ENTIVE AID	=	3,639,033.80 (5)
TOTAL BASIC	STATE AID (Amount 3 + 4	+ 5)	=	7,462,500.84 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	6,790,091.98	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
T	OTAL NET STATE AID	(Amount 6 + 7)		7,462,500.84 (8)

2022 - 2023

FOUNDATION AID		County: 55 -	OKLAHOMA Dist	rict: Z004 - INSIGH	T SCHOOL OF OKLAHOMA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,464.00	1,467.92	
High Year	2023				
Weighted ADM	1,467.92 SUBTRACT C	x Foundation A	id Factor	1,972.13 =	2,894,929.07 (1)
		OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	operty tax adjustment	=	0.00
2021-2022 Collections (Jul 2022)	y 2021 through June				
75% of County 4-Mil	I Levy		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax				TOTAL	0.00
TOTAL CHARGEAE	LES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,894,929.07 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIV	E AID				
A. 93.85	Incentive Factor x	1,467.92		=	137,764.29
		(Weighted ADM	1)		
B. 0.00	Adjusted District Ass	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	137,764.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,755,285.80 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	5,650,214.87 (6)
			Total Adjustment	.s <u>0.00</u> (7)	
			Paid to Dat	e 5,139,430.73	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,650,214.87 (8)

2022 - 2023

FOUNDATION AID		County: 55	- OKLAHOMA	District: Z006 - E	E-SCHOOL	VIRTUAL ACADEMY
			2022	2023		
	Weighted ADM		Full 673.54	1st 9 Weeks 895.37		
High Year	2023					
Weighted ADM	895.37 x	Foundation Ai	d Factor	1,972.1	3 =	1,765,786.04 (1)
	SUBTRACT CHA					
(Valuations: Up to 119						
Adjusted Valuation *pl	us increased millage becaus	e of personal pro	operty tax adjustme	ent	=	0.00
2021-2022 Collections (July 2022)	/ 2021 through June					
75% of County 4-Mil	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		0.00
TOTAL CHARGEAB	LES			TOTAL	=	0.00 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])		=	1,765,786.04 (3)
	Zero if Less Than Zero					
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportation	Factor)				
0.00	x 0.00 x	1.39		TOTAL	=	0.00 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVI	AID					
A. 93.85	Incentive Factor x	895.37			=	84,030.47
	_	(Weighted ADM)			
B. 0.00	Adjusted District Asses	ssed Valuation /	1000		=	0.00
C. Step A (-) Step B					=	84,030.47
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		=	1,680,609.40 (5)
TOT	AL BASIC STATE AID (Amount 3 + 4 +	5)		=	3,446,395.44 (6)
			Total Adjustme	ents 0.0	0 (7)	
			Paid to I	Date 3,136,505.1	4	
			Recoupme	ents 0.0	0	
		Adjust	ment To Paid To I	Date0.0	0	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,446,395.44 (8)

2022 - 2023

FOUNDATION AID		Cour	nty: 55 - OKLAHOMA	District: Z007 -	DOVE VIRTUAL ACADEMY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			111.37	137.53	
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A CHARGEABLE OME	id Factor -	1,972.13 =	271,227.04 (1)
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir		use of personal pr	operty tax adjustment	=	0.00
2021-2022 Collections (July 202 2022)	21 through June				
75% of County 4-Mill Lev	vy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	S				0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	0.00
				TOTAL =	0.00 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	=	271,227.04 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportati	on Factor)			
0.00	0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	137.53		=	12,907.19
		(Weighted ADM	1)		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	12,907.19
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	258,143.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	529,370.84 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	481,771.35	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		529,370.84 (8)

2022 - 2023

FOUNDATION AID		County: 5	5 - OKLAHOMA	District: Z014	- EPIC VIRTUAL CHARTER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			60,185.08	45,711.18	
High Year	2023				
Weighted ADM		ndation Aid Facto	r	1,970.51 =	90,074,337.30 (1)
	SUBTRACT CHARGE INCOME	ABLE			
(Valuations: Up to 11%					
•	increased millage because of pe	ersonal property ta	ax adiustment		
2021-2022 Collections (July 2 2022)		, , ,	,	=	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					0.00
TOTAL CHARGEABLE	ES .			TOTAL =	0.00 (2)
FOUNDATION AID 1	Γ ΟΤΑL (Amour	t [1] Less Amoun	t [2])		
	Zero if Less Than Zero			=	90,074,337.30 (3)
TD A NCDODT A TION.	20.0 2000 2010				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Facto	r)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita Trans	sp. Factor			
SALARY INCENTIVE	AID				
A. 93.74	Incentive Factor x 45	,711.18		=	4,284,966.01
	(Weig	hted ADM)			
B. 0.00	Adjusted District Assessed V	aluation / 1000		=	0.00
C. Step A (-) Step B				=	4,284,966.01
Step C x 20 Mills	= SALAI	RY INCENTIVE	AID	=	85,699,320.20 (5)
·	L BASIC STATE AID (Amou	nt 3 + 4 + 5)		=	175,773,657.50 (6)
	Adm Cost Penalty per State Bo 12/16/21 meeting for 2nd half o \$9,111,727.60 penalty. FY2023 \$4,555,863.80	ard f	4,55	55,863.80	
		Tota	I Adjustments	4,555,863.80 (7)	
			Paid to Date 1	55,827,125.73	
			Recoupments	0.00	
		Adjustment To	o Paid To Date	0.00	
	TOTAL NET STATE	AID (Am	nount 6 + 7)		171,217,793.70 (8)

2022 - 2023

FOUNDATION AID			County:	56 - OKMULGEE	District: C011 - TWIN HILLS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			581.62	598.64	
High Year	2023	- Farmala Cara A	M.F. des	4 070 40	4 400 505 00 (4)
Weighted ADM	SUBTRACT CH	ARGEABLE	ild Factor	1,972.13 =	1,180,595.90 (1)
(Valuations: Up to 11%					
	s increased millage becaus	se of personal pr	roperty tax adjustment		245 670 64
2021-2022 Collections (July 2022)	2021 through June			=	245,679.64
75% of County 4-Mill	_evy		40,394.77	_ x .75 =	30,296.08
School Land					49,797.69
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					38,381.87
TOTAL CHARGEABL	ES			TOTAL =	364,155.28 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	816,440.62 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
313.84	x 73.00 x	1.39		TOTAL =	31,845.34 (4)
ADH	Per Capita	Transp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	598.64		=	56,182.36
	_	(Weighted ADM	<u>//)</u>		
B. 15,307,142.86	Adjusted District Asse	ssed Valuation /	1000	=	15,307.14
C. Step A (-) Step B				=	40,875.22
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	817,504.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,665,790.36 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	1,516,059.96	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,665,790.36 (8)

2022 - 2023

FOUNDATION AID			County:	56 - OKMULGEE	District: I001 - OKMULGEE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,838.81	1,992.17	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	ild Factor	1,972.13 =	3,928,818.22 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	1,046,261.85
2021-2022 Collections (July 2 2022)	2021 through June				.,0.0,20.00
75% of County 4-Mill L	evy		133,177.28	<u>x</u> .75 =	99,882.96
School Land					167,052.54
Gross Production					14,892.02
Motor Vehicle Collection	ons				533,704.12
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	12,109.17
				TOTAL =	1,873,902.66 (2)
FOUNDATION AID 1		(Amount [1] Less	s Amount [2])	=	2,054,915.56 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
929.83	x 33.00	1.39		TOTAL =	42,651.30 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,992.17		=	186,965.15
		(Weighted ADN	<u>//)</u>		
B. 68,160,381.00	Adjusted District As	sessed Valuation /	1000	=	68,160.38
C. Step A (-) Step B				=	118,804.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,376,095.40 (5)
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	4,473,662.26 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,071,667.32	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,473,662.26 (8)

2022 - 2023

FOUNDATION AID			County:	56 - OKMULGEE	District: I002 - HENRYETTA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,765.85	1,775.35	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.13 =	3,501,221.00 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	531,333.08
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		126,617.00	<u>x .75</u> =	94,962.75
School Land					156,850.43
Gross Production					13,953.05
Motor Vehicle Collection	ons				501,174.81
R.E.A. Tax					9,908.39
TOTAL CHARGEABL	ES			TOTAL =	1,308,182.51 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,193,038.49 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
879.79	x 33.00	x 1.39		TOTAL =	40,355.97 (4)
ADH	Per Capita	Transp. Factor	r		` `
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,775.35		=	166,616.60
		(Weighted ADM	<u>//)</u>		
B. 33,840,080.41	Adjusted District As	sessed Valuation /	1000	=	33,840.08
C. Step A (-) Step B				=	132,776.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,655,530.40 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	4,888,924.86 (6)
			Total Adjustments	0.00 (7	()
			Paid to Date	4,449,311.90	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,888,924.86 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 56 - OKMULGEE	District: I003 - MORRIS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,554.33	1,541.39	
High Year	2022				
Weighted ADM	1,554.33	x Foundation ACHARGEABLE	Aid Factor	1,972.13 =	3,065,340.82 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	367,642.59
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		114,562.42	2 x .75 =	85,921.82
School Land					142,588.74
Gross Production					12,732.55
Motor Vehicle Collecti	ons				455,499.73
R.E.A. Tax					132,990.58
TOTAL CHARGEABL	ES			TOTAL =	1,197,376.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,867,964.81 (3)
	Zero if Less Than Z	lero lero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
617.68	x 64.00	x 1.39		TOTAL =	54,948.81 (4)
ADH	Per Capita	Transp. Facto	or .	_	, ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,554.33		=	145,873.87
		(Weighted ADN	M)	_	<u> </u>
B. 22,417,231.34	Adjusted District As	sessed Valuation /	/ 1000	= _	22,417.23
C. Step A (-) Step B				= _	123,456.64
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,469,132.80 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4	+ 5)	= _	4,392,046.42 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments		
				3,997,257.24	
		Adjus	Paid to Date	3,997,257.24	

2022 - 2023

Meighted ADM Meig	FOUNDATION AID			Cou	ınty: 56 - OKMULGEI	E District: I004 - BEGGS
High Year 2023 20				2022	2023	
High Year 1,731.32 x Foundation Aid Factor 1,972.13 3,414,388.11 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,685.18	1,731.32	
Companies	-		Taxaadatiaa A	M. Fastan	4.070.40	0.444.000.44 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT (CHARGEABLE	на настог	1,972.13 =	3,414,388.11 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%	- Down to 11%)				
2021-2022 Collections (July) 2021 through June 2022) 75% of County 4-Mill Lev			ause of personal pr	roperty tax adjustment	=	627.148.87
School Land 145,726.35 Gross Production 13,016.13 Motor Vehicle Collections 465,515.45 R.E.A. Tax 186,109.73 TOTAL CHARGEABLES TOTAL 1,525,080.83 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,889,307.28 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,022.43 x 57.00 x 1.39 TOTAL = 81,007.13 (4) Mount [1] Less Amount [2] = 81,007.13 (2021 through June			_	521,110.01
Motor Vehicle Collections		evy		116,752.40	_ x .75 =	
Motor Vehicle Collections R.E.A. Tax 186,109.73 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,889,307.28 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,022.43		=9			ΤΟΤΔΙ	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)			(A	A ([O])		1,525,080.83 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,022.43	FOUNDATION AID			s Amount [2])	= _	1,889,307.28 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,022.43		Zero if Less Than Z	ero			
1,022.43 x 57.00 x 1.39 TOTAL = 81,007.13 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,731.32 = 162,484.38 B. 39,074,696.09 Adjusted District Assessed Valuation / 1000 = 39,074.70 C. Step A (-) Step B = 123,409.68 Step C x 20 Mills = SALARY INCENTIVE AID = 2,468,193.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,438,508.01 (6) Total Adjustments 0.00 (7) Paid to Date 4,039,593.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,731.32	1,022.43	x 57.00	1.39		TOTAL =	81,007.13 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	, ,
No. 39,074,696.09 Adjusted District Assessed Valuation / 1000 = 39,074.70	SALARY INCENTIVE	AID				
B. 39,074,696.09 Adjusted District Assessed Valuation / 1000 = 39,074.70 C. Step A (-) Step B = 123,409.68 Step C x 20 Mills = SALARY INCENTIVE AID = 2,468,193.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,438,508.01 (6) Total Adjustments 0.00 (7) Paid to Date 4,039,593.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	1,731.32		=	162,484.38
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,468,193.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,438,508.01 (6) Total Adjustments 0.00 (7) Paid to Date 4,039,593.84 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 2,468,193.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,438,508.01 (6) Total Adjustments 0.00 (7) Paid to Date 4,039,593.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 39,074,696.09	Adjusted District As	sessed Valuation /	1000	= _	39,074.70
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,438,508.01 (6) Total Adjustments 0.00 (7) Paid to Date 4,039,593.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	123,409.68
Total Adjustments 0.00 (7) Paid to Date 4,039,593.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,468,193.60 (5)
Paid to Date 4,039,593.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	4,438,508.01 (6)
Paid to Date 4,039,593.84 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	4,039,593.84	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,438,508.01 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		4,438,508.01 (8)

2022 - 2023

FOUNDATION AID			Count	y: 56 - OKMULGEE	District: I005 - PRESTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			943.10	964.57	
High Year	2023				
Weighted ADM	SUBTRACT CHAI		actor	1,972.13 =	1,902,257.43 (1)
	INCOME	=			
(Valuations: Up to 11%	% - Down to 11%) us increased millage because	of noroonal propo	rty tay adjustment		
	-	or personal prope	nty tax adjustment	= _	111,342.30
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy	,	74,567.98	<u>3</u> x .75 =	55,925.99
School Land					91,894.73
Gross Production					8,236.93
Motor Vehicle Collec	tions				293,489.56
R.E.A. Tax					12,700.07
TOTAL CHARGEAB	LES			TOTAL =	573,589.58 (2)
FOUNDATION AID	TOTAL (Am	nount [1] Less Am	ount [2])	=	1,328,667.85 (3)
	Zero if Less Than Zero			-	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation F	actor)			
606.46	x 64.00 x	1.39		TOTAL	F2 0F0 C0 (4)
ADH	Per Capita	ransp. Factor		= -	53,950.68 (4)
CALADVINCENTIVE	AID				
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	964.57		= -	90,524.89
	(۷	Veighted ADM)			
B. 7,091,866.08	Adjusted District Assesse	ed Valuation / 100	0	= _	7,091.87
C. Step A (-) Step B				= _	83,433.02
Step C x 20 Mills	= SA	LARY INCENT	IVE AID	=	1,668,660.40 (5)
TOTA	AL BASIC STATE AID (Ar	mount 3 + 4 + 5)		= _	3,051,278.93 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,776,971.12	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		3,051,278.93 (8)
				-	

2022 - 2023

Neighted ADM Neig	FOUNDATION AID			County	: 56 - OKMULGEE	District: I006 - SCHULTER
High Year 2023 Weighted ADM 427.08 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 = 71,945.04 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 17,108.74 x.75 = 12,831.56 School Land 2025 Collections (July 2021 through June 2022) Gross Production = 1,818.64 Motor Vehicle Collections = 4,843.74 R.E.A. Tax 6,651.24 TOTAL CHARGEABLES TOTAL = 178,392.71 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 663,864.57 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 168.37 x 55.00 x 1.39 TOTAL = 12,871.89 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 427.08 = 40,081.46 (Weighted ADM) B. 4,482,556.88 Adjusted District Assessed Valuation / 1000 = 4,482.56 (5) Step C x 20 Mills = SALARY INCENTIVE AID = 711,978.00 (5) TOTAL BASIC STATE AID (Amount 3+4+5) = 1,283,866.17 (8) Paid to Date				2022	2023	
High Year March 2023 Metighted ADM March 2021 March 2021 Metighted ADM March 2021 Metighted ADM March 2021 Metighted ADM		Weighted ADM		Full	1st 9 Weeks	
Note				357.47	427.08	
Companies	_					
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHAR		ctor	1,972.13 =	842,257.28 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%	5 - Down to 11%)				
2021-2022 Collections (July) 2021 through June 2022) 75% of County 4-Mill Lev 17,108.74 x.75 = 12,831.56 20,302.49			personal propert	y tax adjustment	_	71 945 04
School Land Cross Production 1,818.64		2021 through June			_	71,343.04
1,818.64 Motor Vehicle Collections	75% of County 4-Mill	Levy	_	17,108.74	x .75 =	12,831.56
Motor Vehicle Collections R.E.A. Tax 6,843.74 R.E.A. Tax 70TAL CHARGEABLES TOTAL 1783,992.71 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 663,864.57 (3) Zero if Less Than Zero						
R.E.A. Tax	Gross Production					1,818.64
TOTAL CHARGEABLES TOTAL = 178,392.71 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 663,864.57 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 168.37						6,651.24
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 168.37	TOTAL CHARGEABI	LES				178,392.71 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 168.37	FOUNDATION AID	TOTAL (Amo	unt [1] Less Amo	unt [2])	=	663,864.57 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 168.37		Zero if Less Than Zero				
168.37 x 55.00 x 1.39 TOTAL = 12,871.89 (4) ADH Per Capita Transp. Factor	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 427.08	(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 427.08 (Weighted ADM) = 40,081.46 B. 4,482,556.88 Adjusted District Assessed Valuation / 1000 = 4,482.56 C. Step A (-) Step B = 35,598.90 Step C x 20 Mills = 5ALARY INCENTIVE AID = 711,978.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,388,714.46 (6) Total Adjustments 0.00 (7) Paid to Date 1,263,866.17 (Recoupments 0.00) Adjustment To Paid To Date 0.00	168.37	x 55.00 x	1.39		TOTAL =	12,871.89 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita Tr	ansp. Factor			
No. No.	SALARY INCENTIVE	AID				
B. 4,482,556.88 Adjusted District Assessed Valuation / 1000 = 4,482.56 C. Step A (-) Step B = 35,598.90 Step C x 20 Mills = SALARY INCENTIVE AID = 711,978.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,388,714.46 (6) Total Adjustments 0.00 (7) Paid to Date 1,263,866.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	427.08		=	40,081.46
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 711,978.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,388,714.46 (6) Total Adjustments 0.00 (7) Paid to Date 1,263,866.17 Recoupments 0.00 Adjustment To Paid To Date 0.00		(We	eighted ADM)			
Step C x 20 Mills = SALARY INCENTIVE AID = 711,978.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,388,714.46 (6) Total Adjustments 0.00 (7) Paid to Date 1,263,866.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 4,482,556.88	Adjusted District Assessed	Valuation / 1000		=	4,482.56
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,388,714.46 (6) Total Adjustments 0.00 (7) Paid to Date 1,263,866.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	35,598.90
Total Adjustments 0.00 (7) Paid to Date 1,263,866.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTIV	E AID	=	711,978.00 (5)
Paid to Date 1,263,866.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	1,388,714.46 (6)
Paid to Date 1,263,866.17 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			To	otal Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,263,866.17	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,388,714.46 (8)			Adjustment	To Paid To Date	0.00	
		TOTAL NET STAT	E AID (A	Amount 6 + 7)		1,388,714.46 (8)

2022 - 2023

Neighted ADM Neig	FOUNDATION AID			Cour	nty: 56 - OKMULGEE	District: I007 - WILSON
Fig. 1				2022	2023	
Figh Year 100		Weighted ADM		Full	1st 9 Weeks	
Note				518.32	532.70	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 124,517.03 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 35,365.61 x.75 26,524.21 School Land 43,964.80 3,966.60 34,964.80 Gross Production 410,344.42 42,866.00 43,964.80 Motor Vehicle Collections 140,344.42 42,866.00 43,666.00 43,666.00 Motor Vehicle Collections 140,344.42 42,866.00 43,660.00 43	-					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			id Factor	1,972.13 =	1,050,553.65 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 35,365.61 x.75 26,524.21 3,954.80 3,956.60	(Valuations: Up to 11%	- Down to 11%)				
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev	Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	124,517.03
School Land 43,954.80 Gross Production 3,956.60 Motor Vehicle Collections 140,344.42 R.E.A. Tax 17,606.31 TOTAL CHARGEABLES TOTAL 356,903.37 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 693,650.28 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 291.23 x 46.00 x 1.39 TOTAL = 18,621.25 (4) ADH Per Capita Transp. Factor = 49,993.90 1 SALARY INCENTIVE AID = 49,993.90 1 B. 7,592,501.71 Adjusted District Assessed Valuation / 1000 = 7,592.50 2 42,401.40 SEED C. x 20 Mills = SALARY INCENTIVE AID = 848,028.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,560,299.53 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,242,042.11 1,242,042.11 1,242,042.11 1,242,042.11 1,242,042.11 1,242,042.11 1,242,042.11 1,242,042.11		2021 through June			_	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill L	evy		35,365.61	<u>1</u> x .75 =	26,524.21
Motor Vehicle Collections 140,344.42 R.E.A. Tax 17,606.31 TOTAL CHARGEABLES TOTAL 356,903.77 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 693,650.28 TOTAL CHARGEABLES 693,650.28 TOTAL CHARGEABLES 2 693,650.28 TOTAL CHARGE						
R.E.A. Tax						,
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 366,903.7 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 291.23		-0			TOTAL	17,606.31
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 291.23	TOTAL CHARGEABL	=8				356,903.37 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 291.23	FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	693,650.28 (3)
Average Daily Haul x Per Capita x Transportation Factor 291.23		Zero if Less Than Z	ero			
291.23 x 46.00 x 1.39 TOTAL = 18,621.25 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x F	er Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 532.70 (Weighted ADM) = 49,993.90 B. 7,592,501.71 Adjusted District Assessed Valuation / 1000 = 7,592.50 C. Step A (·) Step B = 42,401.40 Step C x 20 Mills = SALARY INCENTIVE AID = 848,028.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,560,299.53 (6) Total Adjustments 0.00 (7) Paid to Date 1,420,042.11 (Recoupments 0.00) Adjustment To Paid To Date 0.00	291.23	x 46.00	1.39		TOTAL	18.621.25 (4)
A. 93.85 Incentive Factor x 532.70 = 49,993.90 B. 7,592,501.71 Adjusted District Assessed Valuation / 1000 = 7,592.50 C. Step A (-) Step B = 42,401.40 Step C x 20 Mills = SALARY INCENTIVE AID = 848,028.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,560,299.53 (6) Total Adjustments 0.00 (7) Paid to Date 1,420,042.11 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	ADH	Per Capita	Transp. Factor	<u></u>	_	(1)
A. 93.85 Incentive Factor x 532.70 = 49,993.90 B. 7,592,501.71 Adjusted District Assessed Valuation / 1000 = 7,592.50 C. Step A (-) Step B = 42,401.40 Step C x 20 Mills = SALARY INCENTIVE AID = 848,028.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,560,299.53 (6) Total Adjustments 0.00 (7) Paid to Date 1,420,042.11 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	SALARY INCENTIVE	AID				
No. 7,592,501.71 Adjusted District Assessed Valuation / 1000 = 7,592.50			532 70		_	49 993 90
B. 7,592,501.71	A. 00.00	meentive ractor x		1)		40,000.00
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 848,028.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,560,299.53 (6) Total Adjustments 0.00 (7) Paid to Date 1,420,042.11 Recoupments 0.00 Adjustment To Paid To Date 0.00	D 7 500 504 74	A discrete d District As				7.500.50
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 848,028.00 (5) Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00 0.00 (7)		Adjusted District As	sessed valuation/	1000	= _	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,560,299.53 (6) Total Adjustments 0.00 (7) Paid to Date 1,420,042.11 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	42,401.40
Total Adjustments 0.00 (7) Paid to Date 1,420,042.11 Recoupments 0.00 Adjustment To Paid To Date 0.00	•				=	
Paid to Date 1,420,042.11 Recoupments 0.00 Adjustment To Paid To Date 0.00	IOIA	L BASIC STATE AIL) (Amount 3 + 4 +	- 5)	= _	1,560,299.53 (6)
Paid to Date 1,420,042.11 Recoupments 0.00 Adjustment To Paid To Date 0.00					(-)	
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,420,042.11	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,560,299.53 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,560,299.53 (8)

2022 - 2023

FOUNDATION AID			Cou	unty: 56 - OKMULGEE	District: I008 - DEWAR
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			739.67	820.60	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.13 =	1,618,329.88 (1)
(Valuations: Up to 11%		· · · · · · · · · · · · · · · · · · ·			
Adjusted Valuation *plus	•	ause of personal pi	roperty tax adjustment		72.042.40
2021-2022 Collections (July 2022)				= _	73,813.16
75% of County 4-Mill	Levy		50,722.19	9 x .75 =	38,041.64
School Land				_	63,284.58
Gross Production					5,645.99
Motor Vehicle Collecti	ions				202,173.69
R.E.A. Tax					6,987.40
TOTAL CHARGEABL	ES			TOTAL =	389,946.46 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,228,383.42 (3)
	Zero if Less Than Z	ero		_	(-)
TRANSPORTATION:					
	Per Capita x Transporta	tion Factor)			
339.77		(1.39		TOTAL	
ADH	Per Capita	Transp. Facto	<u> </u>	= _	15,585.25 (4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	820.60		= _	77,013.31
		(Weighted ADN	1)		
B. 4,591,627.86	Adjusted District As	sessed Valuation /	1000	= _	4,591.63
C. Step A (-) Step B				= _	72,421.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,448,433.60 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	2,692,402.27 (6)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	2,692,402.27 (6)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5) Total Adjustments	_	2,692,402.27 (6)
TOTA	L BASIC STATE AII) (Amount 3 + 4 +		s <u>0.00</u> (7)	2,692,402.27 (6)
TOTA	L BASIC STATE AII) (Amount 3 + 4 +	Total Adjustments	s 0.00 (7) e 2,451,223.17	2,692,402.27 (6)
TOTA	L BASIC STATE AII		Total Adjustments	s 0.00 (7) e 2,451,223.17 s 0.00	2,692,402.27 (6)

2022 - 2023

FOUNDATION AID			County	: 57 - OSAGE	District: C003 - OSAGE HILLS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			301.73	270.30	
High Year	2022				
Weighted ADM	SUBTRACT CHARG	oundation Aid Facto	or	1,972.13	3 = 595,050.78 (1)
	INCOME	BEADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of	personal property t	tax adjustment		= 399,803.74
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy		55,657.70	x .75	= 41,743.28
School Land					28,098.78
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					7,178.89
TOTAL CHARGEABL	ES			TOTAL	= 476,824.69 (2)
FOUNDATION AID	TOTAL (Amou	unt [1] Less Amour	nt [2])		= 118,226.09 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	tor)			
71.35	x 75.00 x	1.39		TOTAL	= 7,438.24 (4)
ADH	Per Capita Tra	nsp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	301.73			= 28,317.36
	(We	ighted ADM)			
B. 25,644,884.20	Adjusted District Assessed	Valuation / 1000			= 25,644.88
C. Step A (-) Step B					= 2,672.48
Step C x 20 Mills	= SALA	ARY INCENTIVE	AID		= 53,449.60 (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)			= 179,113.93 (6)
		Tot	al Adjustments	0.00	(7)
			Paid to Date	163,089.83	<u> </u>
			Recoupments	0.00	
		Adjustment T	o Paid To Date	0.00	
	TOTAL NET STATE	E AID (Ar	mount 6 + 7)		179,113.93 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 57 - OSAGE	District: C007 - BOWRING
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			146.39	143.49	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	1,972.13 =	288,700.11 (1)
(Valuations: Up to 11%		OIIIL			
Adjusted Valuation *plus		use of personal p	roperty tax adjustment		470 004 50
2021-2022 Collections (July 2 2022)	2021 through June			=	170,881.50
75% of County 4-Mill L	evy		17,425.57	7 x .75 =	13,069.18
School Land					8,811.28
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					73,402.69
TOTAL CHARGEABLI	ES			TOTAL =	266,164.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	22,535.46 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
44.40	x 167.00 x			TOTAL	40,000 57 (4)
ADH	Per Capita	Transp. Facto	<u></u> r	=	10,306.57 (4)
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	146.39		=	13,738.70
		(Weighted ADN	A)		
B. 9,456,640.83	Adjusted District Ass	sessed Valuation /	1000	=	9,456.64
C. Step A (-) Step B				=	4,282.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	85,641.20 (5)
TOTA	L BASIC STATE AID	/ / / / / / / / / / / / / / / / / / /	. 5)		449 493 33 (6)
	L BASIC STATE AID	(Alliount 3 + 4 -	F 3)	=	118,483.23 (6)
	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	110,403.23
	E BASIC STATE AID	(Amount 5 + 4 +	Total Adjustments		(0)
	E BASIC STATE AID	(Amount 5 + 4 +		0.00 (7)	110,463.23 (6)
	E BASIC STATE AID	(Amount 5 + 4 +	Total Adjustments	0.00 (7) e 107,866.48	110,463.23 (6)
	L BASIC STATE AID		Total Adjustments	0.00 (7) e 107,866.48 s 0.00	110,463.23 (6)

2022 - 2023

FOUNDATION AID			County: 57 - OSAGE	District: C035 - AVANT
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		139.31	130.78	
High Year	2022			
Weighted ADM	SUBTRACT CHARGEA	dation Aid Factor	1,972.13 =	274,737.43 (1)
0.4 1				
(Valuations: Up to 11%	s increased millage because of pers	sonal property tax adjustmen	nt	
2021-2022 Collections (July		sonal property tax adjustiner	=	198,709.40
2022) 75% of County 4-Mill	Levv	22 814	57 x .75 =	17,110.93
School Land	2019		<u> </u>	11,526.72
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				71,826.54
TOTAL CHARGEABL	ES		TOTAL =	299,173.59 (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)			
41.52	x 130.00 x 1.	39	TOTAL =	7,502.66 (4)
ADH	Per Capita Transp	. Factor	_	· · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 139	9.31	=	13,074.24
	(Weight	ed ADM)	_	
B. 12,143,360.83	Adjusted District Assessed Value	uation / 1000	= _	12,143.36
C. Step A (-) Step B			= _	930.88
Step C x 20 Mills	= SALARY	Y INCENTIVE AID	=	18,617.60 (5)
TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	= _	26,120.26 (6)
		Total Adicates	0.00 (7)	
		Total Adjustmer	```	
		Paid to Da	ate 23,794.92	
		Recoupmer	nts 0.00	
		Adjustment To Paid To Da	ate 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)		26,120.26 (8)

2022 - 2023

FOUNDATION AID			Cou	inty: 57 - OSAGE	District: C052 - ANDERSON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
High Year	2023		388.01	453.81	
Weighted ADM	453.81	x Foundation A	aid Factor	1,972.13 =	894,972.32 (1)
3	SUBTRACT C	HARGEABLE OME			(/
(Valuations: Up to 11% -					
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	441,133.46
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill Lo	evy		61,724.69	9 x .75 =	46,293.52
School Land					32,583.15
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax	.0			TOTAL	11,815.42
TOTAL CHARGEABLE				TOTAL =	531,825.55 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	363,146.77 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	ion Factor)			
247.17	x 46.00 x	1.39		TOTAL	15,804.05 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	453.81		=	42,590.07
		(Weighted ADN	<u>//)</u>		
B. 26,211,138.50	Adjusted District Ass	sessed Valuation /	1000	=	26,211.14
C. Step A (-) Step B				=	16,378.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	327,578.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	706,529.42 (6)
			Total Adjustments	s <u>0.00</u> (7	7)
			Paid to Date	e 643,086.34	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		706,529.42 (8)

2022 - 2023

FOUNDATION AID			c	County: 57 - OSAGE	District: C077 - MCCORD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			446.87	501.73	
High Year	2023				
Weighted ADM	501.73	x Foundation A	id Factor	1,972.13 =	989,476.78 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	199,720.31
2021-2022 Collections (July 2022)	2021 through June			•	
75% of County 4-Mill I	_evy		91,769.6	<u>8</u> x .75 =	68,827.26
School Land					46,466.75
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	0.00
				= -	315,014.32 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= .	674,462.46 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
247.93	x 33.00	x 1.39		TOTAL =	11,372.55 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	501.73		=	47,087.36
		(Weighted ADN	<u>/I)</u>	•	
B. 11,659,095.88	Adjusted District As	sessed Valuation /	1000	= .	11,659.10
C. Step A (-) Step B				=	35,428.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	708,565.20 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	=	1,394,400.21 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,269,064.04	
			Recoupment	s <u>0.00</u>	
		Adjus	Recoupment tment To Paid To Dat		

2022 - 2023

Meighted ADM Meighted ADM Full 1st 9 Meeks 1,305.91 1,305.81 1,306.83 1	FOUNDATION AID			Cou	ınty: 57 - OSAGE	District: I002 - PAWHUSKA
High Year 2022 Weighted ADM 1,305.91 x Foundation Aid Factor 1,972.13 2,575,424.29 (1) (2022	2023	
High Year 1,305.91 x Foundation Aid Factor 1,972.13 2,575,424.29 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,305.91	1,305.68	
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2 715,058.30 2021-2022 Collections (July 2021 through June 2022 Collections (July 2021 through June 2022) 2021-2022 Collections (July 2021 through June 2022) 2021-2022 Collections (July 2021 through June 2023) 2021-2022 Collections (July 2021 through June 2025 (July 2021 through June 2025) 2021-2022 Collections (July 2021 through June 2025 (July 2021 (-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 715,058.30 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 715,058.30 Adjustment to Paid To Paid to National Property tax adjustment = 715,058.30 Adjustment to Paid to Date = 715,058.30 Adjustment = 715,058.30 Adjustment to Paid to Date = 715,058.30 Adjustment to Pai	Weighted ADM			id Factor	1,972.13 =	2,575,424.29 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 205.695.90 x.75 = 154.271.93 75% of County 4-Mill Levy 205.695.90 x.75 = 154.271.93 75% of County 4-Mill Levy 205.695.90 x.75 = 154.271.93 75% of County 4-Mill Levy 205.695.90 x.75 = 154.271.93 75% of County 4-Mill Levy 205.695.90 x.75 = 154.271.93 75% of County 4-Mill Levy 205.695.90 x.75 = 154.271.93 75% of County 4-Mill Levy 205.695.90 x.75 = 164.271.93 75% of County 4-Mill Levy 205.695.90 x.75 = 164.271.93 75% of County 4-Mill Levy 205.695.90 x.75 = 164.271.93 75% of County 4-Mill Levy 205.695.90 x.75 = 164.271.93 75% of County 4-Mill Levy 205.695.90 x.75 = 164.271.93 75% of County 4-Mill Levy 205.695.90 x.75 = 164.271.93 75% of County 4-Mill Levy 205.695.90 x.75 = 164.271.93 75% of County 4-Mill Levy 205.695.90 x.75 = 164.271.93 75% of County 4-Mill Levy 205.695.90 x.75 = 164.271.93 75% of County 4-Mill Levy 205.695.90 x.75 = 164.271.93 75% of County 4-Mill Levy 205.695.90 x.75 = 164.275.02 (4) 75% of County 4-Mill Levy 205.695.90 x.75 = 164.275.02 (4) 75% of County 4-Mill Levy 205.695.90 x.75 = 164.275.02 (4) 75% of County 4-Mill Levy 205.695.90 x.75 = 164.275.02 (4) 75% of County 4-Mill Levy 205.695.90 x.75 = 164.275.02 (4) 75% of County 4-Mill Levy 205.695.90 x.75 = 164.275.02 (4) 75% of County 4-Mill Levy 205.695.90 x.75 = 164.275.02 (4) 75% of County 4-Mill Levy 4-Mill	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 205,695,90 x.75 = 154,271.93 School Land 103,824.14 Gross Production 216,248.60 Motor Vehicle Collections 331,667.29 R.E.A. Tax 92,881.24 TOTAL CHARGEABLES TOTAL 99,881.24 TOTAL CHARGEABLES TOTAL 99,881.24 TOTAL CHARGEABLES TOTAL 96,472.79 TRANSPORTATION: (Amount [1] Less Amount [2]) = 961,472.79 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita Transportation Factor X 1,305.91 (Weighted ADM) B. 41,142,595.11 Adjusted District Assessed Valuation / 1000 = 41,142.60 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,654,088.81 (s) Total Adjustments 0.00 Adjustment To Paid to Date 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	=	715,058.30
School Land 103,824.14		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill L	Levy		205,695.90	<u>x</u> .75 =	154,271.93
Motor Vehicle Collections R.E.A. Tax 92,881,24 TOTAL CHARGEABLES TOTAL 1,613,951,50 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 961,472,79 (3) Zero if Less Than Zero						103,824.14
R.E.A. Tax	Gross Production					216,248.60
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collection	ons				331,667.29
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 961,472.79 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 388.58 x 119.00 x 1.39 TOTAL = 64,275.02 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,305.91	R.E.A. Tax					92,881.24
Sero if Less Than Zero Sero if Less Than Zero Sero if Less Than Zero	TOTAL CHARGEABL	ES				1,613,951.50 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 388.58	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	961,472.79 (3)
Average Daily Haul x Per Capita x Transportation Factor 388.58		Zero if Less Than Zer	ro			
388.58 x 119.00 x 1.39 TOTAL = 64,275.02 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,305.91 = 122,559.65 (Weighted ADM) B. 41,142,595.11 Adjusted District Assessed Valuation / 1000 = 41,142.60 C. Step A (-) Step B = 81,417.05 Step C x 20 Mills = SALARY INCENTIVE AID = 1,628,341.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,654,088.81 (6) Total Adjustments 0.00 (7) Paid to Date 2,415,636.76 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
A. 93.85 Incentive Factor x	388.58	x 119.00 x	1.39		TOTAL =	64,275.02 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		
(Weighted ADM) B. 41,142,595.11	SALARY INCENTIVE	AID				
B. 41,142,595.11 Adjusted District Assessed Valuation / 1000 = 41,142.60 C. Step A (-) Step B = 81,417.05 Step C x 20 Mills = SALARY INCENTIVE AID = 1,628,341.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,654,088.81 (6) Total Adjustments 0.00 (7) Paid to Date 2,415,636.76 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	1,305.91		=	122,559.65
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,628,341.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,654,088.81 (6) Total Adjustments 0.00 (7) Paid to Date 2,415,636.76 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	(Weighted ADM	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 1,628,341.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,654,088.81 (6) Total Adjustments 0.00 (7) Paid to Date 2,415,636.76 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 41,142,595.11	Adjusted District Asse	essed Valuation /	1000	=	41,142.60
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,654,088.81 (6) Total Adjustments 0.00 (7) Paid to Date 2,415,636.76 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	81,417.05
Total Adjustments 0.00 (7) Paid to Date 2,415,636.76 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,628,341.00 (5)
Paid to Date 2,415,636.76 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,654,088.81 (6)
Paid to Date 2,415,636.76 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)
Adjustment To Paid To Date 0.00				Paid to Date	2,415,636.76	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,654,088.81 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		2,654,088.81 (8)

2022 - 2023

FOUNDATION AID				County: 57 - OS	AGE District: I011 - SHIDLER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			495.36	506.12	
High Year	2023				
Weighted ADM	SUBTRACT CHARGINCOME	oundation Aid Fac	tor	1,972.13	998,134.44 (1)
(Valuations: Up to 110/					
(Valuations: Up to 11% Adjusted Valuation *plus	s increased millage because of	personal property	tax adjustment		
2021-2022 Collections (July 2 2022)			,		= 519,555.61
75% of County 4-Mill L	_evy		57,414.3	4 x .75	= 43,060.76
School Land				_	29,298.95
Gross Production					60,744.48
Motor Vehicle Collection	ons				93,632.52
R.E.A. Tax					160,994.70
TOTAL CHARGEABL	ES			TOTAL	907,287.02 (2)
FOUNDATION AID	TOTAL (Amou	unt [1] Less Amou	ınt [2])		= 90,847.42 (3)
	Zero if Less Than Zero				. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	tor)			
136.30	x 163.00 x	1.39		TOTAL	= 30,881.49 (4)
ADH	Per Capita Tra	nsp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	506.12			= 47,499.36
71. 50.00		ighted ADM)			41,400.00
B. 30,443,696.64	Adjusted District Assessed	Valuation / 1000			= 30,443.70
C. Step A (-) Step B					= 17,055.66
Step C x 20 Mills	= SALA	ARY INCENTIV	E AID		341,113.20 (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)			462,842.11 (6)
		То	tal Adjustment	s 0.00	(7)
			Paid to Date	e 421,347.49	
			Recoupment	s 0.00	
		Adjustment	To Paid To Dat	e 0.00	

2022 - 2023

FOUNDATION AID			Cour	nty: 57 - OSAGE	District: I029 - BARNSDALL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			633.53	694.42	
High Year	2023				
Weighted ADM	694.42 SUBTRACT O	x Foundation A CHARGEABLE	id Factor	1,972.13 =	1,369,486.51 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	use of personal pr	roperty tax adjustment	=	420,866.27
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	vy		109,757.73	<u>3</u> x .75 =	82,318.30
School Land					55,450.62
Gross Production					115,449.89
Motor Vehicle Collection	ns				177,143.48
R.E.A. Tax					100,143.71
TOTAL CHARGEABLES	5			TOTAL =	951,372.27 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	418,114.24 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
223.14	x 95.00 x	1.39		TOTAL =	29,465.64 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	694.42		=	65,171.32
		(Weighted ADM	<u>//)</u>		
B. 25,262,080.88	Adjusted District Ass	sessed Valuation /	1000	=	25,262.08
C. Step A (-) Step B				=	39,909.24
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	798,184.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,245,764.68 (6)
			Total Adjustments	0.00	7)
			Paid to Date	1,133,866.96	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,245,764.68 (8)

2022 - 2023

FOUNDATION AID				County: 57 - OSAGE	District: I030 - WYNONA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			186.71	219.19	
High Year	2023				
Weighted ADM	SUBTRACT CHA		id Factor	1,972.13 =	432,271.17 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	=	192,406.21
2021-2022 Collections (July 2 2022)	2021 through June			_	,
75% of County 4-Mill L	evy		29,016.3	<u>88</u> x .75 =	21,762.29
School Land					14,538.49
Gross Production					30,375.59
Motor Vehicle Collection	ons				46,431.01
R.E.A. Tax					56,495.15
TOTAL CHARGEABLE	ES .			TOTAL = _	362,008.74 (2)
FOUNDATION AID 1	TOTAL (A	mount [1] Less	Amount [2])	=	70,262.43 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
71.59	x 114.00 x	1.39		TOTAL =	11,344.15 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	219.19		=	20,570.98
		Weighted ADM	1)	_	
B. 11,186,407.74	Adjusted District Asses	sed Valuation /	1000	= _	11,186.41
C. Step A (-) Step B				= _	9,384.57
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	187,691.40 (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	- 5)	= _	269,297.98 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 245,130.94	
			Recoupmen	ts 0.00	
		Adjust	ment To Paid To Da	te 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		269,297.98 (8)

2022 - 2023

FOUNDATION AID				County: 57 - OSAGE	District: I038 - HOMINY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,000.73	980.67	
High Year	2022	1 (1	- <i>.</i>	4.070.40	4 070 500 05 (4)
Weighted ADM	SUBTRACT CHARGINCOME	oundation Aid F GEABLE	actor	1,972.13 =	1,973,569.65 (1)
(Valuations: Up to 11%	- Down to 11%)				
•	increased millage because of	personal prope	erty tax adjustment	=	441,772.97
2021-2022 Collections (July 2 2022)	2021 through June			_	,
75% of County 4-Mill L	Levy		167,986.88	<u>3</u> x .75 =	125,990.16
School Land					84,735.20
Gross Production					176,538.19
Motor Vehicle Collection	ons				270,681.15
R.E.A. Tax					174,958.22
TOTAL CHARGEABL	ES			TOTAL =	1,274,675.89 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less An	nount [2])	=	698,893.76 (3)
	Zero if Less Than Zero			_	` ` `
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	ctor)			
282.38	x 92.00 x	1.39		TOTAL =	36,110.75 (4)
ADH	Per Capita Tra	ansp. Factor	•	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,000.73		=	93,918.51
	(We	eighted ADM)	•	_	
B. 26,612,829.41	Adjusted District Assessed	Valuation / 100	00	= _	26,612.83
C. Step A (-) Step B				= _	67,305.68
Step C x 20 Mills	= SAL	ARY INCENT	IVE AID	=	1,346,113.60 (5)
ТОТА	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		= _	2,081,118.11 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,894,136.26	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID				County: 57 - 0	DSAGE	District: I050 - PRUE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			495.66	519.84		
High Year	2023					
Weighted ADM	519.84	x Foundation A	id Factor	1,972.13 =	<u> </u>	1,025,192.06 (1)
	SUBTRACT C					
(Valuations: Up to 11%	6 - Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	=	=	404,508.10
2021-2022 Collections (July 2022)	2021 through June					<u> </u>
75% of County 4-Mill	Levy		89,404.64	x .75 =	=	67,053.48
School Land						44,858.88
Gross Production						93,668.79
Motor Vehicle Collect	ions					143,271.42
R.E.A. Tax						37,439.57
TOTAL CHARGEABI	ES			TOTAL =	= <u></u>	790,800.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	=	234,391.82 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportati	on Factor)				
238.99	x 84.00 x	1.39		TOTAL	=	27,904.47 (4)
ADH	Per Capita	Transp. Factor	r			, ,
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	519.84		=	=	48,786.98
7 ti	ooro r doto. A	(Weighted ADM	1)			10,7 00.00
B. 24,575,218.59	Adjusted District Ass	essed Valuation /	1000	=	=	24,575.22
C. Step A (-) Step B				=		24,211.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=		484,235.20 (5)
	AL BASIC STATE AID			=	=	746,531.49 (6)
			Total Adjustments	0.00	7)	
			Paid to Date	679,509.26		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			746,531.49 (8)
					-	

2022 - 2023

Meighted ADM Meig	FOUNDATION AID			Cou	ınty: 57 - OSAGE	District: I090 - WOODLAND
Figh 1,900 1,90				2022	2023	
High Year 156.04 x Foundation Aid Factor 1.972.13 x 1.491,009.17 (1) x x x x x x x x x		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				749.87	756.04	
Companies	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	1,972.13 =	1,491,009.17 (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 117,590.80 x.75 = 88,193.10	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 117,590.80 x.75 = 88,193.10 School Land 59,261.42 Gross Production 123,512.63 Motor Vehicle Collections 189,300.62 R.E.A. Tax 243,697.29 TOTAL CHARGEABLES TOTAL 11,117,782.33 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 373,226.84 (3) **TRANSPORTATION** **TRANSPORTATION** **TRANSPORTATION** **TRANSPORTATION** **TACHARGEABLES Transportation** Factor** **TRANSPORTATION** **TOTAL** **TOTAL** **A 141.00	Adjusted Valuation *plus	s increased millage becar	use of personal pr	roperty tax adjustment	=	413,817.27
School Land S9,261.42 Gross Production 123,512.63 Motor Vehicle Collections 189,300.62 R.E.A. Tax 243,697.29 TOTAL CHARGEABLES TOTAL 1,1117,782.33 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 373,226.84 (3) Zero if Less Than Zero TOTAL TOTAL (Amount [1] Less Amount [2]) = 373,226.84 (3) TOTAL TOTAL (Amount [1] Less Amount [2]) = 34,574.60 (4) TOTAL (Amount [1] Less Amount [2]) = 34,574.60 (4) TOTAL (Amount [1] Less Amount [2]) = 34,574.60 (4) TOTAL (Amount 2 Per Capita x Transportation Factor) TOTAL = 34,574.60 (4) TOTAL (Amount 2 Per Capita x Transportation Factor) (Amount 3 Per Capita x Transportation Factor) = 34,574.60 (4) TOTAL (Amount 3 Per Capita x Transportation Factor) = 34,574.60 (4) (4		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill I	_evy		117,590.80	<u>0</u> x .75 =	88,193.10
Motor Vehicle Collections 189,300.62 R.E.A. Tax 243,697.29 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 373,226.84 39 39 39 39 39 39 39 3						
R.E.A. Tax	Gross Production					123,512.63
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 373,226.84 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 176.41						243,697.29
Sample S	TOTAL CHARGEABL	ES				1,117,782.33 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 176.41	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	373,226.84 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 176.41		Zero if Less Than Ze	ro			
176.41	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 756.04	(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
A. 93.85 Incentive Factor x 756.04 = 70,954.35 B. 24,820,421.34 Adjusted District Assessed Valuation / 1000 = 24,820.42 C. Step A (-) Step B = 46,133.93 Step C x 20 Mills = SALARY INCENTIVE AID = 922,678.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,330,480.04 (6) Total Adjustments 0.00 (7) Paid to Date 1,210,977.62 Recoupments 0.00 (Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) (7) Adjustment To Paid To Date 0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	176.41	x 141.00 x	1.39		TOTAL =	34,574.60 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		
No. 24,820,421.34 Adjusted District Assessed Valuation / 1000 = 24,820.42	SALARY INCENTIVE	AID				
B. 24,820,421.34 Adjusted District Assessed Valuation / 1000 = 24,820.42 C. Step A (-) Step B = 46,133.93 Step C x 20 Mills = SALARY INCENTIVE AID = 922,678.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,330,480.04 (6) Total Adjustments 0.00 (7) Paid to Date 1,210,977.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	756.04		=	70,954.35
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 922,678.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,330,480.04 (6) Total Adjustments 0.00 (7) Paid to Date 1,210,977.62 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 922,678.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,330,480.04 (6) Total Adjustments 0.00 (7) Paid to Date 1,210,977.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 24,820,421.34	Adjusted District Ass	essed Valuation /	1000	=	24,820.42
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,330,480.04 (6) Total Adjustments 0.00 (7) Paid to Date 1,210,977.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	46,133.93
Total Adjustments 0.00 (7) Paid to Date 1,210,977.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	922,678.60 (5)
Paid to Date 1,210,977.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,330,480.04 (6)
Paid to Date 1,210,977.62 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 1,210,977.62	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,330,480.04 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		1,330,480.04 (8)

2022 - 2023

FOUNDATION AID	County: 5	8 - OTTAWA	District: C010	- TURKEY FORD
	2022	2023		
Weighted ADM	Full	1st 9 Weeks		
High Voor	168.01	179.88		
High Year 2023 Weighted ADM 179.88 x Foundation Aid Factor		1,972.1	3 =	354,746.74 (1)
SUBTRACT CHARGEABLE INCOME		1,072.1	<u> </u>	(1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax	adjustment		=	145,353.22
2021-2022 Collections (July 2021 through June 2022)				110,000.22
75% of County 4-Mill Levy	14,451.28	x .75	=	10,838.46
School Land				14,032.77
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				24,175.35
TOTAL CHARGEABLES		TOTAL	=	194,399.80 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		=	160,346.94 (3)
Zero if Less Than Zero				
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation Factor)				
93.93 x 79.00 x 1.39		TOTAL	=	10,314.45 (4)
ADH Per Capita Transp. Factor				(1)
SALARY INCENTIVE AID				
A. 93.85 Incentive Factor x 179.88			=	16,881.74
(Weighted ADM)				
B. 8,789,457.33 Adjusted District Assessed Valuation / 1000			=	8,789.46
C. Step A (-) Step B			=	8,092.28
Step C x 20 Mills = SALARY INCENTIVE A	ID		=	161,845.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	332,506.99 (6)
Total	Adjustments	0.0	0 (7)	
	Paid to Date	302,638.6	8	
R	ecoupments	0.0	0	
Adjustment To	Paid To Date	0.0	0	
TOTAL NET STATE AID (Amo	unt 6 + 7)			332,506.99 (8)

2022 - 2023

FOUNDATION AID			County	/: 58 - OTTAWA	District: I001 - WYANDOTTE
			2022	2023	
	Weighted ADM		Full 1,169.00	1st 9 Weeks 1,209.75	
High Year	2023				
Weighted ADM	1,209.75	x Foundation A	id Factor	1,972.13 =	2,385,784.27 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	operty tax adjustment	=	393,430.84
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		113,543.43	3 x .75 =	85,157.57
School Land					109,923.12
Gross Production					0.00
Motor Vehicle Collecti	ons				351,174.51
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	126,983.53
				TOTAL =	1,066,669.57 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,319,114.70 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportatio	n Factor)			
664.26	x 57.00 x	1.39		TOTAL	52,629.32 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,209.75		=	113,535.04
	-	(Weighted ADM	1)		
B. 23,902,238.19	Adjusted District Asse	essed Valuation /	1000	=	= 23,902.24
C. Step A (-) Step B				=	89,632.80
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,792,656.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,164,400.02 (6)
				(_,
			Total Adjustments	0.00	7)
			Paid to Date	2,883,492.39	
			Passunmente	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date		

2022 - 2023

FOUNDATION AID			County: 58 - OTTAWA	District: I014 - QUAPAW
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		899.94	917.51	
High Year	2023			
Weighted ADM	917.51 x Foun	dation Aid Factor	1,972.13 =	1,809,449.00 (1)
	INCOME	ADLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of pe	rsonal property tax adjust	ment =	369,810.25
2021-2022 Collections (July 2 2022)	2021 through June		-	
75% of County 4-Mill L	_evy	87,	253.68 x .75 =	65,440.26
School Land				84,106.25
Gross Production				0.00
Motor Vehicle Collection	ons			268,656.52
R.E.A. Tax TOTAL CHARGEABL	EC		TOTAL	37,685.58
			TOTAL =	825,698.86 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	= _	983,750.14 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)		
418.01	x 59.00 x	.39	TOTAL =	34,281.00 (4)
ADH	Per Capita Trans	p. Factor	-	(1)
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 91	7.51	=	86,108.31
	(Weigh	ted ADM)	-	<u> </u>
B. 23,435,377.11	Adjusted District Assessed Va	luation / 1000	= _	23,435.38
C. Step A (-) Step B			=	62,672.93
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	1,253,458.60 (5)
TOTA	L BASIC STATE AID (Amour	it 3 + 4 + 5)	= _	2,271,489.74 (6)
		Total Adjust	ments(7)	
		Paid t	o Date 2,067,347.97	
		Recoup	ments 0.00	
		Adjustment To Paid T	o Date 0.00	
		•		

2022 - 2023

FOUNDATION AID			Coun	ty: 58 - OTTAWA	District: I018 - COMMERCE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,414.50	1,517.54	
High Year	2023				
Weighted ADM	1,517.54	x Foundation A	id Factor	1,972.13 =	2,992,786.16 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	381,753.99
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		128,931.45	<u>5</u> x .75 =	96,698.59
School Land					124,416.03
Gross Production					0.00
Motor Vehicle Collection	ons				397,430.95
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	41,671.74
				TOTAL =	1,041,971.30 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,950,814.86 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
422.98	x 48.00 x	1.39		TOTAL =	28,221.23 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,517.54		=	142,421.13
		(Weighted ADN	1)		
B. 24,534,318.09	Adjusted District Ass	sessed Valuation /	1000	=	24,534.32
C. Step A (-) Step B				=	117,886.81
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,357,736.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	4,336,772.29 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	3,946,946.02	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		

2022 - 2023

FOUNDATION AID				County: 58 - OTTAWA	District: I023 - MIAMI
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,484.76	3,545.05	
High Year	2023				
Weighted ADM	3,545.05	x Foundation A	id Factor	1,972.13 =	6,991,299.46 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	1,142,245.29
2021-2022 Collections (July 2022)	021 through June				
75% of County 4-Mill Le	evy		322,873.57	<u>7</u> x .75 =	242,155.18
School Land					312,118.39
Gross Production					0.00
Motor Vehicle Collectio	ns				997,082.81
R.E.A. Tax					53,816.47
TOTAL CHARGEABLE	S			TOTAL =	2,747,418.14 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	4,243,881.32 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
1,010.94	x 33.00 x	1.39		TOTAL =	46,371.82 (4)
ADH	Per Capita	Transp. Facto	<u></u>		
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	3,545.05		=	332,702.94
		(Weighted ADN	1)		
B. 72,754,476.99	Adjusted District Ass	sessed Valuation /	1000	=	72,754.48
C. Step A (-) Step B				=	259,948.46
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,198,969.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	9,489,222.34 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	8,636,321.41	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		9,489,222.34 (8)

2022 - 2023

FOUNDATION AID				County: 58 - OTTAWA	District: I026 - AFTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			828.64	830.72	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.13 =	1,638,287.83 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	425,491.13
2021-2022 Collections (July 20 2022)	021 through June			_	.20, .0 0
75% of County 4-Mill Le	evy		73,577.8	<u>88</u> x .75 =	55,183.41
School Land					71,036.22
Gross Production					0.00
Motor Vehicle Collection	ns				226,919.91
R.E.A. Tax					61,601.88
TOTAL CHARGEABLE	S			TOTAL =	840,232.55 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	798,055.28 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
259.83	x 86.00 x	1.39		TOTAL =	31,060.08 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	830.72		=	77,963.07
		(Weighted ADM	<u>/1)</u>	_	<u> </u>
B. 26,409,392.89	Adjusted District Ass	sessed Valuation /	1000	=	26,409.39
C. Step A (-) Step B				=	51,553.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,031,073.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,860,188.96 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	te 1,693,036.59	
			Recoupment	es 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,860,188.96 (8)

2022 - 2023

High Year Weighted ADM	Weighted ADM		2022	2023	
High Year	Weighted ADM				
			Full	1st 9 Weeks	
			991.60	925.22	
Weighted ADM	2022				
	991.60	x Foundation A CHARGEABLE	Aid Factor	1,972.13 =	1,955,564.11 (1)
		COME			
(Valuations: Up to 11% - Do	own to 11%)				
Adjusted Valuation *plus inc	creased millage be	cause of personal pr	roperty tax adjustment	=	374,758.57
2021-2022 Collections (July 2021 2022)	1 through June			•	
75% of County 4-Mill Levy	/		93,854.72	2 x .75 =	70,391.04
School Land					90,729.92
Gross Production					0.00
Motor Vehicle Collections					289,842.87
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	55,964.83
				TOTAL =	881,687.23 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	s Amount [2])	=	1,073,876.88 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x Per 0	Capita x Transporta	ation Factor)			
542.09 x	48.00	x 1.39		TOTAL =	36,168.24 (4)
ADH	Per Capita	Transp. Factor			()
SALARY INCENTIVE AID))				
A. 93.85	Incentive Factor	991.60		=	93,061.66
		(Weighted ADN	<u>//)</u>	•	
B. 23,364,000.73	Adjusted District A	ssessed Valuation /	1000	=	23,364.00
C. Step A (-) Step B				=	69,697.66
Step C x 20 Mills =		SALARY INCE	ENTIVE AID	=	1,393,953.20 (5)
TOTAL B	BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	2,503,998.32 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,278,954.37	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,503,998.32 (8)

2022 - 2023

FOUNDATION AID		Cou	inty: 59 - PAWNEE	District: C002 - JENNINGS
		2022	2023	
Weighted	d ADM	Full	1st 9 Weeks	
		443.27	431.98	
9	22			
	3.27 x Foundation BTRACT CHARGEABLI INCOME		1,972.13 =	874,186.07 (1)
A. I				
(Valuations: Up to 11% - Down to 11 Adjusted Valuation *plus increased m		I nronerty tay adjustment		
2021-2022 Collections (July 2021 through J 2022)		r property tax adjustment	=	116,687.60
75% of County 4-Mill Levy		37,712.0)7 x .75 =	28,284.05
School Land			_	34,580.13
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				16,598.85
TOTAL CHARGEABLES			TOTAL =	196,150.63 (2)
FOUNDATION AID TOTAL	(Amount [1] Le	ess Amount [2])	=	678,035.44 (3)
Zero if Le	ess Than Zero			, , ,
TRANSPORTATION:				
(Average Daily Haul x Per Capita x 7	Transportation Factor)			
	.00 x 1.39		TOTAL	
	Capita Transp. Fac	ctor	=	13,324.65 (4)
SALARY INCENTIVE AID				
A. 93.85 Incentive	Factor x 443.27		=	41,600.89
	(Weighted A	DM)		
B. 7,206,509.93 Adjusted	District Assessed Valuation	n / 1000	=	7,206.51
C. Step A (-) Step B			=	34,394.38
Step C x 20 Mills =	SALARY IN	CENTIVE AID	=	687,887.60 (5)
TOTAL BASIC S	TATE AID (Amount 3 +	4 + 5)	=	1,379,247.69 (6)
		Total Adjustment	ts(7)	
		Paid to Dat	te 1,255,256.53	
		Recoupment	ts 0.00	
	Adi	ustment To Paid To Dat	te 0.00	
	,	astiliciti fo fala fo bat		

2022 - 2023

Weighted ADM Full 1,188.83 High Year 2023 Weighted ADM 1,206.88 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	1,972.13 = 2,380,124.25 (1)
High Year Weighted ADM 1,206.88 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 97,84 School Land	
High Year Weighted ADM 1,206.88 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	
Weighted ADM 1,206.88 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 97,84 School Land	ent = 468,304.37 13.68 x .75 = 73,382.76 90,441.87
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 97,84 School Land	ent = 468,304.37 13.68 x .75 = 73,382.76 90,441.87
(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	$= \frac{468,304.37}{13.68 \times .75} = \frac{73,382.76}{90,441.87}$
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 97,84	$= \frac{468,304.37}{13.68 \times .75} = \frac{73,382.76}{90,441.87}$
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land 97,84	$= \frac{468,304.37}{13.68 \times .75} = \frac{73,382.76}{90,441.87}$
75% of County 4-Mill Levy 97,84 School Land	90,441.87
Gross Production	4F 02G 70
	45,050.70
Motor Vehicle Collections	288,947.65
R.E.A. Tax	132,299.12
TOTAL CHARGEABLES	TOTAL = 1,098,412.47 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,281,711.78 (3)
Zero if Less Than Zero	· · · · · · · · · · · · · · · · · · ·
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
425.39 x 90.00 x 1.39	TOTAL = 53,216.29 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 93.85 Incentive Factor x1,206.88	= 113,265.69
(Weighted ADM)	
B. 26,398,217.08 Adjusted District Assessed Valuation / 1000	= 26,398.22
C. Step A (-) Step B	= 86,867.47
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,737,349.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,072,277.47 (6)
Total Adjustm	ents(7)
Paid to	Date 2,796,156.92
Recoupm	ents0.00
Adjustment To Paid To	Date0.00
TOTAL NET STATE AID (Amount 6 + 7	3,072,277.47 (8)

2022 - 2023

FOUNDATION AID			Count	y: 59 - PAWNEE	District: I006 - CLEVELAND
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,563.44	2,654.68	
High Year	2023				
Weighted ADM		x Foundation A	aid Factor	1,972.13 =	5,235,374.07 (1)
	INC	COME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	-	ause of personal pr	roperty tax adjustment	=	949,125.57
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		257,407.39	_ x .75 =	193,055.54
School Land					236,588.23
Gross Production					117,981.10
Motor Vehicle Collecti	ons				755,711.28
R.E.A. Tax					358,898.53
TOTAL CHARGEABL	ES			TOTAL =	2,611,360.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,624,013.82 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,139.52	x 55.00	x 1.39		TOTAL	87,116.30 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,654.68		=	249,141.72
		(Weighted ADN	<u>//)</u>		
B. 57,494,761.23	Adjusted District As	sessed Valuation /	1000	=	57,494.76
C. Step A (-) Step B				=	191,646.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,832,939.20 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	6,544,069.32 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	5,955,353.07	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,544,069.32 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 60 - PAYNE	District: C104 - OA	K GROVE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			263.54	271.17		
High Year	2023					
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.13	=534	<u>,782.49</u> (1)
(Valuations: Up to 11%						
Adjusted Valuation *plus		ause of personal p	operty tax adjustment		- 105	,147.34
2021-2022 Collections (July 2022)	2021 through June			-	=105	,147.54
75% of County 4-Mill I	Levy		73,210.97	7_ x .75 =	= 54	,908.23
School Land				_	28	,014.63
Gross Production						0.00
Motor Vehicle Collecti	ions					0.00
R.E.A. Tax					4	,323.42
TOTAL CHARGEABL	ES			TOTAL	= 192	,393.62 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	= 342	,388.87 (3)
	Zero if Less Than Z	ero				(0)
TRANSPORTATION:						
	Per Capita x Transportat	tion Factor)				
				TOTAL		
140.50		1.39		TOTAL	=6	,444.74 (4)
ADH	Per Capita	Transp. Facto	r 			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	271.17		:	= 25	,449.30
		(Weighted ADN	1)			
B. 6,574,327.52	Adjusted District As			:	=6	,574.33
B. 6,574,327.52 C. Step A (-) Step B	Adjusted District As					,574.33 ,874.97
	Adjusted District As		1000	:	= 18	
C. Step A (-) Step B Step C x 20 Mills		sessed Valuation /	1000 ENTIVE AID	:	= 18	,874.97
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	:	= 18	,874.97 , 499.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	:	= 18 = 377 = 726	,874.97 , 499.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5)	5 <u>0.00</u> (= 18 = 377 = 726	,874.97 , 499.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	5 0.00 (cc) 661,049.56	= 18 = 377 = 726	,874.97 , 499.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	65 0.00 (e) 661,049.56 (e) 0.00	= 18 = 377 = 726	,874.97 , 499.40 (5)

2022 - 2023

FOUNDATION AID				County: 60 - PAYNE	District: I003 - RIPLEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			714.17	732.02	
High Year	2023				
Weighted ADM	732.02	x Foundation A	id Factor	1,972.13 =	1,443,638.60 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% - D	Down to 11%)				
Adjusted Valuation *plus in	creased millage beca	ause of personal pr	operty tax adjustment	=	433,274.64
2021-2022 Collections (July 202 2022)	21 through June				
75% of County 4-Mill Lev	y		164,040.94	x .75 =	123,030.71
School Land					63,297.86
Gross Production					16,658.62
Motor Vehicle Collections	3				202,222.51
R.E.A. Tax					85,538.23
TOTAL CHARGEABLES				TOTAL =	924,022.57 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	519,616.03 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
357.20 x	66.00 ×	1.39		TOTAL =	32,769.53 (4)
ADH	Per Capita	Transp. Factor	r	_	(,
SALARY INCENTIVE AI	D				
A. 93.85	Incentive Factor x	732.02		=	68,700.08
A. 00.00	meentive ractor x	(Weighted ADM	1)		00,700.00
B. 25,867,142.88	Adjusted District As	, -		=	25,867.14
C. Step A (-) Step B	.,			=	42,832.94
		SALARY INCE	NTIVE AID		856,658.80 (5)
	BASIC STATE AID			= <u></u>	1,409,044.36 (6)
IOIAL		Amount	· • • • • • • • • • • • • • • • • • • •		1,403,044.30
			Total Adjustments	0.00 (7)	
			Paid to Date	1,282,463.52	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,409,044.36 (8)

2022 - 2023

10 15 15 15 15 15 15 1	FOUNDATION AID			Cou	nty: 60 - PAYNE	District: I016 - STILLWATER
High Year 2023 10,153.80 x Foundation Aid Factor 1,972.13 20,024,613.59 (1)				2022	2023	
High Year 10,153.80 x Foundation Aid Factor 1,972.13		Weighted ADM		Full	1st 9 Weeks	
Note				9,727.31	10,153.80	
Companies	=					
Valuations: Up to 11% - Down to 11%	Weighted ADM			id Factor	1,972.13	= 20,024,613.59 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
Supplication 1	(Valuations: Up to 11%	- Down to 11%)				
2011-0202 Collections (July 2021 through June 2022) 2156,648.69 x.75 = 1,617,486.52 385,786.38 38	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	= 8,046,833.72
School Land Gross Production 219,525,24 Motor Vehicle Collections 2670,578,77 R.E.A. Tax 180,096,24 TOTAL CHARGEABLES TOTAL 313,703,06.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,454,306,72 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,750,05 x 33,00 x 1,39 TOTAL = 172,014,79 (4) ADH		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		2,156,648.69	9 x .75 =	1,617,486.52
Motor Vehicle Collections R.E.A. Tax 180,096,24 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] = 6,454,306,72 3 3,570,306,87 2 6,454,306,72 3 3,570,306,87 2 6,454,306,72 3 3,570,306,87 2 6,454,306,72 3 3,750.05 X 33.00 X 1.39 TOTAL = 172,014.79 4 3,750.05 X 33.00 X 1.39 TOTAL = 172,014.79 4 3,750.05 X 33.00 X 1.39 TOTAL = 172,014.79 4 3,750.05 X 33.00 X 1.39 TOTAL = 172,014.79 4 3,750.05 X 33.00 X 1.39 TOTAL = 172,014.79 4 3,750.05 X 33.00 X 1.39 TOTAL = 172,014.79 4 4 4 4 4 4 4 4 4						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 13,570,306.87 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,750.05 x 33.00 x 1.39 TOTAL = 172,014.79 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 10,153.80		F-0			TOTAL	180,096.24
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				= 13,570,306.87 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,750.05	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	6,454,306.72 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 3,750.05		Zero if Less Than Z	ero			
3,750.05 x 33.00 x 1.39 TOTAL = 172,014.79 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 10,153.80 = 952,934.13 (Weighted ADM) B. 501,657,664.21 Adjusted District Assessed Valuation / 1000 = 501,657.66 C. Step A (-) Step B = 451,276.47 Step C x 20 Mills = SALARY INCENTIVE AID = 9,025,529.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,651,850.91 (6) Total Adjustments 0.00 (7) Paid to Date 14,246,418.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 10,153.80 (Weighted ADM) = 952,934.13 B. 501,657,664.21 Adjusted District Assessed Valuation / 1000 = 501,657.66 C. Step A (-) Step B = 451,276.47 Step C x 20 Mills = 9,025,529.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,651,850.91 (6) Total Adjustments 0.00 (7) Paid to Date 14,246,418.35 (Recoupments 0.00) Adjustment To Paid To Date 0.00	3,750.05	x 33.00	1.39		TOTAL	= 172,014.79 (4)
A. 93.85 Incentive Factor x 10,153.80 = 952,934.13 B. 501,657,664.21 Adjusted District Assessed Valuation / 1000 = 501,657.66 C. Step A (-) Step B = 451,276.47 Step C x 20 Mills = SALARY INCENTIVE AID = 9,025,529.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,651,850.91 (6) Paid to Date 14,246,418.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor			
No. 501,657,664.21 Adjusted District Assessed Valuation / 1000 = 501,657.66	SALARY INCENTIVE	AID				
B. 501,657,664.21 Adjusted District Assessed Valuation / 1000 = 501,657.66 C. Step A (-) Step B = 451,276.47 Step C x 20 Mills = SALARY INCENTIVE AID = 9,025,529.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,651,850.91 (6) Total Adjustments 0.00 (7) Paid to Date 14,246,418.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	10,153.80		=	= 952,934.13
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 9,025,529.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,651,850.91 (6) Total Adjustments 0.00 (7) Paid to Date 14,246,418.35 Recoupments 0.00 Adjustment To Paid To Date 0.00				1)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,025,529.40 (5) Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 501,657,664.21	Adjusted District As	sessed Valuation /	1000	=	501,657.66
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,651,850.91 (6) Total Adjustments 0.00 (7) Paid to Date 14,246,418.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	451,276.47
Total Adjustments 0.00 (7) Paid to Date 14,246,418.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,025,529.40 (5)
Paid to Date 14,246,418.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AII) (Amount 3 + 4 +	- 5)	=	= 15,651,850.91 (6)
Paid to Date 14,246,418.35 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	77)
Adjustment To Paid To Date 0.00				Paid to Date	e 14,246,418.35	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 15,651,850.91 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		15,651,850.91 (8)

2022 - 2023

FOUNDATION AID			County:	60 - PAYNE	District: 1056	- PERKINS-TRYON
			2022	2023		
	Weighted ADM		Full	1st 9 Week	S	
			2,272.61	2,350.26		
High Year	2023					
Weighted ADM		x Foundation A	id Factor	1,972	.13 =	4,635,018.25 (1)
	INC	OME				
(Valuations: Up to 11%	,					
Adjusted Valuation *plus	_	iuse of personal pi	roperty tax adjustment		=	1,245,779.36
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	_evy		611,958.88	x .75	=	458,969.16
School Land						234,799.15
Gross Production						61,955.41
Motor Vehicle Collection	ons					749,972.03
R.E.A. Tax						191,878.67
TOTAL CHARGEABL	ES			TOTAL	=	2,943,353.78 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	1,691,664.47 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
961.40	x 59.00 x			TOTAL		
ADH	Per Capita	Transp. Facto			=	78,844.41 (4)
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	2,350.26			=	220,571.90
		(Weighted ADN	1)			
B. 75,783,152.35	Adjusted District Ass	sessed Valuation /	1000		=	75,783.15
C. Step A (-) Step B					=	144,788.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	2,895,775.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	÷ 5)		=	4,666,283.88 (6)
	, , , , , , , , , , , , , , , , ,	(, , , , , , , , , , , , , , , , , , ,	,			
		(/	. •,			, ` ,
		(Total Adjustments	. 0.	.00 (7)	,,,,
		(.00 (7)	.,
		(Total Adjustments	4,247,066	.00 (7)	.,
			Total Adjustments Paid to Date	4,247,066	.00 (7) .84	``

2022 - 2023

FOUNDATION AID			County: 60 - PAYNE	District: I067 - CUSHING
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,517.37	2,703.59	
High Year	2023			
Weighted ADM	2,703.59 x Foundation A	Aid Factor	1,972.13 =	5,331,830.95 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustmen	t =	5,383,230.91
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill	Levy	583,105.	<u>56</u> x .75 =	437,329.17
School Land				226,753.26
Gross Production				59,464.92
Motor Vehicle Collecti	ons			724,634.04
R.E.A. Tax				70,493.50
TOTAL CHARGEABL	ES		TOTAL =	6,901,905.80 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,245.11	x 33.00 x 1.39		TOTAL =	57,113.20 (4)
ADH	Per Capita Transp. Factor	or	_	, , ,
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 2,703.59		=	253,731.92
	(Weighted AD	M)	_	
B. 348,803,007.72	Adjusted District Assessed Valuation	/ 1000	= _	348,803.01
C. Step A (-) Step B			= _	(95,071.09)
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	= _	57,113.20 (6)
		Total Adjustmen	0.00 (7)	
		Paid to Da	ste 51,973.01	
		Recoupmen	0.00	
	Adjus	stment To Paid To Da	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		57,113.20 (8)
			_	

2022 - 2023

FOUNDATION AID			(County: 60 - PAYNE	District: I101 - GLENCOE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			551.65	573.49	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLECOME	id Factor	1,972.13 =	1,130,996.83 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	405,192.05
2021-2022 Collections (July 2 2022)	2021 through June			•	<u> </u>
75% of County 4-Mill L	evy		127,658.5	<u>54</u> x .75 =	95,743.91
School Land					49,195.55
Gross Production					12,954.90
Motor Vehicle Collection	ons				157,161.21
R.E.A. Tax TOTAL CHARGEABLE	- C			TOTAL	44,929.86
				TOTAL =	765,177.48 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	= .	365,819.35 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
213.70	x 81.00	x 1.39		TOTAL =	24,060.48 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	573.49		=	53,822.04
		(Weighted ADN	<u>//)</u>	-	
B. 24,675,285.54	Adjusted District As	sessed Valuation /	1000	= .	24,675.29
C. Step A (-) Step B				= .	29,146.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	582,935.00 (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= -	972,814.83 (6)
			Total Adjustment	0.00 (7)	
			Total Adjustment		
			Paid to Dat	te <u>885,444.07</u>	
			Recoupment	ds 0.00	
		_	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	972,814.83 (8)

2022 - 2023

Meighted ADM Mei	FOUNDATION AID				County: 60 - PAYN	E District: I103 - YALE
High Year 2023 Weighted ADM 568.49 x Foundation Aid Factor 3U57LTACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'Plus increased millage because of personal property tax adjustment = 353.204.35 2021-2022 Collections (July 2021 through June = 2022) 75% of County 4-Mill Levy				2022	2023	
High Year 100 170		Weighted ADM		Full	1st 9 Weeks	
Segretar ADM				567.53	569.49	
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 = 353,204.35 2021-2022 Collections (July 2021 through June 2021 ** 2022 Collections (July 2021 through June 2022 Collections (July 2021 ** 104,040.56	Weighted ADM			id Factor -	1,972.13 =	1,123,108.31 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 353,204.35 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 138,720.74 x.75 = 104,040.56 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 170,144,050.07 TOTAL CHARGEABLES 70TAL = 841,753.96 (2) EVANDATION AID TOTAL (Amount [1] Less Amount [2]) = 281,354.35 (3) EVANDATION AID TOTAL (Amount [1] Less Amount [2]) = 281,354.35 (3) EVANDATION EVAIL (Amount [1] Less Amount [2]) = 24,978.97 (4) EVANDATION EVAIL (Amount [1] Less Amount [2]) = 24,978.97 (4) EVANDATION EVAIL EVAIL EVANDATION EVANDATION EVAIL EVANDATION EVANDATION EVAIL EVANDATION EVAIL EVANDATION EVAIL EVANDATION	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 138,720.74 x.75 = 104,040.58 School Land 53,882.27 Gross Production 14,137.83 Motor Vehicle Collections 172,183.88 R.E.A. Tax 144,305.07 TOTAL CHARGEABLES TOTAL 64,050.07 TOTAL CHARGEABLES 104,040.11] Less Amount [2]) = 281,354.35 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 281,354.35 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita Transportation Factor X 88.00 x 1.39 TOTAL 24,978.97 (4) Per Capita x Transportation Factor X 699.49	Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	353,204.35
School Land S3,882.27		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		138,720.74	x .75 =	104,040.56
Motor Vehicle Collections 172,183.88 R.E.A. Tax 144,305.07 TOTAL CHARGEABLES 144,305.07 TOTAL 144,305.07						
R.E.A. Tax	Gross Production					,
TOTAL CHARGEABLES		tions				172,183.88
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 281,753.95 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 204.21						144,305.07
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 204.21	TOTAL CHARGEAB	LES				841,753.96 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 204.21	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	281,354.35 (3)
Average Daily Haul x Per Capita x Transportation Factor 204.21		Zero if Less Than Z	ero			
204.21 x 88.00 x 1.39 TOTAL = 24,978.97 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 569.49	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
SALARY INCENTIVE AID A. 93.85	204.21	x 88.00 x	1.39		TOTAL =	24,978.97 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		
No. 21,017,145.53 Adjusted District Assessed Valuation / 1000 = 21,017.15	SALARY INCENTIVE	AID				
B. 21,017,145.53 Adjusted District Assessed Valuation / 1000 = 21,017.15 C. Step A (-) Step B = 32,429.49 Step C x 20 Mills = SALARY INCENTIVE AID = 648,589.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 954,923.12 (6) Total Adjustments 0.00 (7) Paid to Date 869,161.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	569.49		=	53,446.64
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 648,589.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 954,923.12 (6) Total Adjustments 0.00 (7) Paid to Date 869,161.34 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 648,589.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 954,923.12 (6) Total Adjustments 0.00 (7) Paid to Date 869,161.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 21,017,145.53	Adjusted District As	sessed Valuation /	1000	=	21,017.15
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 954,923.12 (6) Total Adjustments 0.00 (7) Paid to Date 869,161.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	32,429.49
Total Adjustments 0.00 (7) Paid to Date 869,161.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	648,589.80 (5)
Paid to Date 869,161.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	954,923.12 (6)
Paid to Date 869,161.34 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	869,161.34	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 954,923.12 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		954,923.12 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 61 - PITTSBURG	District: C009 - KREBS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			782.08	829.47	
High Year Weighted ADM	2023 829.47	x Foundation A	id Factor	1,972.13 =	1,635,822.67 (1)
Weighted ADM	SUBTRACT CI	HARGEABLE	ilu i acioi	1,972.13	1,033,022.07
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	operty tax adjustment	=	427,252.29
2021-2022 Collections (July 2022)	2021 through June			_	,
75% of County 4-Mill I	_evy		100,828.6	7 x .75 =	75,621.50
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
		/	4 (101)	= _	572,288.04 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	= _	1,063,534.63 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x F	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. 93.85	Incentive Factor x	829.47		=	77,845.76
		(Weighted ADM	1)	_	
B. 26,820,608.29	Adjusted District Asse	essed Valuation /	1000	= _	26,820.61
C. Step A (-) Step B				= _	51,025.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,020,503.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	2,084,037.63 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 1,896,738.34	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	2,084,037.63 (8)

2022 - 2023

FOUNDATION AID		County: 61 - PITTSBURG District: C029 - FRINK-CHAMBERS						
			2022	2023				
	Weighted ADM		Full	1st 9 Weeks				
			649.89	674.64				
High Year	2023			4.070.44		4 000 477 70 (4)		
Weighted ADM	SUBTRACT CHA		d Factor	1,972.13	3 =	1,330,477.78 (1)		
(Valuations: Up to 11%		_						
	s increased millage because	of personal pro	operty tax adjustment			42E 2G4 70		
2021-2022 Collections (July 2022)	2021 through June				=	435,361.79		
75% of County 4-Mill	Levy		99,064.34	<u>4</u> x .75	=	74,298.26		
School Land						62,919.43		
Gross Production						0.00		
Motor Vehicle Collect	ons					0.00		
R.E.A. Tax						13,845.20		
TOTAL CHARGEABL	ES			TOTAL	=	586,424.68 (2)		
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])		=	744,053.10 (3)		
	Zero if Less Than Zero							
TRANSPORTATION:								
(Average Daily Haul x	Per Capita x Transportation	Factor)						
372.52	x 33.00 x	1.39		TOTAL	=	17,087.49 (4)		
ADH	Per Capita	Transp. Factor	_			17,007.40		
SALARY INCENTIVE	AID.			. —				
A. 93.85	Incentive Factor x	674.64 Weighted ADM	<u> </u>		=	63,314.96		
	(weighted ADM)					
B. 26,857,605.56	Adjusted District Assess	sed Valuation /	1000		=	26,857.61		
C. Step A (-) Step B					=	36,457.35		
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID		=	729,147.00 (5)		
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)		=	1,490,287.59 (6)		
			Total Adjustments	s 0.00	<u>0</u> (7)			
			Paid to Date	e 1,356,376.6	5			
			Recoupments	s 0.00	0			
		Adjust	ment To Paid To Date	e 0.00)			
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		_	1,490,287.59 (8)		

2022 - 2023

FOUNDATION AID			County:	61 - PITTSBURG	District: C056 - TANNEHILL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			228.25	271.39	
High Year	2023				
Weighted ADM		x Foundation A HARGEABLE	id Factor	1,972.13 =	535,216.36 (1)
	INC	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	204,677.28
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		32,182.16	<u>6</u> x .75 =	24,136.62
School Land				_	20,374.05
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					20,650.03
TOTAL CHARGEABI	ES			TOTAL =	269,837.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	265,378.38 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportat	on Factor)			
132.45	x 81.00 x	1.39		TOTAL	14,912.55 (4)
ADH	Per Capita	Transp. Facto	r	_	(4)
SALARY INCENTIVE	: AID				
A. 93.85	Incentive Factor x	271.39		=	25,469.95
A. 93.03	incentive ractor x	(Weighted ADN	<u>//)</u>	_	25,403.33
B. 11,148,000.03	Adjusted District Ass	enesad Valuation /	1000	_	11,148.00
C. Step A (-) Step B	Aujusteu District Ass	esseu valuation/	1000	=	14,321.95
		CALADY INCE	INTIVE AID	=	
Step C x 20 Mills	= AL BASIC STATE AID	SALARY INCE		=	286,439.00 (5) 566,729.93 (6)
1017	AL BAGIO GTATE AID	(Alliount 3 + 4 1	- 3)	=	300,729.33 (0)
			Total Adjustments	s 0.00 (7	7)
			Paid to Date		,
			Recoupments		
		Δdine	tment To Paid To Date		
	TOTAL NET	_	(Amount 6 + 7)		566,729.93 (8)
	IOIALIEL	VIAIL AID	(Amount 0 + 1)		500,723.33 (0)

2022 - 2023

FOUNDATION AID		County:	61 - PITTSBURG	District: C088 - HAYWOOD	
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			242.56	228.89	
High Year	2022				
Weighted ADM	242.56	x Foundation A	Aid Factor	1,972.13 =	478,359.85 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment		220 757 76
2021-2022 Collections (July 2 2022)	2021 through June			=	228,757.76
75% of County 4-Mill L	.evy		27,760.55	5 x .75 =	20,820.41
School Land				-	17,487.61
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					13,403.90
TOTAL CHARGEABLE	≣S			TOTAL =	280,469.68 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	_	197,890.17 (3)
	Zero if Less Than 2	⁷ ero		=	197,090.17 (3)
TD ANCDODTATION.		-0.0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ation Factor)			
98.27	x 95.00	x 1.39		TOTAL =	12,976.55 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	242.56		=	22,764.26
		(Weighted ADI	M)		
B. 13,535,962.29	Adjusted District As	ssessed Valuation	/ 1000	=	13,535.96
C. Step A (-) Step B				=	9,228.30
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	184,566.00 (5)
TOTAL	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	395,432.72 (6)
	2021 Maintenance of assessed in FY2023	Effort Penalty		172.32	
			Total Adjustments	172.32 (7)	
			Paid to Date	359,764.12	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	

2022 - 2023

County: 61 - PITTSBURG District: E020 - CARLTON LA	NDING ACADEMY
2022 2023	
Weighted ADM Full 1st 9 Weeks 102.43 81.51	
2022	
102.43 x Foundation Aid Factor 1,970.51 =	201,839.34 (1)
SUBTRACT CHARGEABLE INCOME	
% - Down to 11%)	
us increased millage because of personal property tax adjustment	0.00
y 2021 through June	0.00
II Levy 0.00 x .75 =	0.00
	0.00
	0.00
ctions	0.00
	0.00
BLES TOTAL =	0.00 (2)
O TOTAL (Amount [1] Less Amount [2])	201,839.34 (3)
Zero if Less Than Zero	201,000.04
l:	
Per Capita x Transportation Factor)	
x 0.00 x 1.39 TOTAL	0.00 (4)
Per Capita Transp. Factor	0.00 (4)
E AID	
	9,601.79
Incentive Factor x102.43 =	9,001.79
(noighted noin)	
Adjusted District Assessed Valuation / 1000 =	0.00
=	9,601.79
= SALARY INCENTIVE AID =	192,035.80 (5)
AL BASIC STATE AID (Amount 3 + 4 + 5)	393,875.14 (6)
2022 Administrative Cost Penalty 15,269.17 assessed in FY 2023	
Total Adjustments15,269.17 (7)	
Paid to Date 344,563.97	
Recoupments 0.00	
Adjustment To Paid To Date 0.00	

2022 - 2023

FOUNDATION AID			County: 61	- PITTSBURG	District: I001	HARTSHORNE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			1,179.30	1,257.82		
High Year	2023	- Farmalation A	CA France	4 070 40		0.400.504.50 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	aid Factor	1,972.13	.=	2,480,584.56 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment		=	328,214.59
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	_evy		168,214.46	x .75	=	126,160.85
School Land						106,810.84
Gross Production						236,617.01
Motor Vehicle Collection	ons					341,231.43
R.E.A. Tax TOTAL CHARGEABLI	T.C.			TOTAL		72,343.04
				TOTAL	=	1,211,377.76 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	1,269,206.80 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
564.91	x 64.00	1.39		TOTAL	=	50,254.39 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	1,257.82			=	118,046.41
		(Weighted ADN	<u>//)</u>			
B. 20,431,092.77	Adjusted District As	sessed Valuation /	1000		=	20,431.09
C. Step A (-) Step B					=	97,615.32
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	1,952,306.40 (5)
ТОТА	L BASIC STATE AII) (Amount 3 + 4	+ 5)		=	3,271,767.59 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	2,978,584.82		
			Recoupments	0.00		
		Adjus	Recoupments tment To Paid To Date			

2022 - 2023

FOUNDATION AID			County	: 61 - PITTSBURG	District: I002 - CANADIAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			806.10	784.73	
High Year	2022				
Weighted ADM	SUBTRACT CHA	Foundation A	id Factor	1,972.13 =	1,589,733.99 (1)
	INCOM				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage because	e of personal pr	operty tax adjustment	=	687,282.01
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	evy		99,438.60	<u>0</u> x .75 =	74,578.95
School Land					63,694.48
Gross Production					140,919.12
Motor Vehicle Collection	ns				203,527.28
R.E.A. Tax					91,102.98
TOTAL CHARGEABLES	S			TOTAL =	1,261,104.82 (2)
FOUNDATION AID TO	OTAL (A	Amount [1] Less	Amount [2])	=	328,629.17 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
396.96	x 68.00 x	1.39		TOTAL =	37,520.66 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	.ID				
A. 93.85	Incentive Factor x	806.10		=	75,652.49
	_	(Weighted ADM	1)		
B. 44,056,539.06	Adjusted District Asses	sed Valuation /	1000	=	44,056.54
C. Step A (-) Step B				=	31,595.95
Step C x 20 Mills =	= S	ALARY INCE	NTIVE AID	=	631,919.00 (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	5)	=	998,068.83 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	908,499.36	
			Recoupments	0.00	
		A divet	mant To Boid To Date	0.00	
		Aujusi	ment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID		County: 61 - PITT	SBURG Di	strict: I011 - HAILEYVILLE
		2022 20	23	
	Weighted ADM	Full 1st 9 \	Weeks	
		581.30 596	5.84	
High Year	2023			
Weighted ADM	596.84 x Foundation SUBTRACT CHARGEABLE	Aid Factor	1,972.13 =	1,177,046.07 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	249,393.39
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	70,481.47 x .75	=	52,861.10
School Land				44,685.07
Gross Production				99,023.37
Motor Vehicle Collect	ions			142,749.17
R.E.A. Tax				96,092.34
TOTAL CHARGEABL	.ES	TO	TAL =	684,804.44 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	492,241.63 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
209.38	x 92.00 x 1.39	TO	TAL =	26,775.51 (4)
ADH	Per Capita Transp. Fact	or		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 596.84		=	56,013.43
	(Weighted AD	M)		
B. 14,898,052.00	Adjusted District Assessed Valuation	/ 1000	= .	14,898.05
C. Step A (-) Step B			= .	41,115.38
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	822,307.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	1,341,324.74 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date 1,220	0,795.64	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,341,324.74 (8)
				<u></u>

2022 - 2023

FOUNDATION AID			Co	unty: 61 - PITTSBURG	District: I014 - KIOWA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			633.78	640.43	
High Year	2023	- Farmalation A	M.E. Mar	4 070 40	4 000 044 00 (4)
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	ila Factor	1,972.13 =	1,263,011.22 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	1,071,669.57
2021-2022 Collections (July 2 2022)	021 through June			_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	evy		65,913.50	<u>0</u> x .75 =	49,435.13
School Land					41,794.97
Gross Production					92,615.28
Motor Vehicle Collectio	ns				133,517.36
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	148,434.79
				= <u> </u>	1,537,467.10 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
254.08	x 95.00 x	1.39		TOTAL =	33,551.26 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	640.43		=	60,104.36
		(Weighted ADM	<u>/1)</u>		
B. 65,238,987.88	Adjusted District Ass	essed Valuation /	1000	=	65,238.99
C. Step A (-) Step B				=	(5,134.63)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	33,551.26 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 30,531.65	
			Recoupments	s0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	33,551.26 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 61 - PITTSBURG	District: I017 - QUINTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			725.89	702.78	
High Year	2022				
Weighted ADM	SUBTRACT CH		id Factor	1,972.13 =	1,431,549.45 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		se of personal pr	operty tax adjustment	=	312,908.37
2021-2022 Collections (July 20 2022)	021 through June			_	012,000.01
75% of County 4-Mill Le	evy		94,120.02	<u>2</u> x .75 =	70,590.02
School Land					59,676.91
Gross Production					132,242.14
Motor Vehicle Collection	ns				190,642.33
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	59,950.28
				= _	826,010.05 (2)
FOUNDATION AID T	OTAL (A	Amount [1] Less	Amount [2])	= _	605,539.40 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
199.77	x 92.00 x	1.39		TOTAL =	25,546.59 (4)
ADH	Per Capita	Transp. Factor	•	_	· · ·
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	725.89		=	68,124.78
	_	(Weighted ADM	1)	_	
B. 19,513,987.37	Adjusted District Asses	ssed Valuation /	1000	= _	19,513.99
C. Step A (-) Step B				= _	48,610.79
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	972,215.80 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	- 5)	= _	1,603,301.79 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,459,235.84	
			Recoupments	s0.00	
		Adjust	ment To Paid To Date	e 0.00	

2022 - 2023

FOUNDATION AID			County	: 61 - PITTSBURG	District: I025 - INDIANOLA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			577.43	597.01	
High Year	2023				
Weighted ADM		Foundation A	id Factor	1,972.13 =	1,177,381.33 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	353,940.89
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		58,876.79	9 x .75 =	44,157.59
School Land					37,424.20
Gross Production					82,888.42
Motor Vehicle Collect	ions				119,563.87
R.E.A. Tax					99,859.97
TOTAL CHARGEABL	.ES			TOTAL =	737,834.94 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	439,546.39 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
236.06	x 92.00 x	1.39		TOTAL =	30,187.35 (4)
ADH	Per Capita	Transp. Facto	r		. ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	597.01		=	56,029.39
	_	(Weighted ADN	<u>//)</u>		
B. 20,459,010.90	Adjusted District Asse	ssed Valuation /	1000	=	20,459.01
C. Step A (-) Step B				=	35,570.38
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	711,407.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,181,141.34 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,075,028.76	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,181,141.34 (8)

2022 - 2023

FOUNDATION AID		County	: 61 - PITTSBURG	District: I028 - CROWDER
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		628.87	629.96	
High Year	2023			
Weighted ADM	SUBTRACT CHARGEABLE		1,972.13 =	1,242,363.01 (1)
	INCOME	•		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	398,953.86
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	71,747.85	<u>5</u> x .75 =	53,810.89
School Land				45,569.63
Gross Production				100,936.30
Motor Vehicle Collect	ons			145,585.54
R.E.A. Tax				96,405.85
TOTAL CHARGEABL	ES		TOTAL =	841,262.07 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	401,100.94 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
268.70	x 88.00 x 1.39		TOTAL =	32,867.38 (4)
ADH	Per Capita Transp. Fact	tor		``
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 629.96		=	59,121.75
	(Weighted AD	DM)		
B. 23,608,632.49	Adjusted District Assessed Valuation	1/1000	=	23,608.63
C. Step A (-) Step B			=	35,513.12
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	710,262.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	=	1,144,230.72 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 1,041,450.61	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,144,230.72 (8)

2022 - 2023

FOUNDATION AID			Count	y: 61 - PITTSBURG	District: I030 - SAVANNA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			697.36	650.60	
High Year	2022				
Weighted ADM	697.36	x Foundation A	aid Factor	1,972.13 =	1,375,284.58 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	194,227.03
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		87,409.30	<u>x</u> .75 =	65,556.98
School Land					55,649.56
Gross Production					123,383.30
Motor Vehicle Collect	ions				177,762.01
R.E.A. Tax					44,861.39
TOTAL CHARGEABL	ES			TOTAL =	661,440.27 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	713,844.31 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
334.27	x 79.00 x	1.39		TOTAL =	36,706.19 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	697.36		=	65,447.24
		(Weighted ADN	<u>//)</u>		
B. 11,700,423.78	Adjusted District Ass	essed Valuation /	1000	=	11,700.42
C. Step A (-) Step B				=	53,746.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,074,936.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,825,486.90 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,661,415.12	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,825,486.90 (8)
					<u></u>

2022 - 2023

Meighted ADM Mei	FOUNDATION AID			County:	61 - PITTSBURG	District: I063 - PITTSBURG
High Year 2023 Weighted ADM 2018				2022	2023	
High Year 2023 x Foundation Aid Factor 1,972.13		Weighted ADM		Full	1st 9 Weeks	
Note				313.80	318.82	
SUBTRACT CHARGEABLE NCOME	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ \$	Weighted ADM			ctor	1,972.13 =	628,754.49 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 96,884.93 2021-2022 Collections (July 2021 through June 229,959.76 229,95			GEADLE			
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 39,946.35 x.75 29,959.76 School Land 25,026.51 Gross Production 55,604.69 Motor Vehicle Collections 79,916.28 R.E.A. Tax 79,916.28 R.E.A. Tax 79,916.28 TOTAL CHARGEABLES TOTAL 329,159.60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 299,594.89 (3) 299,594.89 (299,594.89 (3) 299,594.89 (299,594.89 (299,594.89 (299,594.89 (299,594.89 (299,594.89 (299,594.89 (299,594.89 (299,594.89 (299	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 39,946.35 x .75 = 29,959.76 School Land 25,026.51 Gross Production 55,604.69 Motor Vehicle Collections 79,916.28 R.E.A. Tax 70TAL CHARGEABLES 70TAL 299,594.89 TOTAL CHARGEABLES 70TAL 299,594.89 TOTAL CHARGEABLES 70TAL 299,594.89 TOTAL CHARGEABLES 70TAL 299,594.89 TERANSPORTATION: (Awerage Daily Haul x Per Capita x Transportation Factor) 125.34 x 95.00 x 1.39 TOTAL 216.551.15 ADH Per Capita x Transportation Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 318.82 = 29,921.26 (Weighted ADM) B. 5,840,380.24 Adjusted District Assessed Valuation / 1000 = 5,840.38 C. Step A (·) Step B = 24,080.88 Step C x 20 Mills = SALARY INCENTIVE AID = 481,617.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 797,763.64 (6) Total Adjustments 0.00 Adjustment To Paid to Date 726,066.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	is increased millage because o	personal property	/ tax adjustment	=	96,884.93
School Land Cross Production 55,004.69 Motor Vehicle Collections 79,916.28 R.E.A. Tax 70,716.28 R.E.A. Tax TOTAL CHARGEABLES TOTAL 329,159.60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 299,594.89 (3) Zero if Less Than Zero Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 125.34		2021 through June				
Science Scie	75% of County 4-Mill	Levy		39,946.35	x .75 =	29,959.76
Motor Vehicle Collections 79,916.28 R.E.A. Tax						
R.E.A. Tax	Gross Production					55,604.69
TOTAL CHARGEABLES		tions				79,916.28
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 299,594.89 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 125.34						41,767.43
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 125.34	TOTAL CHARGEABI	_ES				329,159.60 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 125.34	FOUNDATION AID	TOTAL (Amo	ount [1] Less Amo	unt [2])	=	299,594.89 (3)
Average Daily Haul x Per Capita x Transportation Factor 125.34		Zero if Less Than Zero				
125.34	TRANSPORTATION					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
SALARY INCENTIVE AID A. 93.85 Incentive Factor x (Weighted ADM) = 29,921.26 B. 5,840,380.24 Adjusted District Assessed Valuation / 1000 = 5,840.38 C. Step A (-) Step B = 24,080.88 Step C x 20 Mills = A81,617.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 797,763.64 (6) Total Adjustments (Paid to Date (Adjustments) (Adju	125.34	x 95.00 x	1.39		TOTAL =	16,551.15 (4)
A. 93.85 Incentive Factor x 318.82 = 29,921.26 (Weighted ADM) B. 5,840,380.24 Adjusted District Assessed Valuation / 1000 = 5,840.38 C. Step A (-) Step B = 24,080.88 Step C x 20 Mills = SALARY INCENTIVE AID = 481,617.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 797,763.64 (6) Total Adjustments 0.00 (7) Paid to Date 726,066.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Tr	ansp. Factor			
No. No.	SALARY INCENTIVE	AID				
B. 5,840,380.24 Adjusted District Assessed Valuation / 1000 = 5,840.38 C. Step A (-) Step B = 24,080.88 Step C x 20 Mills = SALARY INCENTIVE AID = 481,617.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 797,763.64 (6) Total Adjustments 0.00 (7) Paid to Date 726,066.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	318.82		=	29,921.26
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 481,617.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 797,763.64 (6) Total Adjustments 0.00 (7) Paid to Date 726,066.49 Recoupments 0.00 Adjustment To Paid To Date 0.00		(W	eighted ADM)			
Step C x 20 Mills = SALARY INCENTIVE AID = 481,617.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 797,763.64 (6) Paid to Date 726,066.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 5,840,380.24	Adjusted District Assessed	Valuation / 1000		=	5,840.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 797,763.64 (6) Total Adjustments 0.00 (7) Paid to Date 726,066.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	24,080.88
Total Adjustments 0.00 (7) Paid to Date 726,066.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTIV	E AID	=	481,617.60 (5)
Paid to Date 726,066.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	797,763.64 (6)
Paid to Date 726,066.49 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			To	otal Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	726,066.49	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 797,763.64 (8)			Adjustment	To Paid To Date	0.00	
		TOTAL NET STAT	E AID (A	Amount 6 + 7)		797,763.64 (8)

2022 - 2023

FOUNDATION AID	County: 6	31 - PITTSBURG	District: I080 - MCALESTER
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	4,917.81	5,032.03	
High Year 2023			
Weighted ADM 5,032.03 x Foundation Aid Fi	actor	1,972.13 =	9,923,817.32 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal proper	rty tax adjustment	=	1,748,464.81
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	672,670.90	x .75 =	504,503.18
School Land			427,437.22
Gross Production			946,758.15
Motor Vehicle Collections			1,365,576.10
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	5,625.15
		TOTAL =	4,998,364.61 (2)
FOUNDATION AID TOTAL (Amount [1] Less Am	ount [2])	=	4,925,452.71 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
2,148.97 x 33.00 x 1.39		TOTAL =	98,573.25 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 5,032.03		=	472,256.02
(Weighted ADM)			
B. 110,943,198.48 Adjusted District Assessed Valuation / 100	0	=	110,943.20
C. Step A (-) Step B		=	361,312.82
Step C x 20 Mills = SALARY INCENTI	VE AID	=	7,226,256.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	12,250,282.36 (6)
•	Total Adjustments	0.00	7)
	Paid to Date	11,149,359.65	
	Recoupments	0.00	
Adjustmen	nt To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		12,250,282.36 (8)

2022 - 2023

Full	FOUNDATION AID			Co	unty: 62 - PONTOTOC	District: I001 - ALLEN
High Year 2022 Weighted ADM 2933.55 x Foundation Aid Factor 1,972.13 = 1,841,081.96 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 526,440.42 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 109,061.43 = 76,678.01 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				2022	2023	
High Year 1,841,081.96 2,933.55 x Foundation Aid Factor 1,972.13 1,972.13 1,841,081.96 (1) (1		Weighted ADM		Full	1st 9 Weeks	
Note				933.55	874.19	
SUBTRACT CHARGEABLE NCOME NCOME	-					
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHARGE		r	1,972.13 =	1,841,081.96 (1)
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 102,237.34 x.75 = 76,678.01 75% of County 4-Mill Levy 102,237.34 x.75 = 76,678.01 75% of County 4-Mill Levy 102,237.34 x.75 = 76,678.01 75% of County 4-Mill Levy 102,237.34 x.75 = 76,678.01 75% of County 4-Mill Levy 102,237.34 x.75 = 76,678.01 75% of County 4-Mill Levy 102,237.34 x.75 = 76,678.01 75% of County 4-Mill Levy 102,237.34 x.75 = 76,678.01 75% of County 4-Mill Levy 102,237.34 x.75 = 76,678.01 75% of County 4-Mill Levy 102,237.34 x.75 = 223,325.62 75% of County 4-Mill Levy 102,237.34 x.75 = 79,850.18 75% of County 4-Mill Levy 102,237.34 x.75 = 10,201.296.31 75% of County 4-Mill Levy 102,237.34 x.75 = 10,201.296.31 75% of County 4-Mill Levy 102,237.34 x.75 = 10,201.296.31 75% of County 4-Mill Levy 102,237.34 x.75 = 10,201.296.31 75% of County 4-Mill Levy 102,237.34 x.75 = 10,201.296.31 75% of County 4-Mill Levy 102,237.34 x.75 = 10,201.296.31 75% of County 4-Mill Levy 102,237.34 x.75 = 10,201.296.31 75% of County 4-Mill Levy 102,237.34 x.75 = 10,201.296.31 75% of County 4-Mill Levy 102,237.34 x.75 = 10,201.296.31 75% of County 4-Mill Levy 102,237.34 x.75 = 10,201.296.31 75% of County 4-Mill Levy 102,237.34 x.75 = 10,201.296.31 75% of County 4-Mill Levy 102,237.34 x.75 = 10,201.296.31 75% of County 4-Mill Levy	(Valuations: Up to 11%	% - Down to 11%)				
### 102,207 collections (July 2021 through June 2022) 75% of County 4-Mill Lev 102,237.34 x.75 = 76,678.01 School Land	Adjusted Valuation *plu	is increased millage because of pe	rsonal property ta	ax adjustment	=	526,440.42
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 = 820,952.33 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 820,952.33 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 268.77 x 88.00 x 1.39 TOTAL = 32,875.95 (4) ADH Per Capita Transp. Factor = 87,613.67 (4) SALARY INCENTIVE AID = 87,613.67 (4)		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		102,237.34	x .75 =	
Motor Vehicle Collections						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 820,952.33 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 268.77		ES			TOTAL	79,850.18
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 268.77						1,020,129.63 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 268.77	FOUNDATION AID		t [1] Less Amount	[2])	=	820,952.33 (3)
Average Daily Haul x Per Capita x Transportation Factor) 268.77		Zero if Less Than Zero				
268.77 x 88.00 x 1.39 TOTAL = 32,875.95 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor	r)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 933.55 (Weighted ADM) = 87,613.67 B. 32,895,806.46 Adjusted District Assessed Valuation / 1000 = 32,895.81 C. Step A (-) Step B = 54,717.86 Step C x 20 Mills = 1,094,357.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,948,185.48 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	268.77	x 88.00 x	1.39		TOTAL =	32,875.95 (4)
A. 93.85 Incentive Factor x 933.55 (Weighted ADM)	ADH	Per Capita Trans	p. Factor		_	· ,
No. 32,895,806.46 Adjusted District Assessed Valuation / 1000 = 32,895.81	SALARY INCENTIVE	: AID				
B. 32,895,806.46 Adjusted District Assessed Valuation / 1000 = 32,895.81 C. Step A (-) Step B = 54,717.86 Step C x 20 Mills = SALARY INCENTIVE AID = 1,094,357.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,948,185.48 (6) Total Adjustments 0.00 (7) Paid to Date 1,773,146.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x 93	33.55		=	87,613.67
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,094,357.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,948,185.48 (6) Total Adjustments 0.00 (7) Paid to Date 1,773,146.02 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weigh	nted ADM)		_	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,094,357.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,948,185.48 (6) Total Adjustments 0.00 (7) Paid to Date 1,773,146.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 32,895,806.46	Adjusted District Assessed Va	aluation / 1000		=	32,895.81
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,948,185.48 (6) Total Adjustments 0.00 (7) Paid to Date 1,773,146.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	54,717.86
Total Adjustments 0.00 (7) Paid to Date 1,773,146.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE	AID	=	1,094,357.20 (5)
Paid to Date 1,773,146.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amoun	nt 3 + 4 + 5)		=	1,948,185.48 (6)
Paid to Date 1,773,146.02 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	1,773,146.02	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,948,185.48 (8)			Adjustment To	Paid To Date	0.00	
		TOTAL NET STATE	AID (Am	ount 6 + 7)		1,948,185.48 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 62 - PONTOTOC	District: I009 - VANOSS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			958.76	1,004.49	
High Year	2023				
Weighted ADM	1,004.49	x Foundation A CHARGEABLE	id Factor	1,972.13 =	1,980,984.86 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bed	cause of personal p	roperty tax adjustment	=	388,582.74
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		110,107.30	<u>0</u> x .75 =	82,580.48
School Land					75,460.24
Gross Production					47,383.56
Motor Vehicle Collect	ions				241,087.38
R.E.A. Tax					140,291.38
TOTAL CHARGEABL	.ES			TOTAL =	975,385.78 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,005,599.08 (3)
	Zero if Less Than 2	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	ation Factor)			
539.22	x 68.00	x 1.39		TOTAL =	50,967.07 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,004.49			04.074.00
				=	94,271.39
		(Weighted ADI	<u>//)</u>	= -	94,271.39
B. 22,657,885.72	Adjusted District A	(Weighted ADN		= _	22,657.89
B. 22,657,885.72 C. Step A (-) Step B	Adjusted District A	(Weighted ADN		_	<u> </u>
	Adjusted District As	(Weighted ADN	1000	= _	22,657.89
C. Step A (-) Step B Step C x 20 Mills		(Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= _	22,657.89 71,613.50
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= _ = _ = _	22,657.89 71,613.50 1,432,270.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= _ = _ = _	22,657.89 71,613.50 1,432,270.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID + 5)	= = = = s(7)	22,657.89 71,613.50 1,432,270.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	= = = = ss	22,657.89 71,613.50 1,432,270.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADN ssessed Valuation / SALARY INCE D (Amount 3 + 4	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	= = = = 6s	22,657.89 71,613.50 1,432,270.00 (5)

2022 - 2023

FOUNDATION AID				County: 62 - PONTOTOC	District: I016 - BYNG
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,014.69	2,977.92	
High Year	2022				
Weighted ADM	3,014.69 SUBTRACT C	x Foundation A	aid Factor	1,972.13 =	5,945,360.59 (1)
	INC				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustmer	nt =	1,094,273.95
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	evy		372,512	<u>.14</u> x .75 =	279,384.11
School Land					254,474.08
Gross Production					159,961.34
Motor Vehicle Collecti	ons				812,930.57
R.E.A. Tax					130,709.63
TOTAL CHARGEABL	ES			TOTAL =	2,731,733.68 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,213,626.91 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
1,616.49	x 33.00 x	1.39		TOTAL =	74,148.40 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	3,014.69		=	282,928.66
		(Weighted ADN	<u>//)</u>	_	
B. 70,100,829.77	Adjusted District Ass	essed Valuation /	1000	=	70,100.83
C. Step A (-) Step B				=	212,827.83
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	4,256,556.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,544,331.91 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to Da	ate 6,866,302.09	
			Recoupme	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		7,544,331.91 (8)

2022 - 2023

FOUNDATION AID				County: 62 - PONTOTO	C District: I019 - ADA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			4,423.61	4,689.83	
High Year	2023				
Weighted ADM	4,689.83	x Foundation A	id Factor	1,972.13 =	9,248,954.44 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	1,792,029.18
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		528,870.0	<u>94</u> x .75 =	396,652.53
School Land					361,735.54
Gross Production					227,292.18
Motor Vehicle Collection	ons				1,155,630.39
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	14,061.50
				=	3,947,401.32 (2)
FOUNDATION AID 1	IOIAL	(Amount [1] Less	Amount [2])	=	5,301,553.12 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
1,987.26	x 33.00 >	1.39		TOTAL =	91,155.62 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	4,689.83		=	440,140.55
		(Weighted ADM	1)		
B. 116,365,531.04	Adjusted District As	sessed Valuation /	1000	=	116,365.53
C. Step A (-) Step B				=	323,775.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,475,500.40 (5)
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	11,868,209.14 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 10,800,583.04	
			Recoupment	0.00	
		Adjust	ment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		11,868,209.14 (8)

2022 - 2023

High Year Weighted ADM 1,397.60 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 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) 608.77 x 33.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,397.60 (Weighted ADM) B. 43,128,657.63 Adjusted District Assessed Valuation / 1000	2023 st 9 Weeks 1,397.60 1,972.13 = = TOTAL =	2,756,248.89 (1) 691,783.67 145,708.89 132,731.97 83,431.75 424,020.67 64,478.45 1,542,155.40 (2) 1,214,093.49 (3)
High Year Weighted ADM 1,397.60 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 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) 608.77 x 33.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,397.60 (Weighted ADM) B. 43,128,657.63 Adjusted District Assessed Valuation / 1000	1,397.60 1,972.13 = = TOTAL =	691,783.67 145,708.89 132,731.97 83,431.75 424,020.67 64,478.45 1,542,155.40 (2)
High Year 1,397.60 x Foundation Aid Factor	1,972.13 =	691,783.67 145,708.89 132,731.97 83,431.75 424,020.67 64,478.45 1,542,155.40 (2)
1,397.60	= 5 = TOTAL =	691,783.67 145,708.89 132,731.97 83,431.75 424,020.67 64,478.45 1,542,155.40 (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 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) 608.77 x 33.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,397.60 (Weighted ADM) B. 43,128,657.63 Adjusted District Assessed Valuation / 1000	= 5 = TOTAL =	691,783.67 145,708.89 132,731.97 83,431.75 424,020.67 64,478.45 1,542,155.40 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 608.77 x 33.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,397.60 (Weighted ADM) B. 43,128,657.63 Adjusted District Assessed Valuation / 1000	TOTAL =	145,708.89 132,731.97 83,431.75 424,020.67 64,478.45 1,542,155.40 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 608.77 x 33.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,397.60 (Weighted ADM) B. 43,128,657.63 Adjusted District Assessed Valuation / 1000	TOTAL =	145,708.89 132,731.97 83,431.75 424,020.67 64,478.45 1,542,155.40 (2)
75% of County 4-Mill Levy 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 608.77 x 33.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,397.60 (Weighted ADM) B. 43,128,657.63 Adjusted District Assessed Valuation / 1000	TOTAL =	145,708.89 132,731.97 83,431.75 424,020.67 64,478.45 1,542,155.40 (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) 608.77 x 33.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,397.60 (Weighted ADM) B. 43,128,657.63 Adjusted District Assessed Valuation / 1000	TOTAL =	132,731.97 83,431.75 424,020.67 64,478.45 1,542,155.40 (2)
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 608.77 x 33.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,397.60 (Weighted ADM) B. 43,128,657.63 Adjusted District Assessed Valuation / 1000	=	83,431.75 424,020.67 64,478.45 1,542,155.40 (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) 608.77 x 33.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,397.60 (Weighted ADM) B. 43,128,657.63 Adjusted District Assessed Valuation / 1000	=	424,020.67 64,478.45 1,542,155.40 (2)
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 608.77 x 33.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,397.60 (Weighted ADM) B. 43,128,657.63 Adjusted District Assessed Valuation / 1000	=	64,478.45 1,542,155.40 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 608.77 x 33.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,397.60 (Weighted ADM) B. 43,128,657.63 Adjusted District Assessed Valuation / 1000	=	1,542,155.40 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 608.77	=	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 608.77	=	1,214,093.49 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 608.77		
(Average Daily Haul x Per Capita x Transportation Factor) 608.77		
608.77 x 33.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,397.60 (Weighted ADM) B. 43,128,657.63 Adjusted District Assessed Valuation / 1000		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,397.60 (Weighted ADM) B. 43,128,657.63 Adjusted District Assessed Valuation / 1000		
A. 93.85 Incentive Factor x 1,397.60 (Weighted ADM) B. 43,128,657.63 Adjusted District Assessed Valuation / 1000	TOTAL =	27,924.28 (4)
A. 93.85 Incentive Factor x 1,397.60 (Weighted ADM) B. 43,128,657.63 Adjusted District Assessed Valuation / 1000		
(Weighted ADM) B. 43,128,657.63 Adjusted District Assessed Valuation / 1000		
B. 43,128,657.63 Adjusted District Assessed Valuation / 1000	=	131,164.76
O 01-12 A () 01-12 B	=	43,128.66
C. Step A (-) Step B	=	88,036.10
Step C x 20 Mills = SALARY INCENTIVE AID	=	1,760,722.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	3,002,739.77 (6)
Total Adjustments	0.00 (7)	
Paid to Date 2	2,732,938.40	
Recoupments		
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	0.00	

2022 - 2023

FOUNDATION AID		County: 6	62 - PONTOTOC	District: I030 - STONEWALL
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		874.97	877.71	
High Year	2023			
Weighted ADM	877.71 x Foundation Ai SUBTRACT CHARGEABLE	d Factor	1,972.13	1,730,958.22 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal pro	perty tax adjustment	=	698,691.46
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	93,705.35	<u>x</u> .75 =	70,279.01
School Land				64,086.18
Gross Production				40,269.06
Motor Vehicle Collecti	ons			204,734.30
R.E.A. Tax				140,121.70
TOTAL CHARGEABL	ES		TOTAL =	1,218,181.71 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	512,776.51 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
377.73	x 86.00 x 1.39		TOTAL	45,153.84 (4)
ADH	Per Capita Transp. Factor	_ 		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 877.71		=	82,373.08
	(Weighted ADM)		
B. 41,563,176.50	Adjusted District Assessed Valuation /	1000	=	41,563.18
C. Step A (-) Step B			=	40,809.90
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	816,198.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	=	1,374,128.35 (6)
		Total Adjustments	0.00	7)
		Paid to Date	1,250,736.41	
		Recoupments	0.00	
	Adjusti	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	1,374,128.35 (8)

2022 - 2023

FOUNDATION AID			C	County: 62 - PONTOTO	District: I037 - ROFF
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			506.76	493.37	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	vid Factor	1,972.13 =	999,396.60 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	ause of personal p	roperty tax adjustment	=	486,492.24
2021-2022 Collections (July 2022)	2021 through June				,
75% of County 4-Mill	Levy		60,733.42	2 x .75 =	45,550.07
School Land					41,840.04
Gross Production					26,227.44
Motor Vehicle Collect	ions				133,697.43
R.E.A. Tax					73,250.96
TOTAL CHARGEABL	.ES			TOTAL =	807,058.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	192,338.42 (3)
	Zero if Less Than Z	ero			· · · · · · · · · · · · · · · · · · ·
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
139.84		(1.39		TOTAL =	20,604.03 (4)
ADH	Per Capita	Transp. Facto	r		20,004.00 (4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	506.76		=	47,559.43
71. 00.00	moonavo r dotor x	(Weighted ADN	<u>//)</u>		17,000.10
B. 28,134,258.99	Adjusted District As	sessed Valuation /	1000	=	28,134.26
C. Step A (-) Step B				=	19,425.17
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	388,503.40 (5)
	L BASIC STATE AID			=	601,445.85 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Total Adjustments		
			•	e 547,476.98	
		Adjus	Paid to Date	e 547,476.98 s 0.00	

2022 - 2023

Meighted ADM Full 1st 9 Weeks 777.21 1st 9 Weeks 777.21	FOUNDATION AID		County: 6	3 - POTTAWATOMIE	District: C027 - GROVE
High Year 2023 2024 2024 2025 20			2022	2023	
High Year 2023 X Foundation Aid Factor 1.972.13		Weighted ADM	Full	1st 9 Weeks	
Note			777.21	826.53	
SUBTRACT CHARGEABLE NCOME	_				
NICOMS	Weighted ADM		Aid Factor	1,972.13 =	1,630,024.61 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment # 777,265.05 2021-0202 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	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy 74,521.49 x.75 = 55,891.12 School Land 77,2631.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 8,858.43 TOTAL CHARGEABLES TOTAL 864,620 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 766,378.41 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.94 x 33.00 x 1.39 TOTAL 9 7,015.36 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 826.53 (Weighted ADM) B. 46,980,985.23 Adjusted District Assessed Valuation / 1000 = 46,980.99 C. Step A (-) Step B = 30,588.85 Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,384,170.77 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,384,170.77 (6) Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	727,265.65
School Land 72,631.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 8,858.43 TOTAL CHARGEABLES TOTAL = 864,846.20 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 765,378.41 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.94 x 33.00 x 1.39 TOTAL = 7,015.36 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID B. 46,980,985.23 Adjusted District Assessed Valuation / 1000 = 46,980.99 C. Step A (·) Step B = 30,588.85 Step C x 20 Mills = SALARY INCENTIVE AID = 611,777.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 611,777.00 (5) Paid to Date 1,261,610.25 Recoupments 0.00 (7)		2021 through June		_	
Motor Vehicle Collections	75% of County 4-Mill	Levy	74,521.49	<u>x .75</u> =	55,891.12
Motor Vehicle Collections R.E.A. Tax 8,858.43 TOTAL CHARGEABLES TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 765,378.41 3 2 765,378.41 3 3 2 7 7 7 7 7 7 7 7 7					
R.E.A. Tax TOTAL CHARGEABLES TOTAL = 864,646.20 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 765,378.41 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.94					0.00
TOTAL CHARGEABLES		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 765,378.41 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.94					8,858.43
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.94	TOTAL CHARGEABL	.ES			864,646.20 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.94	FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	765,378.41 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 152.94		Zero if Less Than Zero			
152.94	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 826.53 = 77,569.84 B. 46,980,985.23 Adjusted District Assessed Valuation / 1000 = 46,980.99 C. Step A (-) Step B = 30,588.85 Step C x 20 Mills = SALARY INCENTIVE AID = 611,777.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,384,170.77 (6) Total Adjustments 0.00 (7) Paid to Date 1,261,610.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 826.53 (Weighted ADM) = 77,569.84 B. 46,980,985.23 Adjusted District Assessed Valuation / 1000 = 46,980.99 C. Step A (-) Step B = 30,588.85 Step C x 20 Mills = SALARY INCENTIVE AID = 611,777.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,384,170.77 (6) Total Adjustments Paid to Date 1,261,610.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	152.94	x 33.00 x 1.39		TOTAL =	7,015.36 (4)
A. 93.85 Incentive Factor x 826.53 = 77,569.84 B. 46,980,985.23 Adjusted District Assessed Valuation / 1000 = 46,980.99 C. Step A (-) Step B = 30,588.85 Step C x 20 Mills = SALARY INCENTIVE AID = 611,777.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,384,170.77 (6) Total Adjustments 0.00 (7) Paid to Date 1,261,610.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Factor		_	· · · · · · · · · · · · · · · · · · ·
No. Color Color	SALARY INCENTIVE	AID			
B. 46,980,985.23 Adjusted District Assessed Valuation / 1000 = 46,980.99 C. Step A (-) Step B = 30,588.85 Step C x 20 Mills = SALARY INCENTIVE AID = 611,777.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,384,170.77 (6) Total Adjustments 0.00 (7) Paid to Date 1,261,610.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x 826.53		=	77,569.84
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 611,777.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,384,170.77 (6) Total Adjustments 0.00 (7) Paid to Date 1,261,610.25 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted AD	M)	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 611,777.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,384,170.77 (6) Paid to Date 1,261,610.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 46,980,985.23	Adjusted District Assessed Valuation	/ 1000	=	46,980.99
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,384,170.77 (6) Total Adjustments 0.00 (7) Paid to Date 1,261,610.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	30,588.85
Total Adjustments 0.00 (7) Paid to Date 1,261,610.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	611,777.00 (5)
Paid to Date 1,261,610.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	= _	1,384,170.77 (6)
Paid to Date 1,261,610.25 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Date	1,261,610.25	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,384,170.77 (8)		Adjus	stment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,384,170.77 (8)

2022 - 2023

FOUNDATION AID		Co	ounty: 63 - POTTAW	ATOMIE District:	C029 - PLEASANT GROVE
			2022	2023	
	Weighted ADM		Full 339.97	1st 9 Weeks 359.29	
High Year	2023				
Weighted ADM	359.29	x Foundation A	id Factor	1,972.13 =	708,566.59 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	58,024.05
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	evy		30,858.49	x .75 =	23,143.87
School Land					30,353.97
Gross Production Motor Vehicle Collection	20				0.00
R.E.A. Tax	15				269.59
TOTAL CHARGEABLES	S			TOTAL =	111,791.48 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])		
	Zero if Less Than Z	ero	,	=	596,775.11 (3)
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
	x 0.00 x			TOTAL	
ADH	Per Capita	Transp. Factor	<u> </u>	=	0.00 (4)
SALARY INCENTIVE A					
A. 93.85	Incentive Factor x	359.29			33,719.37
A. 93.65	incentive Factor x	(Weighted ADN	<u></u>	=	33,719.37
B. 3,745,903.51	Adjusted District Ass			=	3,745.90
C. Step A (-) Step B	, tajastea 2 istiist / tot	raidation,		=	29,973.47
		CAL ABY INCE	NTIVE AID		
'	= Basic State Aid	SALARY INCE		=	599,469.40 (5) 1,196,244.51 (6)
		, (Amount of T		_	1,100,244.01
			Total Adjustments	0.00 (7)	
			Paid to Date	1,088,696.88	
			Recoupments		
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,196,244.51 (8)

2022 - 2023

FOUNDATION AID		County: 63	- POTTAWAT	OMIE District: C	032 - SOUTH ROCK CREEK
			2022	2023	
	Weighted ADM		Full 590.79	1st 9 Weeks 663.85	
High Year	2023				
Weighted ADM		oundation Aid Fact	or	1,972.13 =	1,309,198.50 (1)
	SUBTRACT CHARGINCOME	GEABLE			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal property	tax adjustment	=	210,999.68
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		62,878.46	x .75 =	47,158.85
School Land Gross Production					61,038.49 0.00
Motor Vehicle Collection	ne				0.00
R.E.A. Tax	113				16,220.14
TOTAL CHARGEABLE	S			TOTAL =	335,417.16 (2)
FOUNDATION AID T	OTAL (Amo	unt [1] Less Amou	nt [2])	=	973,781.34 (3)
	Zero if Less Than Zero				(-)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fac	ctor)			
336.90	x 33.00 x	1.39		TOTAL =	15,453.60 (4)
ADH	Per Capita Tra	ansp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	663.85		=	62,302.32
	(We	eighted ADM)			
B. 13,379,815.00	Adjusted District Assessed	Valuation / 1000		=	13,379.82
C. Step A (-) Step B				=	48,922.50
Step C x 20 Mills	= SAL	ARY INCENTIVI	E AID	=	978,450.00 (5)
TOTAL	BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	1,967,684.94 (6)
		То	tal Adjustments	0.00 (7	")
			Paid to Date	1,790,804.76	
			Recoupments	0.00	
		Adjustment 1	To Paid To Date	0.00	
	TOTAL NET STAT	E AID (A	mount 6 + 7)		1,967,684.94 (8)

2022 - 2023

FOUNDATION AID		County: 6	3 - POTTAWATOMIE	District: I001 - MCLOUD
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,633.37	2,834.98	
High Year	2023			
Weighted ADM	2,834.98 x Foundation A SUBTRACT CHARGEABLE	Aid Factor	1,972.13 =	5,590,949.11 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	956,607.66
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill	Levy	232,015.0	<u>3</u> x .75 =	174,011.27
School Land				226,429.05
Gross Production				48,294.79
Motor Vehicle Collect	ions			723,452.84
R.E.A. Tax	50		TOTAL	88,835.54
TOTAL CHARGEABL	ES		TOTAL =	2,217,631.15 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= _	3,373,317.96 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
1,069.43	x 33.00 x 1.39		TOTAL =	49,054.75 (4)
ADH	Per Capita Transp. Factor	or	_	
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 2,834.98		=	266,062.87
	(Weighted ADI	M)	_	
B. 60,253,333.82	Adjusted District Assessed Valuation	/ 1000	= _	60,253.33
C. Step A (-) Step B			= _	205,809.54
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	4,116,190.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	7,538,563.51 (6)
		Total Adjustment	s 0.00 (7)	
		Paid to Date	e 6,860,995.73	
		Recoupment	s 0.00	
	Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		7,538,563.51 (8)

2022 - 2023

FOUNDATION AID		County	y: 63 - POTTAWATOMIE	District: I002 - DALE
		2022	2023	
Weighted ADM		Full	1st 9 Weeks	
		1,138.24	1,160.06	
High Year 2023				
	x Foundation A T CHARGEABLE NCOME	Aid Factor	1,972.13 =	2,287,789.13 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage b	ecause of personal p	roperty tax adjustment	=	349,958.59
2021-2022 Collections (July 2021 through June 2022)				<u> </u>
75% of County 4-Mill Levy		118,700.70	<u>0</u> x .75 =	89,025.53
School Land				115,197.41
Gross Production				24,625.09
Motor Vehicle Collections				367,991.71
R.E.A. Tax				56,871.46
TOTAL CHARGEABLES			TOTAL =	1,003,669.79 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	s Amount [2])	=	1,284,119.34 (3)
Zero if Less That	n Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transpo	rtation Factor)			
684.58 x 33.00	x 1.39		TOTAL =	31,401.68 (4)
ADH Per Capita	Transp. Facto	or		(,
SALARY INCENTIVE AID				
A. 93.85 Incentive Factor	x 1,160.06		=	108,871.63
	(Weighted ADI	M)		
B. 22,121,276.11 Adjusted District	Assessed Valuation	/ 1000	=	22,121.28
C. Step A (-) Step B			=	86,750.35
Step C x 20 Mills =	SALARY INCE	ENTIVE AID	=	1,735,007.00 (5)
TOTAL BASIC STATE	AID (Amount 3 + 4	+ 5)	=	3,050,528.02 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 2,778,101.48	
		Recoupments	s0.00	
	Adjus	tment To Paid To Date	e <u>0.00</u>	
	T STATE AID			3,050,528.02 (8)

2022 - 2023

FOUNDATION AID		County: 6	3 - POTTAWATOMIE	District: I003 - BETHEL
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,888.44	1,910.62	
High Year	2023			
Weighted ADM	1,910.62 x Foundation Aid SUBTRACT CHARGEABLE	d Factor	1,972.13 =	3,767,991.02 (1)
	INCOME			
(Valuations: Up to 11%	•			
Adjusted Valuation *plus	s increased millage because of personal pro	perty tax adjustment	=	520,300.59
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill	Levy	175,873.26	<u>S</u> x .75 =	131,904.95
School Land				170,921.71
Gross Production				36,514.89
Motor Vehicle Collecti	ons			546,028.24
R.E.A. Tax	F0		TOTAL	77,543.65
TOTAL CHARGEABL	ES		TOTAL =	1,483,214.03 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	2,284,776.99 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
1,022.62	x 33.00 x 1.39		TOTAL =	46,907.58 (4)
ADH	Per Capita Transp. Factor	_	_	
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 1,910.62		=	179,311.69
	(Weighted ADM))	_	
B. 32,993,062.11	Adjusted District Assessed Valuation / 1	1000	=	32,993.06
C. Step A (-) Step B			=	146,318.63
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	2,926,372.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	=	5,258,057.17 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	4,789,819.32	
		Recoupments	0.00	
	Adjustr	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		5,258,057.17 (8)

2022 - 2023

FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I004 - MACOMB
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			435.71	420.75	
High Year	2022				4.0
Weighted ADM	SUBTRACT CHA		id Factor	1,972.13 =	859,276.76 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	e of personal pr	operty tax adjustment	= _	182,530.36
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy		37,053.88	x .75 =	27,790.41
School Land					36,120.34
Gross Production					7,707.47
Motor Vehicle Collecti	ons				115,402.01
R.E.A. Tax					101,538.07
TOTAL CHARGEABL	ES			TOTAL = _	471,088.66 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	= _	388,188.10 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
210.36	x 79.00 x	1.39		TOTAL =	23,099.63 (4)
ADH	Per Capita	Transp. Factor	. 	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	435.71		=	40,891.38
	_	(Weighted ADM	1)	_	
B. 11,451,089.22	Adjusted District Asses	sed Valuation /	1000	= _	11,451.09
C. Step A (-) Step B				= _	29,440.29
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	= _	588,805.80 (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	= _	1,000,093.53 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	910,223.94	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,000,093.53 (8)

2022 - 2023

FOUNDATION AID		County: 63 - P	OTTAWATOMIE	District: I005 - EARLSBORO
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		458.90	464.90	
High Year	2023	an Aid Factor	4 070 40	040 040 04 (4)
Weighted ADM	SUBTRACT CHARGEABL INCOME		1,972.13 =	916,843.24 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of persona	al property tax adjustment	=	= 140,328.02
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	evy	39,548.66	S x .75 =	
School Land				38,521.49
Gross Production Motor Vehicle Collecti				8,224.31
R.E.A. Tax	JIIS			123,067.81 45,660.57
TOTAL CHARGEABL	ΞS		TOTAL	
FOUNDATION AID		ess Amount [2])	=	(,
FOUNDATION AID	, , , , ,	.ess Amount [2])	=	531,379.54 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
197.48	x 55.00 x 1.39		TOTAL	15,097.35 (4)
ADH	Per Capita Transp. Fa	ctor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 464.90	<u> </u>	=	43,630.87
	(Weighted A	ADM)		
B. 8,836,776.87	Adjusted District Assessed Valuation	on / 1000	=	8,836.78
C. Step A (-) Step B			=	34,794.09
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	695,881.80 (5)
ТОТА	L BASIC STATE AID (Amount 3 +	4 + 5)	=	1,242,358.69 (6)
		Total Adjustments	o.00 (7)
		-		')
		Paid to Date		
		Recoupments		
		justment To Paid To Date	0.00	4 2 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	TOTAL NET STATE AID	(Amount 6 + 7)		1,242,358.69 (8)

2022 - 2023

FOUNDATION AID		Cou	nty: 63 - POTTAWA	TOMIE District: I0	10 - NORTH ROCK CREEK
			2022	2023	
	Weighted ADM		Full 1,857.92	1st 9 Weeks 1,849.72	
High Year	2022				
Weighted ADM	1,857.92	x Foundation A	aid Factor	1,972.13 =	3,664,059.77 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	669,208.40
2021-2022 Collections (July 2 2022)	021 through June				<u> </u>
75% of County 4-Mill L	evy		173,722.18	x .75 =	130,291.64
School Land					165,514.88
Gross Production					34,143.21
Motor Vehicle Collection	ons				528,403.54
R.E.A. Tax TOTAL CHARGEABLE	= Q			TOTAL	74,944.11
		(([0])	=	1,602,505.78 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount (2))	=	2,061,553.99 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
1,035.56	x 33.00 x	1.39		TOTAL =	47,501.14 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,857.92		=	174,365.79
		(Weighted ADN	M)		
B. 44,026,868.34	Adjusted District Ass	sessed Valuation /	1000	=	44,026.87
C. Step A (-) Step B				=	130,338.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,606,778.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	4,715,833.53 (6)
			Total Adjustments		
			Paid to Date	4,292,000.28	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,715,833.53 (8)

2022 - 2023

Meighted ADM Mei	FOUNDATION AID			County: 63 -	POTTAWATOMIE	District: I092 - TECUMSEH
High Year 2023 3,156.95 x Foundation Aid Factor 1,972.13 6,225.915.80 (1)				2022	2023	
High Year 2023 X Foundation Aid Factor 1,972.13		Weighted ADM		Full	1st 9 Weeks	
Note				3,082.37	3,156.95	
SUBTRACT CHARGEABLE NCOME NCOME	•					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 639,994.49 2021-2022 Collections (July 2021 through June 2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 293,430.09 x.75 = 220,072.57 School Land 288,220.35 School Land 288,220.35 Gross Production 3914,473.95 Motor Vehicle Collections 184,673.61 TOTAL CHARGEABLES 70TAL = 2290,494.53 TOTAL CHARGEABLES 70TAL = 2290,494.53 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,935,421.27 TOTAL CHARGEABLES 70TAL = 2290,494.53 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,935,421.27 TOTAL CHARGEABLES 70TAL = 63,372.16 TOTAL CHARGEABLES 70TAL = 63,372.16 ADH Per Capita Transportation Factor Tansp. Factor 3,165.95 = 296,279.76 ADH Per Capita Transp. Factor (Weighted ADM) SALARY INCENTIVE AID = 40,738.03 C. Step A (·) Step B Adjusted District Assessed Valuation / 1000 = 40,738.03 Step C x 20 Mills SALARY INCENTIVE AID = 255,541.73 Step C x 20 Mills SALARY INCENTIVE AID = 255,541.73 Step C x 20 Mills SALARY INCENTIVE AID = 3,110.8346.0 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,109,628.03 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,109,628.03 Adjustment to Paid to Date 8,290,767.01 Recoupments 0.00 (Amount 3 + 4 + 5) = 3,109,628.03 Adjustment to Paid to Date 8,290,767.01 Recoupments 0.00 (Amount 3 + 4 + 5) = 3,109,628.03 Adjustment to Paid to Date 8,290,767.01 Recoupments 0.00 (Amount 3 + 4 + 5) = 3,109,628.03 Adjustment to Paid to Date 8,290,767.01 Recoupments 0.00 (Amount 3 + 4 + 5) = 3,109,628.03 Adjustment to Paid to Date 8,290,767.01 Recoupments 0.00 (Amount 3 + 4 + 5) = 3,109,628.03 Adjustment to Paid to Date 0.00 Adjustment to Paid to Date 0.00 Adjustment to Paid to Date 0.00 Adjust	Weighted ADM			id Factor	1,972.13 =	6,225,915.80 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
Subject Subj	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 293,430.09 x.75 = 220,072.57 School Land 286,220.35 Gross Production 61,059.56 Motor Vehicle Collections 914,473.95 R.E.A. Tax 188,673.61 TOTAL CHARGEABLES 70TAL 22,290,494.53 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,935,421.27 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,381.56 x 33.00 x 1.39 TOTAL = 63,372.16 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 3,156.95 = 296,279.76 (Weighted ADM) B. 40,738,032.78 Adjusted District Assessed Valuation / 1000 = 40,738.03 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,109,628.03 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,109,628.03 (6) Adjustment To Paid to Date 8,290,767.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	s increased millage becau	use of personal pr	operty tax adjustment	=	639,994.49
School Land 286,220.35 Gross Production 61,059.56 Motor Vehicle Collections 914,473.95 R.E.A. Tax 168,673.61 TOTAL CHARGEABLES TOTAL = 2,290,494.53 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,935,421.27 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,381.56 x 33.00 x 1.39 TOTAL = 63,372.16 (4) ADH Per Capita Transp. Factor = 296,279.76 (4) SALARY INCENTIVE AID = 296,279.76 = 296,279.76 (4) B. 40,738,032.78 Adjusted District Assessed Valuation / 1000 = 40,738.03 = 255,541.73 Step C x 20 Mills = 5,110,834.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,109,628.03 (6) Paid to Date 8,290,767.01 = 9,109,628.03 (6)		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	_evy		293,430.09	9 x .75 =	220,072.57
Motor Vehicle Collections 168,673,61 1						286,220.35
R.E.A. Tax	Gross Production					61,059.56
TOTAL CHARGEABLES	Motor Vehicle Collecti	ons				914,473.95
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,935,421.27 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,381.56						168,673.61
Sample S	TOTAL CHARGEABL	ES				2,290,494.53 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,381.56	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	3,935,421.27 (3)
1,381.56		Zero if Less Than Ze	ro			
1,381.56	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 3,156.95 = 296,279.76 (Weighted ADM) B. 40,738,032.78 Adjusted District Assessed Valuation / 1000 = 40,738.03 C. Step A (-) Step B = 255,541.73 Step C x 20 Mills = SALARY INCENTIVE AID = 5,110,834.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,109,628.03 (6) Total Adjustments 0.00 (7) Paid to Date 8,290,767.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
SALARY INCENTIVE AID A. 93.85 Incentive Factor x 3,156.95 (Weighted ADM) = 296,279.76 B. 40,738,032.78 Adjusted District Assessed Valuation / 1000 = 40,738.03 C. Step A (-) Step B = 255,541.73 Step C x 20 Mills = SALARY INCENTIVE AID = 5,110,834.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,109,628.03 (6) Total Adjustments 8,290,767.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,381.56	x 33.00 x	1.39		TOTAL =	63,372.16 (4)
A. 93.85 Incentive Factor x 3,156.95 = 296,279.76 B. 40,738,032.78 Adjusted District Assessed Valuation / 1000 = 40,738.03 C. Step A (-) Step B = 255,541.73 Step C x 20 Mills = SALARY INCENTIVE AID = 5,110,834.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,109,628.03 (6) Total Adjustments 0.00 (7) Paid to Date 8,290,767.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		
No.	SALARY INCENTIVE	AID			. —	
B. 40,738,032.78 Adjusted District Assessed Valuation / 1000 = 40,738.03 C. Step A (-) Step B = 255,541.73 Step C x 20 Mills = SALARY INCENTIVE AID = 5,110,834.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,109,628.03 (6) Total Adjustments 0.00 (7) Paid to Date 8,290,767.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	3,156.95		=	296,279.76
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,110,834.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,109,628.03 (6) Total Adjustments 0.00 (7) Paid to Date 8,290,767.01 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	1)		
Step C x 20 Mills = SALARY INCENTIVE AID = 5,110,834.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,109,628.03 (6) Total Adjustments 0.00 (7) Paid to Date 8,290,767.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 40,738,032.78	Adjusted District Asse	essed Valuation /	1000	=	40,738.03
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,109,628.03 (6) Total Adjustments 0.00 (7) Paid to Date 8,290,767.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	255,541.73
Total Adjustments 0.00 (7) Paid to Date 8,290,767.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,110,834.60 (5)
Paid to Date 8,290,767.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	9,109,628.03 (6)
Paid to Date 8,290,767.01 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 8,290,767.01	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 9,109,628.03 (8)			Adjust	ment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		9,109,628.03 (8)

2022 - 2023

Meighted ADM Full 1st 9 Weeks 5,661.07 5,659.26 Fligh Yeer 2022 Weighted ADM 5,661.07 x Foundation Ald Factor 1,972.13 1,11,64,365.98 (1) Fligh Yeer 2022 Weighted ADM 5,661.07 x Foundation Ald Factor 1,972.13 1,11,64,365.98 (1) Fligh Yeer 2022 Weighted ADM 5,661.07 x Foundation Ald Factor 1,972.13 1,11,64,365.98 (1) Fligh Yeer 2022 Weighted ADM 5,661.07 x Foundation Ald Factor 1,972.13 1,11,64,365.98 (1) Fligh Yeer 2022 Weighted ADM 1,11,64,365.98 (1) Fligh Yeer 2022 Weighted ADM 2022	FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I093 - SHAWNEE
High Year 2022 2014 2024 20				2022	2023	
High Year 2022 S.681.07 x Foundation Aid Factor 1.972.13 = 11,164,365.98 (1) 11,164,365.98 (Weighted ADM		Full	1st 9 Weeks	
Selection Sele				5,661.07	5,659.26	
SUBTRACT CHARGEABLE NCOME	•		- Faradatian Ai	d Fastan	4.070.40	44 404 005 00 (4)
	Weighted ADM	SUBTRACT	CHARGEABLE	la Factor	1,972.13 =	11,164,365.98 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,092,617.73 2021-0022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev	(Valuations: Up to 11%					
### Page 2 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 514,000.95 x.75 = 385,500.71 School Land 500,053.85 Gross Production 106,786.67 Motor Vehicle Collections 1,597,532.53 R.E.A. Tax 1,751.80 TOTAL CHARGEABLES 70TAL ### POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,480,123.69 ### POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,480,123.69 ### POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,480,123.69 ### POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 84,649.42 ### POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 84,649.42 ### POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,480,123.69 ### POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,480,123.69 ### POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,480,123.69 ### POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,480,123.69 ### POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,480,123.69 ### POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,480,123.69 ### POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,480,123.69 ### POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,480,123.69 ### POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,480,123.69 ### POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,480,123.69 ### POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,480,123.69 ### POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,480,123.69 ### POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,480,123.69 ### POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,480,123.69 ### POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,480,123.69 ### POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,480,123.69 ### POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,480,123.69 ### POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,480,123.69 ### POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,480,123.69 ### POUNDATION AID TOTAL (Amount [1] Less Amount [2] ### POUNDATION AID TOTAL (Amount [1] L		•	ause of personal pr	operty tax adjustment	_	2 092 617 73
School Land 500,053.85 Gross Production 106,785.67 Motor Vehicle Collections 1,597,532.53 R.E.A. Tax 1,751.80 TOTAL CHARGEABLES TOTAL = 4,684,242.29 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,480,123.69 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,845.42 x 33.00 x 1.39 TOTAL = 84,649.42 (4) ADH Per Capita Transp. Factor = 531,291.42 SALARY INCENTIVE AID = 531,291.42 B. 136,683,065.05 Adjusted District Assessed Valuation / 1000 = 136,683.07 C. Step A (·) Step B = 394,608.35 Step C x 20 Mills = SALARY INCENTIVE AID = 7,892,167.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,456,940.11 (6) Paid to Date 13,157,618.54 Recoupments 0.00		2021 through June			_	2,002,017.70
Motor Vehicle Collections	75% of County 4-Mill	Levy		514,000.9	<u>5</u> x .75 =	385,500.71
Motor Vehicle Collections 1,597,532.53 R.E.A. Tax 1,751.80 TOTAL CHARGEABLES 1,751.80 TOTAL CHARGEABLES 1,751.80 TOTAL 4,684,242.29 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,480,123.69 (3) Zero if Less Than Zero						
R.E.A. Tax	Gross Production					106,785.67
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,684,242.29 (2)					TOTAL	1,751.80
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,845.42 x 33.00 x 1.39 TOTAL 84,649.42 (4) ADH	TOTAL CHARGEABI	.ES				4,684,242.29 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,845.42	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	6,480,123.69 (3)
1,845.42 x 33.00 x 1.39 TOTAL = 84,649.42 (4)		Zero if Less Than Z	Zero .			
1,845.42 x 33.00 x 1.39 TOTAL = 84,649.42 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 5,661.07 = 531,291.42 B. 136,683,065.05 Adjusted District Assessed Valuation / 1000 = 136,683.07 C. Step A (-) Step B = 394,608.35 Step C x 20 Mills = SALARY INCENTIVE AID = 7,892,167.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,456,940.11 (6) Total Adjustments 0.00 (7) Paid to Date 13,157,618.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x	1,845.42	x 33.00	x 1.39		TOTAL	84.649.42 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor			()
No. Color	SALARY INCENTIVE	AID				
B. 136,683,065.05 Adjusted District Assessed Valuation / 1000 = 136,683.07 C. Step A (-) Step B = 394,608.35 Step C x 20 Mills = SALARY INCENTIVE AID = 7,892,167.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,456,940.11 (6) Total Adjustments 0.00 (7) Paid to Date 13,157,618.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	5,661.07		=	531,291.42
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,892,167.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,456,940.11 (6) Total Adjustments 0.00 (7) Paid to Date 13,157,618.54 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	1)		
Step C x 20 Mills = SALARY INCENTIVE AID = 7,892,167.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,456,940.11 (6) Total Adjustments 0.00 (7) Paid to Date 13,157,618.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 136,683,065.05	Adjusted District As	sessed Valuation /	1000	=	136,683.07
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,456,940.11 (6) Total Adjustments 0.00 (7) Paid to Date 13,157,618.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	394,608.35
Total Adjustments 0.00 (7) Paid to Date 13,157,618.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,892,167.00 (5)
Paid to Date 13,157,618.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	5)	=	14,456,940.11 (6)
Paid to Date 13,157,618.54 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	e 13,157,618.54	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 14,456,940.11 (8)			Adjust	ment To Paid To Date	e 0.00	
• • • • • • • • • • • • • • • • • • • •		TOTAL NET	STATE AID	(Amount 6 + 7)		14,456,940.11 (8)

2022 - 2023

FOUNDATION AID			County:	63 - POTTAWATOMIE	District: I112 - ASHER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			448.06	481.66	
High Year	2023				
Weighted ADM	481.66 x F	oundation Aid Fact	or	1,972.13 =	949,896.14 (1)
	INCOME	GEABLE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because o	f personal property	tax adjustment	=	113,765.31
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy		39,852.70	<u>0</u> x .75 =	29,889.53
School Land					38,811.39
Gross Production					8,284.78
Motor Vehicle Collecti	ons				123,995.80
R.E.A. Tax					37,431.63
TOTAL CHARGEABL	ES			TOTAL =	352,178.44 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Amour	nt [2])	=	597,717.70 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	ctor)			
207.24	x 73.00 x	1.39		TOTAL =	21,028.64 (4)
ADH	Per Capita T	ansp. Factor		_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	481.66		=	45,203.79
	(W	eighted ADM)			
B. 7,038,984.92	Adjusted District Assesse	d Valuation / 1000		=	7,038.98
C. Step A (-) Step B				=	38,164.81
Step C x 20 Mills	= SAI	ARY INCENTIVE	AID	=	763,296.20 (5)
ТОТА	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	1,382,042.54 (6)
		Tot	al Adjustments	0.00 (7)	
			Paid to Date	e 1,257,812.17	
			Recoupments	0.00	
		Adjustment 1	To Paid To Date	e0.00	
	TOTAL NET STAT	E AID (A	mount 6 + 7)		1,382,042.54 (8)

2022 - 2023

FOUNDATION AID			County: 63	POTTAWATOMIE	District: I115 - WANETTE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			226.42	252.05	
High Year	2023				
Weighted ADM		oundation Aid Fact	tor	1,972.13 =	497,075.37 (1)
	SUBTRACT CHAR INCOME	GEABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because o	personal property	tax adjustment	=	173,459.05
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill	_evy	_	19,030.13	x .75 =	14,272.60
School Land					18,555.92
Gross Production					3,959.10
Motor Vehicle Collecti	ons				59,285.46
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	90,354.58
				= -	359,886.71 (2)
FOUNDATION AID	·	ount [1] Less Amou	nt [2])	= _	137,188.66 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	ctor)			
85.25	x 123.00 x	1.39		TOTAL =	14,575.19 (4)
ADH	Per Capita Tr	ansp. Factor		-	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	252.05		=	23,654.89
	(W	eighted ADM)		-	
B. 10,727,213.97	Adjusted District Assessed	Valuation / 1000		= .	10,727.21
C. Step A (-) Step B				=	12,927.68
Step C x 20 Mills	= SAL	ARY INCENTIVI	E AID	=	258,553.60 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	410,317.45 (6)
		To	tal Adjustments	0.00 (7)	
			Paid to Date	374,344.99	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	
	TOTAL NET STAT	E AID (A	mount 6 + 7)		410,317.45 (8)

2022 - 2023

FOUNDATION AID			County	: 63 - POTTAWATOMIE	District: I117 - MAUD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			476.34	499.34	
High Year	2023				
Weighted ADM	SUBTRACT CHA	Foundation Aid	d Factor	1,972.13 =	984,763.39 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment	=	158,562.60
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		38,844.46	<u>S</u> x .75 =	29,133.35
School Land					37,647.06
Gross Production					8,051.34
Motor Vehicle Collection	ons				120,256.62
R.E.A. Tax					98,447.47
TOTAL CHARGEABLE	ES			TOTAL =	452,098.44 (2)
FOUNDATION AID 1	TOTAL (A	mount [1] Less /	Amount [2])	=	532,664.95 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
115.47	x 90.00 x	1.39		TOTAL =	14,445.30 (4)
ADH	Per Capita	Transp. Factor	_		, ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	499.34		=	46,863.06
	(Weighted ADM)	<u> </u>		
B. 9,669,340.51	Adjusted District Assess	sed Valuation / 1	000	=	9,669.34
C. Step A (-) Step B				=	37,193.72
Step C x 20 Mills	= SA	ALARY INCEN	NTIVE AID	=	743,874.40 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	1,290,984.65 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,174,955.02	
			Recoupments	0.00	
		Adjustn	Recoupments		

2022 - 2023

FOUNDATION AID			County:	64 - PUSHMATAHA	District: C002 - ALBION
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			102.78	86.00	
High Year	2022				
Weighted ADM		oundation Aid Fact	or	1,972.13 =	202,695.52 (1)
	SUBTRACT CHAR INCOME	JEADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of	personal property	tax adjustment	=	62,864.55
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	Levy		10,971.85	x .75 =	8,228.89
School Land					9,124.96
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					17,388.14
TOTAL CHARGEABL	ES			TOTAL =	97,606.54 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amoui	nt [2])	=	105,088.98 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	ctor)			
31.42	x 165.00 x	1.39		TOTAL =	7,206.18 (4)
ADH	Per Capita Tra	ansp. Factor		_	···
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	102.78		=	9,645.90
	(We	eighted ADM)		_	
B. 3,949,437.27	Adjusted District Assessed	Valuation / 1000		= _	3,949.44
C. Step A (-) Step B				= _	5,696.46
Step C x 20 Mills	= SAL	ARY INCENTIVE	E AID	=	113,929.20 (5)
TOTA					000 004 00 (0)
	L BASIC STATE AID (Am	ount 3 + 4 + 5)		= _	226,224.36 (6)
	L BASIC STATE AID (Am	ount 3 + 4 + 5)		= _	226,224.36 (6)
	L BASIC STATE AID (Am		al Adjustments	_	226,224.36 (6)
	L BASIC STATE AID (Am		al Adjustments Paid to Date	0.00 (7)	226,224.36 (6)
	L BASIC STATE AID (Am		-	0.00 (7) 205,896.95	226,224.36 (6)
	L BASIC STATE AID (Am	Tot	Paid to Date	0.00 (7) 205,896.95 0.00	22 6 ,22 4.36 (6)

2022 - 2023

FOUNDATION AID			County: 64 - P	USHMATAHA	District: C004 -	TUSKAHOMA
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			143.97	136.36		
High Year	2022	Face de Cara Aid F		4.070.40		000 007 50 (4)
Weighted ADM	SUBTRACT CHAR		actor	1,972.13	=	283,927.56 (1)
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *plu	is increased millage because o	of personal prope	ty tax adjustment		=	78,076.92
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		11,496.78	x .75	=	8,622.59
School Land						9,610.94
Gross Production						0.00
Motor Vehicle Collect	ions					0.00
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL		27,611.51
				TOTAL	=	123,921.96 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Am	ount [2])		=	160,005.60 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fa	actor)				
60.19	x 112.00 x	1.39		TOTAL	=	9,370.38 (4)
ADH	Per Capita T	ransp. Factor				(1)
SALARY INCENTIVE	: AID					
A. 93.85	Incentive Factor x	143.97			=	13,511.58
		/eighted ADM)				,
B. 4,808,422.14	Adjusted District Assesse	d Valuation / 100	0		=	4,808.42
C. Step A (-) Step B					=	8,703.16
					_	-,
Step C x 20 Mills	= SAI	LARY INCENTI	VE AID		=	
Step C x 20 Mills	= SAI AL BASIC STATE AID (An		VE AID			174,063.20 (5) 343,439.18 (6)
			VE AID		=	174,063.20 (5)
		nount 3 + 4 + 5)	VE AID	0.00	=	174,063.20 (5)
		nount 3 + 4 + 5)			=	174,063.20 (5)
		nount 3 + 4 + 5)	Fotal Adjustments		=	174,063.20 (5)
		nount 3 + 4 + 5)	Fotal Adjustments Paid to Date	312,575.51	=	174,063.20 (5)

2022 - 2023

					District: C015 - NASHOBA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			139.72	118.64	
High Year	2022				
Weighted ADM	SUBTRACT CH	Foundation A	id Factor	1,972.13 =	275,546.00 (1)
	INCO				
(Valuations: Up to 11% - E	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage becaus	se of personal pr	operty tax adjustment	=	266,822.33
2021-2022 Collections (July 202 2022)	21 through June				
75% of County 4-Mill Lev	/y		9,622.04	<u>1</u> x .75 =	7,216.53
School Land					8,016.54
Gross Production					0.00
Motor Vehicle Collections	S				0.00
R.E.A. Tax					23,343.38
TOTAL CHARGEABLES	;			TOTAL =	305,398.78 (2)
FOUNDATION AID TO	OTAL (Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportation	n Factor)			
45.41 x	167.00 x	1.39		TOTAL =	10,541.02 (4)
ADH	Per Capita	Transp. Factor	. 		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AI	D				
A. 93.85	Incentive Factor x	139.72		=	13,112.72
	_	(Weighted ADM	1)		
B. 16,707,722.74	Adjusted District Asse	ssed Valuation /	1000	=	16,707.72
C. Step A (-) Step B				=	(3,595.00)
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	=	10,541.02 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	9,592.33	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		10,541.02 (8)

2022 - 2023

FOUNDATION AID			County	: 64 - PUSHMATAHA	District: I001 - RATTAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			917.41	934.78	
High Year	2023				
Weighted ADM	934.78 SUBTRACT C		id Factor	1,972.13 =	1,843,507.68 (1)
	INC	OME			
(Valuations: Up to 11%					
	is increased millage beca	use of personal pr	roperty tax adjustment	= _	156,709.74
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		80,204.86	<u>S</u> x .75 =	60,153.65
School Land					66,904.01
Gross Production					12,002.46
Motor Vehicle Collect	ions				213,731.26
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	123,904.20
		/A		=	633,405.32 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	1,210,102.36 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
396.95	x 90.00 x	1.39		TOTAL =	49,658.45 (4)
ADH	Per Capita	Transp. Factor	r	_	· · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	934.78		=	87,729.10
7 ti	mooning r dotor - A	(Weighted ADN	<u>//)</u>	_	31,123110
B. 9,367,319.35	Adjusted District Ass	essed Valuation /	1000	=	9,367.32
C. Step A (-) Step B				=	78,361.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,567,235.60 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,826,996.41 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	2,572,864.50	
			Recoupments		
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	_	(Amount 6 + 7)		2,826,996.41 (8)

2022 - 2023

FOUNDATION AID			County:	64 - PUSHMATAHA	District: I010 - CLAYTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			566.30	545.42	
High Year	2022		_		
Weighted ADM	SUBTRACT CHAR	Foundation Aid I	Factor	1,972.13 =	1,116,817.22 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage because	of personal prop	erty tax adjustment	=	223,042.13
2021-2022 Collections (July 2 2022)	2021 through June				_
75% of County 4-Mill L	evy		44,816.90	<u>x</u> .75 =	33,612.68
School Land					37,497.66
Gross Production					6,682.29
Motor Vehicle Collection	ons				119,828.56
R.E.A. Tax					22,387.87
TOTAL CHARGEABL	ES			TOTAL = _	443,051.19 (2)
FOUNDATION AID	TOTAL (Am	nount [1] Less Ar	mount [2])	= _	673,766.03 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation F	actor)			
124.32	x 167.00 x	1.39		TOTAL =	28,858.40 (4)
ADH	Per Capita T	ransp. Factor	-	-	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	566.30		=	53,147.26
	(V	Veighted ADM)	-	-	
B. 14,281,750.79	Adjusted District Assesse	ed Valuation / 10	00	= _	14,281.75
C. Step A (-) Step B				= _	38,865.51
Step C x 20 Mills	= SA	LARY INCENT	TIVE AID	=	777,310.20 (5)
ТОТА	L BASIC STATE AID (Ar	nount 3 + 4 + 5)		=	1,479,934.63 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,346,920.82	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		1,479,934.63 (8)

2022 - 2023

Meighted ADM Mei	FOUNDATION AID			County:	64 - PUSHMATAHA	District: I013 - ANTLERS
High Year 2023 Weighted ADM 1.615.77 x Foundation Aid Factor 3.1,972.13 = 3,186,508.49 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 507,026.86 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 165.83.07 x.75 = 123,887.30 137,775.95 Gross Production				2022	2023	
High Year 1,615.77 x Foundation Aid Factor 1,972.13 3,186,508.49 1,010.00		Weighted ADM		Full	1st 9 Weeks	
1,615.77 X Foundation Aid Factor 1,972.13 3,186,508.49 (1)				1,582.52	1,615.77	
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased milliage because of personal property tax adjustment \$507,026.86 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 165,183.07 x.75 = 123,887.30 School Land 137,775.95 Gross Production 44,0133.67 School Land 137,775.95 Gross Production 44,0133.67 R.E.A. Tax 181,290.79 TOTAL CHARGEABLES TOTAL 1,144,836.79 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,771,671.70 TOTAL CHARGEABLES TOTAL 1,414,836.79 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,771,671.70 TOTAL CHARGEABLES TOTAL 1,414,836.79 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,771,671.70 TOTAL CHARGEABLES TOTAL 1,414,836.79 TOTAL CHARGEABLES 1,414,836.79 TOTAL	-		Escalation A	M. Fastan	4 070 40	0.400.500.40 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	weighted ADM	SUBTRACT C	HARGEABLE	iid Factor	1,972.13	3,186,508.49 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%	% - Down to 11%)				
\$201202 Collections (July) 2021 through June 2022) \$75% of County 4-Mill Lev 165,183.07 x.75 123,887.30 137,775.95 123,887.30 137,775.95 123,887.30 137,775.95 123,887.30 137,775.95 124,722.22 140,723.67 140,733			ause of personal pr	roperty tax adjustment	=	507.026.86
School Land 137,775,95 C975		2021 through June			-	007,020.00
Motor Vehicle Collections	75% of County 4-Mill	Levy		165,183.07	_ x .75 =	123,887.30
Motor Vehicle Collections R.E.A. Tax 181,290,79 TOTAL CHARGEABLES Amount [1] Less Amount [2] 1,414,836.79 2] 1,771,671,70 3] 7 7 7 7 7 7 7 7 7						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,711,871.70 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 770.89		ES			TOTAL	181,290.79
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 770.89						1,414,836.79 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 770.89	FOUNDATION AID			s Amount [2])	= _	1,771,671.70 (3)
Average Daily Haul x Per Capita x Transportation Factor 770.89		Zero if Less Than Zo	ero			
Total Tota	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,615.77 = 151,640.01 B. 31,708,996.89 Adjusted District Assessed Valuation / 1000 = 31,709.00 C. Step A (-) Step B = 119,931.01 Step C x 20 Mills = SALARY INCENTIVE AID = 2,398,620.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,257,086.41 (6) Total Adjustments 0.00 (7) Paid to Date 3,874,463.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	770.89	x 81.00 x	1.39		TOTAL =	86,794.51 (4)
A. 93.85 Incentive Factor x 1,615.77 (Weighted ADM) B. 31,708,996.89 Adjusted District Assessed Valuation / 1000 = 31,709.00 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,398,620.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,257,086.41 (6) Total Adjustments 0.00 (7) Paid to Date 3,874,463.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	-	, , ,
No.	SALARY INCENTIVE	AID				
B. 31,708,996.89 Adjusted District Assessed Valuation / 1000 = 31,709.00 C. Step A (-) Step B = 119,931.01 Step C x 20 Mills = SALARY INCENTIVE AID = 2,398,620.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,257,086.41 (6) Total Adjustments 0.00 (7) Paid to Date 3,874,463.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	1,615.77		=	151,640.01
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,398,620.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,257,086.41 (6) Total Adjustments 0.00 (7) Paid to Date 3,874,463.30 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>	-	
Step C x 20 Mills = SALARY INCENTIVE AID = 2,398,620.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,257,086.41 (6) Total Adjustments 0.00 (7) Paid to Date 3,874,463.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 31,708,996.89	Adjusted District Ass	sessed Valuation /	1000	= _	31,709.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,257,086.41 (6) Total Adjustments 0.00 (7) Paid to Date 3,874,463.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	119,931.01
Total Adjustments 0.00 (7) Paid to Date 3,874,463.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,398,620.20 (5)
Paid to Date 3,874,463.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,257,086.41 (6)
Paid to Date 3,874,463.30 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,874,463.30	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,257,086.41 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		4,257,086.41 (8)

2022 - 2023

FOUNDATION AID		County	: 64 - PUSHMATAHA	District: I022 - MOYERS
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		383.94	386.94	
High Year	2023	A:15	4.070.40	700 005 00 (4)
Weighted ADM	386.94 x Foundation SUBTRACT CHARGEABLI INCOME		1,972.13 =	763,095.98 (1)
(Valuations: Up to 11%	o - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	94,734.73
2021-2022 Collections (July 2022)	2021 through June		_	<u> </u>
75% of County 4-Mill	Levy	28,416.4	<u>3</u> x .75 =	21,312.32
School Land				23,717.06
Gross Production				4,249.65
Motor Vehicle Collect	ions			75,770.94
R.E.A. Tax				36,378.18
TOTAL CHARGEABL	.ES		TOTAL =	256,162.88 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	= _	506,933.10 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
168.56	x 95.00 x 1.39		TOTAL =	22,258.35 (4)
ADH	Per Capita Transp. Fac		_	(.,
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 386.94		=	36,314.32
	(Weighted A	DM)	_	
B. 5,727,613.50	Adjusted District Assessed Valuatio	n / 1000	= _	5,727.61
C. Step A (-) Step B			= _	30,586.71
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	611,734.20 (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	= _	1,140,925.65 (6)
		Total Adjustment	es <u>0.00</u> (7)	
		Paid to Dat	te 1,038,365.59	
		Recoupment	s 0.00	
	Adji	ustment To Paid To Dat	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,140,925.65 (8)
			_	

2022 - 2023

FOUNDATION AID			County	: 65 - ROGER MILLS	District: I003 - LEEDEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			481.79	501.72	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	1,972.13 =	989,457.06 (1)
(Valuations: Up to 11% Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment		
2021-2022 Collections (July 2 2022)	_		opony tan aujaoanioni	= -	344,287.75
75% of County 4-Mill L School Land Gross Production			171,264.52	x .75 =	128,448.39 30,366.64 377,318.16
Motor Vehicle Collection	ons				97,010.11
R.E.A. Tax	-0			TOTAL	176,017.31
TOTAL CHARGEABLI				TOTAL = _	1,153,448.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	ion Factor)			
110.63	x 161.00	1.39		TOTAL =	24,757.89 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	501.72 (Weighted ADM	<u>//)</u>	= _	47,086.42
B. 20,519,100.77	Adjusted District As	sessed Valuation /	1000	= _	20,519.10
C. Step A (-) Step B				=	26,567.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	531,346.40 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	556,104.29 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	506,146.27	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		556,104.29 (8)

2022 - 2023

FOUNDATION AID			County:	County: 65 - ROGER MILLS District: 1006 - REYDO			
			2022	2023			
	Weighted ADM		Full 274.17	1st 9 Weeks 286.86			
High Year	2023						
Weighted ADM	286.86	x Foundation A	id Factor	1,970.51 =	565,260.50 (1)		
		HARGEABLE OME			_		
(Valuations: Up to 11%	- Down to 11%)						
Adjusted Valuation *plus		use of personal pr	operty tax adjustment	=	355,531.33		
2021-2022 Collections (July 2 2022)	021 through June				333,331.33		
75% of County 4-Mill L	evy		98,441.47	x .75 =	73,831.10		
School Land				-	17,427.11		
Gross Production					216,857.35		
Motor Vehicle Collection	ons				55,666.97		
R.E.A. Tax					149,186.60		
TOTAL CHARGEABLE	S			TOTAL =	868,500.46 (2)		
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)		
	Zero if Less Than Ze	ero		_	(0)		
TRANSPORTATION:							
(Average Daily Haul x P	er Capita x Transportati	on Factor)					
80.57	x 165.00 x	1.39		TOTAL =	18,478.73 (4)		
ADH	Per Capita	Transp. Factor	r	_			
SALARY INCENTIVE	AID						
A. 93.74	Incentive Factor x	286.86		= _	26,890.26		
		(Weighted ADM	1)				
B. 20,803,471.85	Adjusted District Ass	sessed Valuation /	1000	= _	20,803.47		
C. Step A (-) Step B				= _	6,086.79		
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	121,735.80 (5)		
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= -	140,214.53 (6)		
	2022 Administrative Coassessed in FY 2023	ost Penalty		4,769.60			
			Total Adjustments	4,769.60 (7)			
			Paid to Date	123,307.12			
			Recoupments	0.00			
		Adjust	tment To Paid To Date	0.00			

2022 - 2023

FOUNDATION AID		County: 65	- ROGER MILLS	District: I007 - CHEYENNE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		663.90	668.45	
High Year	2023			
Weighted ADM	668.45 x Foundation		1,972.13 =	1,318,270.30 (1)
	SUBTRACT CHARGEABLE INCOME	-		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	795,925.77
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	266,168.50	x .75 =	199,626.38
School Land				47,319.83
Gross Production				586,505.71
Motor Vehicle Collect	ions			151,197.69
R.E.A. Tax				121,840.72
TOTAL CHARGEABL	.ES		TOTAL =	1,902,416.10 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
153.98	x 161.00 x 1.39		TOTAL =	34,459.18 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 668.45		=	62,734.03
	(Weighted AI	DM)		
B. 46,984,992.53	Adjusted District Assessed Valuation	n / 1000	=	46,984.99
C. Step A (-) Step B			=	15,749.04
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	314,980.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)	=	349,439.98 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	318,112.14	
		Recoupments	0.00	
	Adju	ıstment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		349,439.98 (8)

2022 - 2023

FOUNDATION AID		County: 65 - ROGE	R MILLS	District: I015 - SWEETWATER
		2022	2023	
	Weighted ADM	Full 1s	t 9 Weeks	
		266.53	259.35	
High Year	2022			
Weighted ADM	266.53 x Foundation		1,972.13	= 525,631.81 (1)
	SUBTRACT CHARGEABLE INCOME	i.		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment		= 655,452.63
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	Levy	104,284.79 x .75	5	= 78,213.59
School Land				18,483.26
Gross Production				229,747.07
Motor Vehicle Collection	ons			59,045.47
R.E.A. Tax	-0		TOTAL	104,834.20
TOTAL CHARGEABL			TOTAL	= 1,145,776.22 (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)			
98.40	x 139.00 x 1.39		TOTAL	= 19,011.86 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 266.53			= 25,013.84
	(Weighted AL	DM)		
B. 39,483,955.43	Adjusted District Assessed Valuation	1/1000		= 39,483.96
C. Step A (-) Step B				= (14,470.12)
Step C x 20 Mills	= SALARY INC	ENTIVE AID		0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	1 + 5)		= 19,011.86 (6)
		Total Adjustments	0.00	. (7)
		Paid to Date	17,300.79	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		19,011.86 (8)

2022 - 2023

FOUNDATION AID			County:	: 65 - ROGER MILLS	District: I066 - HAMMON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			579.74	610.40	
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE	aid Factor	1,972.13 =	1,203,788.15 (1)
	INCO	OME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	ıs increased millage becau	use of personal p	roperty tax adjustment	= _	575,406.98
2021-2022 Collections (July 2022)	2021 through June				_
75% of County 4-Mill	Levy		193,602.7	1 x .75 =	145,202.03
School Land					34,409.37
Gross Production					426,598.29
Motor Vehicle Collect	tions				109,943.62
R.E.A. Tax TOTAL CHARGEABI	FS			TOTAL	106,359.15
		/A	A	= _	1,397,919.44 (2)
FOUNDATION AID		(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)			
114.38	x 145.00 x	1.39		TOTAL =	23,053.29 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	610.40		=	57,286.04
		(Weighted ADN	<u>//)</u>	-	
B. 35,597,532.24	Adjusted District Ass	essed Valuation /	1000	= _	35,597.53
C. Step A (-) Step B				= _	21,688.51
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	433,770.20 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	456,823.49 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 416,247.55	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		456,823.49 (8)

2022 - 2023

FOUNDATION AID			County: 66	- ROGERS	District: C009	- JUSTUS-TIAWAH
			2022	2023		
	Weighted ADM		Full	1st 9 Weel	ks	
			768.18	780.12		
High Year	2023					
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972	2.13 =	1,538,498.06 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment		=	664,631.61
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	evy		145,793.68	x .75	=	109,345.26
School Land						80,904.55
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax TOTAL CHARGEABLE	- C			TOTAL		33,037.36
				TOTAL	=	887,918.78 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	Amount [2])		=	650,579.28 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transporta	tion Factor)				
339.35	x 33.00	1.39		TOTAL	=	15,565.98 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	780.12			=	73,214.26
		(Weighted ADN	<u>/1)</u>			
B. 40,329,587.95	Adjusted District As	sessed Valuation /	1000		=	40,329.59
C. Step A (-) Step B					=	32,884.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	657,693.40 (5)
TOTAL	BASIC STATE AIL) (Amount 3 + 4 +	+ 5)		=	1,323,838.66 (6)
			Total Adjustments		0.00 (7)	
			Paid to Date	1,204,941	1.62	
			Recoupments		0.00	
		Adjus	tment To Paid To Date		0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,323,838.66 (8)

2022 - 2023

Weighted ADM Fu 5,94* High Year 2023	2023 1st 9 Weeks
5,94	
High Year 2023	5 6,294.23
-	
Weighted ADM 6,294.23 x Foundation Aid Factor SUBTRACT CHARGEABLE	1,972.13 =12,413,039.81 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adju	ment = 3,198,164.75
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy 1,03	44.57 x .75 = 773,358.43
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 = 6,386,902.74 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 6,026,137.07 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
2,305.92 x 33.00 x 1.39	TOTAL = 105,772.55 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 93.85 Incentive Factor x 6,294.23	= 590,713.49
(Weighted ADM)	
B. 200,260,785.93 Adjusted District Assessed Valuation / 1000	=200,260.79
C. Step A (-) Step B	= 390,452.70
Step C x 20 Mills = SALARY INCENTIVE AID	7,809,054.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 13,940,963.62 (6)
Total Adju	ments(7)
Paid	Date 12,688,281.56
Reco	ments 0.00
Adjustment To Paid	Date0.00
TOTAL NET STATE AID (Amount	13,940,963.62 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 66 - ROGERS	District: I002 - CATOOSA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,959.22	2,965.96	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.13 =	5,849,258.69 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	,	ause of personal p	operty tax adjustment	_	3,282,901.81
2021-2022 Collections (July 2022)	2021 through June			=	3,202,901.01
75% of County 4-Mill I	_evy		485,643.82	x .75 =	364,232.87
School Land					269,417.07
Gross Production					922.57
Motor Vehicle Collecti	ons				860,652.03
R.E.A. Tax					20,219.92
TOTAL CHARGEABL	ES			TOTAL =	4,798,346.27 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,050,912.42 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,365.58	x 33.00	x 1.39		TOTAL =	62,639.15 (4)
ADH	Per Capita	Transp. Facto	<u></u>		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,965.96		=	278,355.35
		(Weighted ADN	1)		
B. 211,741,017.19	Adjusted District As		4000		211,741.02
0 0: 1 () 0: 0	rajustou District rio	sessed valuation /	1000	=	211,741.02
C. Step A (-) Step B	Adjusted District Ad	sessed valuation /	1000	=	66,614.33
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE			
Step C x 20 Mills	·	SALARY INCE	NTIVE AID	=	66,614.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	66,614.33 1,332,286.60 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= = =	66,614.33 1,332,286.60 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	66,614.33 1,332,286.60 (5)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	= = = = = = = = = = (7) (7) (2,228,408.92)	66,614.33 1,332,286.60 (5)
Step C x 20 Mills	=	SALARY INCE O (Amount 3 + 4 -	NTIVE AID - 5) Total Adjustments Paid to Date	0.00 (7) 2,228,408.92 0.00	66,614.33 1,332,286.60 (5)

2022 - 2023

Meighted ADM Full 1819 Weeks 1,325.18 1,355.42 1,325.18 1,355.42 1,325.18 1,355.42 1,325.18 1,355.42 1,325.18 1,355.42 1,325.18 1,325.48 1,325.	FOUNDATION AID			Co	unty: 66 - ROGERS	District: I003 - CHELSEA
High Year 2023 Weighted ADM 2,355.42 x Foundation Aid Factor 1,972.13 = 2,673,064.44 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 602,684.88 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 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-Mill Levy 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-Mill Levy 2021 through June 2023, 75% of County 4-Mill Levy 2021 throu				2022	2023	
High Year 1,355.42 x Foundation Aid Factor 1,972.13 2,673.064.44 1)		Weighted ADM		Full	1st 9 Weeks	
1,355.42 x Foundation Aid Factor 1,972.13 c 2,673,064.44 (1)				1,325.18	1,355.42	
SUBTRACT CHARGEABLE NCOME	-					
Name	Weighted ADM			id Factor	1,972.13 =	2,673,064.44 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
20021-20022 Collections (July) 2021 through June 20021-20022 Collections (July) 2021 through June 20022 Collections (July) 2021 through June 20022 Collections (July) 2021 through June 20022 Collections 20022 Collec	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	602,684.88
School Land 114,207.93 391.21		2021 through June			•	
Motor Vehicle Collections	75% of County 4-Mill	Levy		206,315.79	<u>9</u> x .75 =	154,736.84
Motor Vehicle Collections R.E.A. Tax R64,811,52 R.E.A. Tax R						
R.E.A. Tax	Gross Production					391.21
TOTAL CHARGEABLES		ions				364,811.52
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,349,816.16 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 495.78						86,415.90
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 495.78	TOTAL CHARGEABI	_ES				1,323,248.28 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 495.78	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,349,816.16 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 495.78 x 81.00 x 1.39 TOTAL = 55,819.87 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,355.42 (Weighted ADM) = 127,206.17 B. 36,430,166.41 Adjusted District Assessed Valuation / 1000 = 36,430.17 C. Step A (-) Step B = 90,776.00 SALARY INCENTIVE AID = 1,815,520.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,221,156.03 (6) Total Adjustments O.00 Adjustment To Paid To Date O.00 Adjustment To Paid To Date O.00		Zero if Less Than Ze	ero		-	
A95.78	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,355.42 = 127,206.17 (Weighted ADM) B. 36,430,166.41 Adjusted District Assessed Valuation / 1000 = 36,430.17 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,815,520.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,221,156.03 (6) Total Adjustments 0.00 (7) Paid to Date 2,931,683.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
SALARY INCENTIVE AID A. 93.85 Incentive Factor x (Weighted ADM) 1,355.42 (Weighted ADM) = 127,206.17 B. 36,430,166.41 Adjusted District Assessed Valuation / 1000 = 36,430.17 C. Step A (-) Step B = 90,776.00 Step C x 20 Mills = SALARY INCENTIVE AID = 1,815,520.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,221,156.03 (6) Total Adjustments 2,931,683.62 Recoupments 3,000 Adjustment To Paid To Date 3,000	495.78	x 81.00 x	1.39		TOTAL =	55,819.87 (4)
A. 93.85 Incentive Factor x 1,355.42 = 127,206.17 B. 36,430,166.41 Adjusted District Assessed Valuation / 1000 = 36,430.17 C. Step A (-) Step B = 90,776.00 Step C x 20 Mills = SALARY INCENTIVE AID = 1,815,520.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,221,156.03 (6) Total Adjustments 0.00 (7) Paid to Date 2,931,683.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	-	
(Weighted ADM) B. 36,430,166.41 Adjusted District Assessed Valuation / 1000 = 36,430.17 C. Step A (-) Step B = 90,776.00 Step C x 20 Mills = SALARY INCENTIVE AID = 1,815,520.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,221,156.03 (6) Total Adjustments 0.00 (7) Paid to Date 2,931,683.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
B. 36,430,166.41 Adjusted District Assessed Valuation / 1000 = 36,430.17 C. Step A (-) Step B = 90,776.00 Step C x 20 Mills = SALARY INCENTIVE AID = 1,815,520.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,221,156.03 (6) Total Adjustments 0.00 (7) Paid to Date 2,931,683.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	1,355.42		=	127,206.17
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,815,520.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,221,156.03 (6) Total Adjustments 0.00 (7) Paid to Date 2,931,683.62 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	•	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,815,520.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,221,156.03 (6) Total Adjustments 0.00 (7) Paid to Date 2,931,683.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 36,430,166.41	Adjusted District Ass	sessed Valuation /	1000	= .	36,430.17
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,221,156.03 (6) Total Adjustments 0.00 (7) Paid to Date 2,931,683.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	90,776.00
Total Adjustments 0.00 (7) Paid to Date 2,931,683.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,815,520.00 (5)
Paid to Date 2,931,683.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= -	3,221,156.03 (6)
Paid to Date 2,931,683.62 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 2,931,683.62	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,221,156.03 (8)			Adjust	tment To Paid To Date	e <u>0.00</u>	
		TOTAL NET	STATE AID	(Amount 6 + 7)	-	3,221,156.03 (8)

2022 - 2023

FOUNDATION AID		County: 66 - F	ROGERS District: 1004	- OOLOGAH-TALALA
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,573.96	2,658.45	
High Year	2023			
Weighted ADM	2,658.45 x Foundation Ai	d Factor	1,972.13 =	5,242,809.00 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal pro	operty tax adjustment	=	2,395,911.06
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	451,007.46	x .75 =	338,255.60
School Land				250,570.72
Gross Production				857.87
Motor Vehicle Collecti	ons			800,485.18
R.E.A. Tax	50		TOTAL	109,255.15
TOTAL CHARGEABL	ES		TOTAL =	3,895,335.58 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	1,347,473.42 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,259.24	x 51.00 x 1.39		TOTAL =	89,267.52 (4)
ADH	Per Capita Transp. Factor	_		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 2,658.45		=	249,495.53
	(Weighted ADM)		_
B. 155,780,953.16	Adjusted District Assessed Valuation /	1000	=	155,780.95
C. Step A (-) Step B			=	93,714.58
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	1,874,291.60 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	5)	=	3,311,032.54 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	3,013,886.43	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		3,311,032.54 (8)

2022 - 2023

FOUNDATION AID				County: 66 - ROGERS	District: I005 - INOLA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,109.23	2,095.93	
High Year	2022				
Weighted ADM	2,109.23 x SUBTRACT CH	Foundation Alacked ARGEABLE	id Factor	1,972.13 =	4,159,675.76 (1)
	INCOM				
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustment	=	941,898.01
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		330,051.11	1 x .75 =	247,538.33
School Land					183,074.76
Gross Production					626.93
Motor Vehicle Collection	ons				584,829.17
R.E.A. Tax					40,596.14
TOTAL CHARGEABLE	ES			TOTAL =	1,998,563.34 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	2,161,112.42 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
928.00	x 37.00 x	1.39		TOTAL =	47,727.04 (4)
ADH	Per Capita	Transp. Factor			· · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,109.23		=	197,951.24
	_	(Weighted ADM	1)		
B. 57,623,283.22	Adjusted District Asses	ssed Valuation /	1000	=	57,623.28
C. Step A (-) Step B				=	140,327.96
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	2,806,559.20 (5)
TOTAL	L BASIC STATE AID (Amount 3 + 4 +	5)	=	5,015,398.66 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,564,684.52	
			Recoupments	0.00	
		Adjust	ment To Doid To Date	e 0.00	
		Aujusi	ment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			Coun	nty: 66 - ROGERS	District: I006 - SEQUOYAH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,890.56	1,949.77	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.13 =	3,845,199.91 (1)
	_	OWE			
(Valuations: Up to 11%	s - Down to 11%) s increased millage beca	ause of personal p	ronerty tay adjustment		
	_	ause of personal pr	toperty tax adjustitient	=	837,012.06
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		338,548.54	x .75 =	253,911.41
School Land					187,632.03
Gross Production					642.60
Motor Vehicle Collect	ions				599,371.32
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	57,590.32
				TOTAL =	1,936,159.74 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	1,909,040.17 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,069.30	x 33.00	1.39		TOTAL	49,048.79 (4)
ADH	Per Capita	Transp. Facto	r		(/
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,949.77		=	182,985.91
A. 30.00	meentive ractor x	(Weighted ADN	<u>//)</u>	_	102,000.01
B. 50,150,513.08	Adjusted District As	sessed Valuation /	1000	=	50,150.51
C. Step A (-) Step B				=	132,835.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,656,708.00 (5)
	L BASIC STATE AID			=	4,614,796.96 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,200,086.28	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	_	(Amount 6 + 7)		4,614,796.96 (8)

2022 - 2023

FOUNDATION AID				County: 66 - ROGERS	District: I007 - FOYIL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			739.20	733.21	
High Year	2022				
Weighted ADM	739.20 SUBTRACT C	x Foundation A HARGEABLE OME	ild Factor	1,972.13 =	1,457,798.50 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	246,641.16
2021-2022 Collections (July 2022)	021 through June				
75% of County 4-Mill Le	evy		123,143.48	<u>3</u> x .75 =	92,357.61
School Land					68,120.52
Gross Production					233.34
Motor Vehicle Collectio	ns				217,590.86
R.E.A. Tax	0			TOTAL	29,137.92
TOTAL CHARGEABLE	S			TOTAL =	654,081.41 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	803,717.09 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
385.50	x 33.00 x	1.39		TOTAL	17,682.89 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	739.20		=	69,373.92
		(Weighted ADN	<u>//)</u>		
B. 15,020,777.12	Adjusted District Ass	essed Valuation /	1000	=	15,020.78
C. Step A (-) Step B				=	54,353.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,087,062.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,908,462.78 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,736,936.53	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,908,462.78 (8)

2022 - 2023

Weighted ADM Fu 2,11 High Year Weighted ADM 2,110.13 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	1 1st 9 Weeks .13 2,071.96
2,11 High Year Weighted ADM 2022 2,110.13 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	1,972.13 = 4,161,450.68 (1)
High Year Weighted ADM 2022 SUBTRACT CHARGEABLE INCOME	1,972.13 = 4,161,450.68 (1)
Weighted ADM 2,110.13 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	
SUBTRACT CHARGEABLE INCOME	
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adj	stment = 2,046,062.34
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy 36	$6,016.64 \times .75 = 274,512.48$
School Land	202,737.90
Gross Production	694.40
Motor Vehicle Collections	647,613.43
R.E.A. Tax TOTAL CHARGEABLES	16,332.29 TOTAL
	= 3,187,952.84 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 973,497.84 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
1,070.91 x 33.00 x 1.39	TOTAL = 49,122.64 (4)
ADH Per Capita Transp. Factor	- 40,122.04 (1)
SALARY INCENTIVE AID	
A. 93.85 Incentive Factor x 2,110.13	= 198,035.70
(Weighted ADM)	
B. 130,738,807.72 Adjusted District Assessed Valuation / 1000	= 130,738.81
C. Step A (-) Step B	= 67,296.89
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,345,937.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,368,558.28 (6)
Total Adju	stments 0.00 (7)
Pai	to Date2,156,060.09
Reco	pments 0.00
Adjustment To Paid	To Date0.00
TOTAL NET STATE AID (Amount	2,368,558.28 (8)

2022 - 2023

FOUNDATION AID		Cou	ınty: 67 - SEMINOLE	District: C054 - JUSTICE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		204.88	222.81	
High Year	2023	=		
Weighted ADM	222.81 x Foundation		1,972.13 =	439,410.29 (1)
	INCOME			
(Valuations: Up to 11%	,			
	s increased millage because of personal	property tax adjustment	= _	30,560.69
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	24,246.8	<u>85</u> x .75 =	18,185.14
School Land				19,300.02
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				6,566.83
TOTAL CHARGEABL	ES		TOTAL =	74,612.68 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	364,797.61 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
102.61	x 51.00 x 1.39		TOTAL =	7,274.02 (4)
ADH	Per Capita Transp. Fac		_	7,214.02 (4)
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 222.81		=	20,910.72
71. 00.00	(Weighted Al	DM)		20,010.12
B. 1,682,857.22	Adjusted District Assessed Valuation	n / 1000	=	1,682.86
C. Step A (-) Step B			=	19,227.86
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	384,557.20 (5)
·	L BASIC STATE AID (Amount 3 +		= -	756,628.83 (6)
			_	
		Total Adjustment	ts 0.00 (7)	
		Paid to Dat		
		Recoupment	<u> </u>	
	Adio	ustment To Paid To Dat		
	TOTAL NET STATE AID	(Amount 6 + 7)		756,628.83 (8)
		,	_	

2022 - 2023

FOUNDATION AID			Count	y: 67 - SEMINOLE	District: I001 - SEMINOLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,344.39	2,437.85	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	aid Factor	1,972.13 =	4,807,757.12 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu		ause of personal pr	roperty tax adjustment	=	976,980.19
2021-2022 Collections (July 2022)	2021 through June			_	370,300.10
75% of County 4-Mill	Levy		265,103.55	x .75 =	198,827.66
School Land					205,946.86
Gross Production					231,782.34
Motor Vehicle Collect	ons				658,010.70
R.E.A. Tax	EQ			TOTAL	19,354.97
TOTAL CHARGEABL				TOTAL =	2,290,902.72 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	2,516,854.40 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
868.58	x 33.00	1.39		TOTAL =	39,841.76 (4)
ADH	Per Capita	Transp. Factor	r		, ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,437.85		=	228,792.22
		(Weighted ADN	<u>//)</u>		
B. 60,419,306.92	Adjusted District As	sessed Valuation /	1000	=	60,419.31
C. Step A (-) Step B				=	168,372.91
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,367,458.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	5,924,154.36 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,392,632.80	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,924,154.36 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 67 - SEMINOLE	District: I002 - WEWOKA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,150.19	1,139.00	
High Year	2022				
Weighted ADM	1,150.19 SUBTRACT CH	x Foundation A	id Factor	1,972.13 =	2,268,324.20 (1)
	INCO	ME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment	=	306,085.64
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		126,086.64	1 x .75 =	94,564.98
School Land					97,183.75
Gross Production					109,705.27
Motor Vehicle Collection	ons				310,425.93
R.E.A. Tax	_				8,785.86
TOTAL CHARGEABLE	S			TOTAL =	926,751.43 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,341,572.77 (3)
	Zero if Less Than Zer	0		-	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
184.62	x 59.00 x	1.39		TOTAL =	15,140.69 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,150.19		=	107,945.33
	-	(Weighted ADM	1)	_	
B. 17,996,941.79	Adjusted District Asse	essed Valuation /	1000	= _	17,996.94
C. Step A (-) Step B				= _	89,948.39
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,798,967.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	3,155,681.26 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,872,036.25	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			Count	y: 67 - SEMINOLE	District: I003 - BOWLEGS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			420.14	404.23	
High Year	2022				
Weighted ADM	SUBTRACT CHAR		-actor	1,972.13 =	828,570.70 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	of personal prop	erty tax adjustment	=	192,887.19
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		47,174.22	_ x .75 =	35,380.67
School Land					36,047.78
Gross Production					40,827.88
Motor Vehicle Collection	ons				115,111.05
R.E.A. Tax TOTAL CHARGEABLI	=c			TOTAL	37,966.23
				TOTAL =	458,220.80 (2)
FOUNDATION AID	FOTAL (Am	ount [1] Less Ar	nount [2])	=	370,349.90 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Fa	actor)			
203.23	x 70.00 x	1.39		TOTAL =	19,774.28 (4)
ADH	Per Capita T	ransp. Factor	-		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	420.14		=	39,430.14
	(W	/eighted ADM)	-		
B. 10,978,212.29	Adjusted District Assesse	d Valuation / 10	00	= .	10,978.21
C. Step A (-) Step B				= .	28,451.93
Step C x 20 Mills	= SAI	ARY INCENT	TIVE AID	=	569,038.60 (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)		=	959,162.78 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	872,971.92	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET STAT	TF AID	(Amount 6 + 7)		959,162.78 (8)

2022 - 2023

FOUNDATION AID	Cou	inty: 67 - SEMINOLE	District: I004 - KONAWA
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	878.86	969.63	
High Year 2023			
Weighted ADM 969.63 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	or	1,972.13 =	1,912,236.41 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property t	ax adjustment	=	829,537.01
2021-2022 Collections (July 2021 through June 2022)		_	·
75% of County 4-Mill Levy	107,814.1	<u>3</u> x .75 =	80,860.60
School Land			83,451.21
Gross Production			94,051.01
Motor Vehicle Collections			266,598.64
R.E.A. Tax			75,388.83
TOTAL CHARGEABLES		TOTAL =	1,429,887.30 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amoun	t [2])	=	482,349.11 (3)
Zero if Less Than Zero		_	
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
298.15 x 86.00 x 1.39		TOTAL =	35,640.85 (4)
ADH Per Capita Transp. Factor		_	
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 969.63		=	90,999.78
(Weighted ADM)		_	
B. 53,367,035.90 Adjusted District Assessed Valuation / 1000		= _	53,367.04
C. Step A (-) Step B		= _	37,632.74
Step C x 20 Mills = SALARY INCENTIVE	AID	=	752,654.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	1,270,644.76 (6)
Tota	al Adjustment	o.00 (7)	
	Paid to Dat	e 1,156,595.45	
	Recoupment	s 0.00	
Adjustment T	o Paid To Dat	e 0.00	
TOTAL NET STATE AID (An	nount 6 + 7)		1,270,644.76 (8)

2022 - 2023

FOUNDATION AID		Cour	nty: 67 - SEMINOLE	District: I006 - NEW LIMA
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		413.89	471.32	
High Year	2023			
Weighted ADM		ation Aid Factor	1,972.13 =	929,504.31 (1)
	SUBTRACT CHARGEA INCOME	BLE		
(Valuations: Up to 11% -	Down to 11%)			
Adjusted Valuation *plus	increased millage because of pers	onal property tax adjustment	=	159,546.33
2021-2022 Collections (July 2 2022)	021 through June			
75% of County 4-Mill L	evy	46,092.6	<u>4</u> x .75 =	34,569.48
School Land				35,768.11
Gross Production				40,271.98
Motor Vehicle Collection	ns			114,276.82
R.E.A. Tax				40,397.27
TOTAL CHARGEABLE	S		TOTAL =	424,829.99 (2)
FOUNDATION AID T	OTAL (Amount [] Less Amount [2])	=	504,674.32 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
239.95	x 70.00 x 1.3	9	TOTAL =	23,347.14 (4)
ADH	Per Capita Transp.	Factor		···
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 471	32	=	44,233.38
	(Weighte	d ADM)		
B. 9,070,285.81	Adjusted District Assessed Value	ation / 1000	= .	9,070.29
C. Step A (-) Step B			= .	35,163.09
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	703,261.80 (5)
TOTAL	BASIC STATE AID (Amount	3 + 4 + 5)	= .	1,231,283.26 (6)
		Total Adjustments	s <u>0.00</u> (7)	
		Paid to Date	e 1,120,618.01	
		Recoupments	s 0.00	
		Adjustment To Paid To Date	e 0.00	
	TOTAL NET STATE All) (Amount 6 + 7)		1,231,283.26 (8)

2022 - 2023

FOUNDATION AID			Cou	inty: 67 - SEMINOLE	District: I007 - VARNUM
			2022	2023	
	Weighted ADM		Full 562.54	1st 9 Weeks 537.27	
High Year	2022				
Weighted ADM	562.54	x Foundation A	aid Factor	1,972.13 =	1,109,402.01 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	155,457.13
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	Levy		69,225.66	<u>6</u> x .75 =	51,919.25
School Land					52,610.70
Gross Production					59,712.90
Motor Vehicle Collection	ons				167,970.40
R.E.A. Tax TOTAL CHARGEABLI	=9			TOTAL	37,484.05
		/A		= _	525,154.43 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	584,247.58 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportati	on Factor)			
313.20	x 33.00 x	1.39		TOTAL =	14,366.48 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	562.54		= _	52,794.38
		(Weighted ADN	<i>M</i>)		
B. 8,481,021.69	Adjusted District Ass	sessed Valuation /	1000	= _	8,481.02
C. Step A (-) Step B				= _	44,313.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	886,267.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,484,881.26 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date		
			Recoupments		
		۸ مازد ده	•		
	TOTAL NET	_	(Amount 6 ± 7)	0.00	1 /0/ 001 26 /0\
	IOIALNEI	OIAIL AID	(Amount 6 + 7)	_	1,484,881.26 (8)

2022 - 2023

FOUNDATION AID		Cour	nty: 67 - SEMINOLE	District: I010 - SASAKWA
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		386.90	402.16	
High Year	2023			
Weighted ADM	SUBTRACT CHARGE	dation Aid Factor ABLE	1,972.13 =	793,111.80 (1)
	INCOME			
(Valuations: Up to 11%				
	is increased millage because of per-	sonai property tax adjustment	=	137,756.37
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	39,372.9	<u>95</u> x .75 =	29,529.71
School Land				30,512.94
Gross Production				34,372.56
Motor Vehicle Collect	ions			97,482.57
R.E.A. Tax				53,134.26
TOTAL CHARGEAB	LES		TOTAL =	382,788.41 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	410,323.39 (3)
	Zero if Less Than Zero			
TRANSPORTATION				
(Average Daily Haul x	Per Capita x Transportation Factor)			
194.93	x 81.00 x 1.	.39	TOTAL _	21,947.17 (4)
ADH	Per Capita Transp	o. Factor	=	21,547.17 (4)
SALARY INCENTIVE	: AID			
		0.40		07.740.70
A. 93.85		2.16 ted ADM)	=	37,742.72
	(Worgin	iod Abivij		
B. 7,707,482.17	Adjusted District Assessed Val	uation / 1000	=	7,707.48
C. Step A (-) Step B			=	30,035.24
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	600,704.80 (5)
TOTA	AL BASIC STATE AID (Amount	t 3 + 4 + 5)	=	1,032,975.36 (6)
		Total Adjustment	es 0.00 (7)	
		Paid to Dat	e 940,135.63	
		Recoupment	ts 0.00	
		Adjustment To Paid To Dat	te 0.00	
	TOTAL NET STATE A	_		1,032,975.36 (8)
				· ,

2022 - 2023

FOUNDATION AID		Coun	ty: 67 - SEMINOLE	District: I014 - STROTHER
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		609.46	619.21	
High Year	2023			
Weighted ADM	619.21 x Foundation		1,972.13 =	1,221,162.62 (1)
	SUBTRACT CHARGEABLE INCOME	-		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	336,060.08
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	76,790.4	<u>-2</u> x .75 =	57,592.82
School Land				59,306.40
Gross Production				66,896.20
Motor Vehicle Collect	ions			189,450.05
R.E.A. Tax				112,172.68
TOTAL CHARGEABL	.ES		TOTAL =	821,478.23 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	399,684.39 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
393.74	x 70.00 x 1.39		TOTAL =	38,310.90 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 619.21		=	58,112.86
	(Weighted AI	DM)		
B. 17,623,381.17	Adjusted District Assessed Valuation	n / 1000	=	17,623.38
C. Step A (-) Step B			=	40,489.48
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	809,789.60 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	4 + 5)	=	1,247,784.89 (6)
		Total Adjustment	es <u>0.00</u> (7)	
		Paid to Dat	te 1,135,681.43	
		Recoupment	s 0.00	
	Adju	ustment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,247,784.89 (8)

2022 - 2023

FOUNDATION AID			Cor	unty: 67 - SEMINOLE	District: I015 - BUTNER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			333.94	352.56	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	aid Factor	1,972.13 =	695,294.15 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	_	453,514.73
2021-2022 Collections (July 2 2022)	2021 through June			= _	400,014.70
75% of County 4-Mill I	_evy		35,795.7	<u>7</u> x .75 =	26,846.83
School Land					28,132.64
Gross Production					31,522.19
Motor Vehicle Collecti	ons				89,919.53
R.E.A. Tax					100,295.86
TOTAL CHARGEABL	ES			TOTAL =	730,231.78 (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)			
152.14	x 92.00	x 1.39		TOTAL =	19,455.66 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	352.56		_	33,087.76
A. 93.03	incentive ractor x	(Weighted ADN	<u>//)</u>	= _	33,067.70
B. 25,155,606.57	Adjusted District As			=	25,155.61
C. Step A (-) Step B				=	7,932.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	158,643.00 (5)
	L BASIC STATE AID			=	178,098.66 (6)
				_	
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 162,133.84	
			Recoupments	s <u>0.00</u>	
		Adjus	Recoupments tment To Paid To Date		

2022 - 2023

FOUNDATION AID			Coun	ty: 68 - SEQUOYAH	District: C001 - LIBERTY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			640.59	667.93	
High Year	2023			4.070.40	4.047.044.70 (4)
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.13 =	1,317,244.79 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	increased millage beca	use of personal pr	operty tax adjustment	=	184,585.59
2021-2022 Collections (July 20 2022)	021 through June			-	
75% of County 4-Mill Le	evy		42,795.9	<u>6</u> x .75 =	32,096.97
School Land					51,867.45
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL	15,432.08
				= _	283,982.09 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])	= _	1,033,262.70 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
221.84	x 53.00 x	1.39		TOTAL =	16,342.95 (4)
ADH	Per Capita	Transp. Facto	r	-	(.)
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	667.93		=	62,685.23
		(Weighted ADN	1)	-	
B. 10,857,976.00	Adjusted District Ass	sessed Valuation /	1000	= _	10,857.98
C. Step A (-) Step B				= _	51,827.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,036,545.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	2,086,150.65 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 1,898,609.84	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	

2022 - 2023

FOUNDATION AID		County: 68 - S	EQUOYAH	District: C035 - MARBLE CITY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		160.58	198.11	
High Year	2023			(1)
Weighted ADM	SUBTRACT CHARGEABLE	Aid Factor	1,972.13	390,698.67 (1)
	INCOME			
(Valuations: Up to 11%	թ - Down to 11%) s increased millage because of personal բ	vroporty toy adjustment		
		oroperty tax adjustment		= 128,277.45
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	10,131.79 x	.75	= 7,598.84
School Land				12,493.45
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				29,130.04
TOTAL CHARGEABL	.ES		TOTAL	= 177,499.78 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])		= 213,198.89 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
80.60	x 79.00 x 1.39		TOTAL	= 8,850.69 (4)
ADH	Per Capita Transp. Factor			(1)
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 198.11			= 18,592.62
71. 00.00	(Weighted AD	M)		10,002.02
B. 8,108,562.00	Adjusted District Assessed Valuation	/ 1000		= 8,108.56
C. Step A (-) Step B	,			= 10,484.06
Step C x 20 Mills	= SALARY INC	ENTIVE AID		= 209,681.20 (5)
	AL BASIC STATE AID (Amount 3 + 4			= 431,730.78 (6)
				· · · · · · · · · · · · · · · · · · ·
		Total Adjustments	0.00	(7)
		Paid to Date	392,938.09	-
		Recoupments	0.00	-
	Adius	· — stment To Paid To Date	0.00	-
	TOTAL NET STATE AID	(Amount 6 + 7)		- 431,730.78 (8)
		,		(-)

2022 - 2023

FOUNDATION AID			Coun	ty: 68 - SEQUOYAH	District: C036 - BRUSHY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			667.98	685.87	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	1,972.13 =	1,352,624.80 (1)
(Valuations: Up to 11% - I	•		and the second second		
Adjusted Valuation *plus ir	•	iuse of personal pr	roperty tax adjustment	= _	81,686.99
2021-2022 Collections (July 202 2022)	21 through June				
75% of County 4-Mill Lev	vy		47,146.75	5 x .75 =	35,360.06
School Land					57,548.49
Gross Production					0.00
Motor Vehicle Collection	S				0.00
R.E.A. Tax					50,182.40
TOTAL CHARGEABLES	5			TOTAL = _	224,777.94 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	=	1,127,846.86 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportat	ion Factor)			
214.68 x	64.00 x	1.39		TOTAL =	19,097.93 (4)
ADH	Per Capita	Transp. Factor	r	-	, ,
SALARY INCENTIVE A					
A. 93.85	Incentive Factor x	685.87		=	64,368.90
71. 00.00	mochave ractor x	(Weighted ADN	<u>//)</u>		04,000.30
B. 4,827,836.00	Adjusted District Ass	sessed Valuation /	1000	= _	4,827.84
C. Step A (-) Step B				=	59,541.06
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	1,190,821.20 (5)
	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,337,765.99 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,128,461.19	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			County:	68 - SEQUOYAH	District: C050 - BELFONTE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			281.83	282.45	
High Year	2023				
Weighted ADM	282.45 SUBTRACT CI	x Foundation A	id Factor	1,972.13 =	557,028.12 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	=	40,407.17
2021-2022 Collections (July 2022)	2021 through June				<u> </u>
75% of County 4-Mill	Levy		18,802.47	x .75 =	14,101.85
School Land					22,848.84
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ.			TOTAL	24,491.19
				TOTAL =	101,849.05 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	455,179.07 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
112.58	x 90.00 x	1.39		TOTAL	14,083.76 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	282.45		=	26,507.93
7.11 00.00		(Weighted ADM	<u>//)</u>		20,007.00
B. 2,423,177.75	Adjusted District Asse	essed Valuation /	1000	=	2,423.18
C. Step A (-) Step B				=	24,084.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	481,695.00 (5)
	L BASIC STATE AID			=	950,957.83 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	865,461.69	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		950,957.83 (8)

2022 - 2023

FOUNDATION AID		Count	y: 68 - SEQUOYAH	District: C068 - MOFFETT
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		626.82	613.09	
High Year	2022			
Weighted ADM	626.82 x Foundation		1,972.13 =	1,236,170.53 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	5 - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	14,785.03
2021-2022 Collections (July 2022)	2021 through June		,	
75% of County 4-Mill	Levy	44,098.12	2 x .75 =	33,073.59
School Land				53,558.83
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				535.02
TOTAL CHARGEABL	LES		TOTAL =	101,952.47 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	1,134,218.06 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
0.00	x 0.00 x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita Transp. Fac	tor		· ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 626.82		=	58,827.06
	(Weighted AL	DM)		
B. 982,394.00	Adjusted District Assessed Valuation	n / 1000	=	982.39
C. Step A (-) Step B			=	57,844.67
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	1,156,893.40 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	1 + 5)	=	2,291,111.46 (6)
		Total Adjustments	s 0.00 (7)	
		Paid to Date	e 2,085,111.10	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,291,111.46 (8)

2022 - 2023

FOUNDATION AID			County	: 68 - SEQUOYAH	District: I001 - SALLISAW
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,035.68	2,921.84	
High Year	2022		M. Fastan	4.070.40	5 000 755 00 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	iid Factor	1,972.13 =	5,986,755.60 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i		ause of personal pr	roperty tax adjustment	=	1,114,023.94
2021-2022 Collections (July 20 2022)	021 through June				1,111,020.01
75% of County 4-Mill Le	evy		222,763.02	2 x .75 =	167,072.27
School Land					271,112.69
Gross Production					6,318.65
Motor Vehicle Collection	าร				866,048.39
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	80,539.41
				TOTAL =	2,505,115.35 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	3,481,640.25 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
1,511.83	x 51.00	1.39		TOTAL =	107,173.63 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	3,035.68		=	284,898.57
		(Weighted ADN	<u>//)</u>		
B. 69,323,207.00	Adjusted District As	sessed Valuation /	1000	=	69,323.21
C. Step A (-) Step B				=	215,575.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,311,507.20 (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4 +	+ 5)	=	7,900,321.08 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	7,190,258.92	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,900,321.08 (8)

2022 - 2023

FOUNDATION AID			C	County: 68 - SEQUOYA	AH District: I002 - VIAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	-		1,357.68	1,396.04	
High Year	2023				
Weighted ADM	1,396.04	_ x Foundation	on Aid Factor	1,972.13 =	2,753,172.37 (1)
		ΓCHARGEABL NCOME	.E		
(Valuations: Up to 11%	- Down to 11%)				
		ecause of persona	al property tax adjustment	_	450 191 20
2021-2022 Collections (July 2 2022)	2021 through June			=	450,181.20
75% of County 4-Mill L	_evy		100,745.38	x .75 =	75,559.04
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 CHARGEABL	ES			TOTAL =	1,149,041.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] L	ess Amount [2])	_	
	Zero if Less Than	Zero		=	1,604,131.12 (3)
TRANSPORTATION	2010 11 2000 111411	2010			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transpor	tation Factor)			
591.43	x 64.00	x 1.39		TOTAL =	52,613.61 (4)
ADH	Per Capita	Transp. Fa	actor		
SALARY INCENTIVE	ΔID				
	AID				
A. 93.85	Incentive Factor	x 1,396.0	4	=	131,018.35
A. 93.85		x 1,396.0 (Weighted A		=	131,018.35
A. 93.85B. 27,720,517.00		(Weighted A	ADM)	= _	131,018.35 27,720.52
	Incentive Factor	(Weighted A	ADM)	_	
B. 27,720,517.00	Incentive Factor	(Weighted Assessed Valuation	ADM)	= _	27,720.52 103,297.83
B. 27,720,517.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District	(Weighted Assessed Valuation	ADM) on / 1000 ICENTIVE AID	= _	27,720.52
B. 27,720,517.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District	(Weighted A Assessed Valuation SALARY IN AID (Amount 3 + of Effort Penalty	ADM) on / 1000 ICENTIVE AID	= = =	27,720.52 103,297.83 2,065,956.60 (5)
B. 27,720,517.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District A = L BASIC STATE A 2021 Maintenance of	(Weighted A Assessed Valuation SALARY IN AID (Amount 3 + of Effort Penalty	ADM) on / 1000 ICENTIVE AID	= =	27,720.52 103,297.83 2,065,956.60 (5)
B. 27,720,517.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District A = L BASIC STATE A 2021 Maintenance of	(Weighted A Assessed Valuation SALARY IN AID (Amount 3 + of Effort Penalty	ADM) on / 1000 ICENTIVE AID - 4 + 5)	= = 19,196.20 19,196.20 (7)	27,720.52 103,297.83 2,065,956.60 (5)
B. 27,720,517.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District A = L BASIC STATE A 2021 Maintenance of	(Weighted A Assessed Valuation SALARY IN AID (Amount 3 + of Effort Penalty	ADM) on / 1000 ICENTIVE AID - 4 + 5) Total Adjustments	= = 19,196.20 19,196.20 (7) 3,370,634.29	27,720.52 103,297.83 2,065,956.60 (5)
B. 27,720,517.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District A = L BASIC STATE A 2021 Maintenance of	(Weighted A Assessed Valuation SALARY IN AID (Amount 3 + of Effort Penalty 3	ADM) on / 1000 ICENTIVE AID - 4 + 5) Total Adjustments Paid to Date	= = 19,196.20 (7) 19,196.20 (7) 3,370,634.29 0.00	27,720.52 103,297.83 2,065,956.60 (5)

2022 - 2023

FOUNDATION AID			County	: 68 - SEQUOYAH	District: I003 - MULDROW
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,163.28	2,210.10	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE	id Factor	1,972.13 =	4,358,604.51 (1)
(Valuations: Up to 11%		-			
Adjusted Valuation *plus	,	ause of personal p	roperty tax adjustment	_	613,398.67
2021-2022 Collections (July 2 2022)	2021 through June			=	013,390.07
75% of County 4-Mill L	_evy		156,083.32	2 x .75 =	117,062.49
School Land					190,303.94
Gross Production					4,431.80
Motor Vehicle Collection	ons				607,956.55
R.E.A. Tax					52,659.57
TOTAL CHARGEABLI	ES			TOTAL =	1,585,813.02 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,772,791.49 (3)
	Zero if Less Than Z	lero lero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
929.91	x 57.00	x 1.39		TOTAL =	73,676.77 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,210.10		=	207,417.89
		(Weighted ADN	<u>//)</u>		
B. 37,470,902.00	Adjusted District As	sessed Valuation /	1000	=	37,470.90
C. Step A (-) Step B				=	169,946.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,398,939.80 (5)
TOTA					
	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	=	6,245,408.06 (6)
	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	=	6,245,408.06 (6)
	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5) Total Adjustments		6,245,408.06 (6)
	L BASIC STATE AII	O (Amount 3 + 4 -		0.00 (7)	6,245,408.06 (6)
	L BASIC STATE AII	O (Amount 3 + 4 -	Total Adjustments	6 0.00 (7) 2 5,684,025.24	6,245,408.06 (6)
	L BASIC STATE AII		Total Adjustments Paid to Date	5 0.00 (7) 5 5,684,025.24 6 0.00	6,245,408.06 (6)

2022 - 2023

FOUNDATION AID			Co	ounty: 68 - SEQUOY	AH District: I004 - GANS
			2022	2023	
	Weighted ADM		Full 629.96	1st 9 Weeks 640.92	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	sid Factor	1,972.13 =	1,263,977.56 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	130,568.74
2021-2022 Collections (July 2022)	2021 through June			_	,
75% of County 4-Mill	Levy		46,935.60	<u>x</u> .75 =	35,201.70
School Land					57,207.58
Gross Production					1,332.44
Motor Vehicle Collect	ions				182,756.36
R.E.A. Tax					27,463.95
TOTAL CHARGEABL	.ES			TOTAL = _	434,530.77 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	829,446.79 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
270.17	x 59.00 x	1.39		TOTAL =	22,156.64 (4)
ADH	Per Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	640.92		=	60,150.34
		(Weighted ADN	<u>//)</u>	_	
B. 7,884,586.00	Adjusted District Ass	sessed Valuation /	1000	=	7,884.59
C. Step A (-) Step B				=	52,265.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,045,315.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,896,918.43 (6)
	2021 Maintenance of E assessed in FY2023	Effort Penalty		4,458.46	
	2021 Excess Cost Per FY2023	nalty assessed in		3,184.41	
			Total Adjustments	7,642.87 (7)	
			Paid to Date	1,719,444.91	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,889,275.56 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 68 - SEQUOYAH	District: I005 - ROLAND
			2022	2023	
	Weighted ADM		Full 1,545.64	1st 9 Weeks 1,704.98	
High Year	2023				
Weighted ADM	1,704.98	x Foundation A	id Factor	1,972.13 =	3,362,442.21 (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	=	447,965.40
2021-2022 Collections (July 2 2022)	2021 through June				441,300.40
75% of County 4-Mill L	_evy		101,381.02	x .75 =	76,035.77
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 =	1,093,266.53 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,269,175.68 (3)
	Zero if Less Than Ze	ero		_	()
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
845.61	x 33.00 x	1.39		TOTAL =	38,788.13 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,704.98		= _	160,012.37
		(Weighted ADN	1)		
B. 28,120,866.00	Adjusted District Ass	sessed Valuation /	1000	= _	28,120.87
C. Step A (-) Step B				= _	131,891.50
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,637,830.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,945,793.81 (6)
	FY 2022 Class Size Pe Kindergarten & 1st Gra			7,006.65	
			Total Adjustments	7,006.65 (7)	
			Paid to Date	4,494,839.35	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID				County: 68 - SEQUOYAH	District: I006 - GORE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			874.81	853.61	
High Year	2022	Essadation A	Cd Footon	4.070.40	4 705 000 05 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	ald Factor	1,972.13 =	1,725,239.05 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustmer	nt =	368,008.50
2021-2022 Collections (July 2	2021 through June				
75% of County 4-Mill L	Levy		63,577	.39 x .75 =	47,683.04
School Land					77,213.32
Gross Production					1,801.23
Motor Vehicle Collection	ons				246,630.40
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	85,073.68
		(A	A ([O])	=	826,410.17 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	898,828.88 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	ion Factor)			
429.19	x 55.00 x	1.39		TOTAL =	32,811.58 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	874.81		=	82,100.92
		(Weighted ADN	<u>//)</u>		
B. 23,206,488.84	Adjusted District Ass	sessed Valuation /	1000	=	23,206.49
C. Step A (-) Step B				=	58,894.43
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,177,888.60 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	2,109,529.06 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to Da	ate 1,919,950.10	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,109,529.06 (8)

2022 - 2023

FOUNDATION AID		Coun	ty: 68 - SEQUOYAH	District: I007 - CENTRAL
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		760.84	768.54	
High Year	2023			
Weighted ADM	768.54 x Foundation		1,972.13 =	1,515,660.79 (1)
	SUBTRACT CHARGEABLE INCOME	-		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	194,009.57
2021-2022 Collections (July 2022)	2021 through June		-	
75% of County 4-Mill	Levy	57,054.9	<u>5</u> x .75 =	42,791.21
School Land				69,605.28
Gross Production				1,620.54
Motor Vehicle Collecti	ions			222,370.69
R.E.A. Tax TOTAL CHARGEABL	ES		TOTAL	29,883.36
			= _	560,280.65 (2)
FOUNDATION AID		ess Amount [2])	= _	955,380.14 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
431.59	x 37.00 x 1.39		TOTAL =	22,196.67 (4)
ADH	Per Capita Transp. Fac	etor	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 768.54		=	72,127.48
	(Weighted Al	DM)	-	
B. 11,513,921.00	Adjusted District Assessed Valuation	n / 1000	= _	11,513.92
C. Step A (-) Step B			= _	60,613.56
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	1,212,271.20 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	= _	2,189,848.01 (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Date	e 1,993,006.37	
		Recoupments	s 0.00	
	Adju	ustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,189,848.01 (8)
			_	

2022 - 2023

FOUNDATION AID			County: 6	9 - STEPHENS	District: C082 - GRANDVIEW
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			230.87	183.10	
High Year	2022	Escalation A	M. Faratan	4.070.40	455.005.05 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.13	= 455,305.65 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment		= 95,795.49
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy		27,336.79	_ x .75	= 20,502.59
School Land					20,600.59
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	62,968.84
					= 199,867.51 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])		= 255,438.14 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
83.38	x 86.00 x	1.39		TOTAL	= 9,967.25 (4)
ADH	Per Capita	Transp. Factor	r		(')
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	230.87			= 21,667.15
7.11 00.100	covo i doto. X	(Weighted ADM	1)		
B. 5,906,693.59	Adjusted District As	sessed Valuation /	1000		= 5,906.69
C. Step A (-) Step B					= 15,760.46
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 315,209.20 (5)
	L BASIC STATE AID) (Amount 3 + 4 +	- 5)		= 580,614.59 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	528,432.83	
			Recoupments	0.00	
			tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		580,614.59 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 69 - STEPHENS	District: I001 - DUNCAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			5,235.31	5,432.45	
High Year	2023				
Weighted ADM	5,432.45 SUBTRACT C	x Foundation A	id Factor	1,972.13 =	10,713,497.62 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	2,656,282.53
2021-2022 Collections (July 2022)	021 through June			_	
75% of County 4-Mill Le	evy		748,654.15	<u>5</u> x .75 =	561,490.61
School Land					482,308.26
Gross Production					2,916,819.53
Motor Vehicle Collectio	ns				1,540,888.30
R.E.A. Tax					110,174.57
TOTAL CHARGEABLE	S			TOTAL =	8,267,963.80 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,445,533.82 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
1,776.30	x 33.00 x	1.39		TOTAL =	81,478.88 (4)
ADH	Per Capita	Transp. Facto	<u></u> r	_	
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	5,432.45		=	509,835.43
		(Weighted ADN	1)	_	
B. 168,974,715.62	Adjusted District Ass	sessed Valuation /	1000	= _	168,974.72
C. Step A (-) Step B				= _	340,860.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,817,214.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	9,344,226.90 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	8,504,976.82	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		9,344,226.90 (8)

2022 - 2023

Maighted ADM Mai	FOUNDATION AID			County	: 69 - STEPHENS	District: I002 - COMANCHE
High Year 2022 Weighted ADM 1.527.97 x Foundation Aid Factor 3.1,972.13 = 3,013,355.48 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 694,100.13 2021-2022 Collections (July 2021 through June = 2022) 75% of County 4-Mill Levy 199,145.18 x.75 = 149,358.89 135,106.43 Gross Production Gross Prod				2022	2023	
High Year 1,527.97 x Foundation Aid Factor 1,972.13		Weighted ADM		Full	1st 9 Weeks	
Note				1,527.97	1,472.73	
SUBTRACT CHARGEABLE NCOME	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 694,100.13 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 694,100.13 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 694,100.13 Adjustment to 11%	Weighted ADM			id Factor	1,972.13 =	3,013,355.48 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1991-12022 Collections (July 2021 Intrough June 2022) 75% of County 4-Mill Levy 1991-145.18 x.75	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 199,145.18 x .75 = 149,358.89 School Land 135,106.43 Gross Production 818,947.87 Motor Vehicle Collections R.E.A. Tax 247,527.48 TOTAL CHARGEABLES TOTAL 247,627.48 TOTAL CHARGEABLES TOTAL 31,575.66 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 536,739.02 (3) ### TOTAL CHARGEABLES TOTAL 32,476,616.46 (2) ### TOTAL 32,476,616.46 (2	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	694,100.13
School Land 135,106.43 670ss Production 135,106.43 818,947.87 Motor Vehicle Collections 431,575.66 R.E.A. Tax 247,527.48 TOTAL CHARGEABLES TOTAL 2,476,616.46 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 536,739.02 (3) 2 2 2 2 2 2 2 2 2		2021 through June				
Since Sinc	75% of County 4-Mill	Levy		199,145.18	<u>3</u> x .75 =	149,358.89
Motor Vehicle Collections R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 536,739.02 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 685.58		EQ			TOTAL	247,527.48
Sacro Sacr						2,476,616.46 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 685.58	FOUNDATION AID			s Amount [2])	=	536,739.02 (3)
Average Daily Haul x Per Capita x Transportation Factor) 685.58		Zero if Less Than Z	ero			
TOTAL	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,527.97 = 143,399.98 B. 44,279,268.76 Adjusted District Assessed Valuation / 1000 = 44,279.27 C. Step A (-) Step B = 99,120.71 Step C x 20 Mills = SALARY INCENTIVE AID = 1,982,414.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,588,719.02 (6) Total Adjustments 0.00 (7) Paid to Date 2,356,220.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,527.97 = 143,399.98 B. 44,279,268.76 Adjusted District Assessed Valuation / 1000 = 44,279.27 C. Step A (-) Step B = 99,120.71 Step C x 20 Mills = SALARY INCENTIVE AID = 1,982,414.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,588,719.02 (6) Total Adjustments 0.00 (7) Paid to Date 2,356,220.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	685.58	x 73.00	1.39		TOTAL =	69,565.80 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		``
No. Color	SALARY INCENTIVE	AID				
B. 44,279,268.76 Adjusted District Assessed Valuation / 1000 = 44,279.27 C. Step A (-) Step B = 99,120.71 Step C x 20 Mills = SALARY INCENTIVE AID = 1,982,414.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,588,719.02 (6) Total Adjustments 0.00 (7) Paid to Date 2,356,220.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	1,527.97		=	143,399.98
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,982,414.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,588,719.02 (6) Total Adjustments 0.00 (7) Paid to Date 2,356,220.97 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = 1,982,414.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,588,719.02 (6) Paid to Date 2,356,220.97 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 44,279,268.76	Adjusted District As	sessed Valuation /	1000	=	44,279.27
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,588,719.02 (6) Total Adjustments 0.00 (7) Paid to Date 2,356,220.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	99,120.71
Total Adjustments 0.00 (7) Paid to Date 2,356,220.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,982,414.20 (5)
Paid to Date 2,356,220.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	2,588,719.02 (6)
Paid to Date 2,356,220.97 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)
Adjustment To Paid To Date 0.00				Paid to Date	2,356,220.97	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,588,719.02 (8)			Adjust	tment To Paid To Date	9 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,588,719.02 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 69 - STEPHENS	District: I003 - MARLOW
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,225.23	2,251.72	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	aid Factor	1,972.13 =	4,440,684.56 (1)
(Valuationa, Un to 440)		, ome			
(Valuations: Up to 11% Adjusted Valuation *plu		ause of personal pr	roperty tax adjustment		
2021-2022 Collections (July 2022)	•			= -	819,298.18
75% of County 4-Mill	Levy		294,123.87	_ x .75 =	220,592.90
School Land				_	194,526.99
Gross Production					1,177,815.83
Motor Vehicle Collect	ions				621,430.51
R.E.A. Tax					66,825.90
TOTAL CHARGEABL	.ES			TOTAL =	3,100,490.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,340,194.25 (3)
	Zero if Less Than Z	'ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
738.95	x 33.00	x 1.39		TOTAL =	33,895.64 (4)
ADH	Per Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,251.72		=	211,323.92
		(Weighted ADN	<u>//)</u>	_	
B. 51,882,966.84	Adjusted District As	sessed Valuation /	1000	= _	51,882.97
C. Step A (-) Step B				= _	159,440.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,188,819.00 (5)
TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	4,562,908.89 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,152,964.32	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,562,908.89 (8)

2022 - 2023

FOUNDATION AID			County: 6	9 - STEPHENS	District: I015 - VELMA-ALMA
			2022	2023	
	Weighted ADM		Full 790.02	1st 9 Weeks 824.03	
High Year	2023				
Weighted ADM	824.03	x Foundation A	id Factor	1,972.13	1,625,094.28 (1)
		CHARGEABLE ICOME			
(Valuations: Up to 11% Adjusted Valuation *plus		cause of personal pr	operty tax adjustment		
2021-2022 Collections (July 2 2022)	_	oddoc of personal pr	oporty tax adjustment	:	= 720,721.76
75% of County 4-Mill L	evv		99,471.96	x .75	= 74,603.97
School Land	,				65,272.05
Gross Production					395,067.78
Motor Vehicle Collection	ons				208,521.13
R.E.A. Tax					388,639.75
TOTAL CHARGEABLE	ES .			TOTAL	= 1,852,826.44 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])		
	Zero if Less Than			:	= 0.00 (3)
TRANSPORTATION.	2010 11 2000 111011	2010			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transport	tation Factor)			
332.26	x 90.00	x 1.39			
ADH		Λ 1.55		TOTAL	= 41,565.73 (4)
ADU	Per Capita	Transp. Factor	 r	- :	= 41,565.73 (4)
SALARY INCENTIVE				- :	= 41,565.73 (4)
		Transp. Factor			= <u>41,565.73</u> (4) = <u>77,335.22</u>
SALARY INCENTIVE	AID	Transp. Factor			
SALARY INCENTIVE	AID Incentive Factor	Transp. Factor	1)		
SALARY INCENTIVE	AID Incentive Factor	Transp. Factor x 824.03 (Weighted ADM	1)		= 77,335.22
SALARY INCENTIVE A. 93.85 B. 45,844,668.70	AID Incentive Factor	Transp. Factor x 824.03 (Weighted ADM	1000		= 77,335.22 = 45,844.67
SALARY INCENTIVE A. 93.85 B. 45,844,668.70 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	x 824.03 (Weighted ADM	1000 NTIVE AID		= 77,335.22 = 45,844.67 = 31,490.55
SALARY INCENTIVE A. 93.85 B. 45,844,668.70 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	x 824.03 (Weighted ADM	1000 NTIVE AID		= 77,335.22 = 45,844.67 = 31,490.55 = 629,811.00 (5)
SALARY INCENTIVE A. 93.85 B. 45,844,668.70 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	x 824.03 (Weighted ADM	1000 NTIVE AID		= 77,335.22 = 45,844.67 = 31,490.55 = 629,811.00 (5) = 671,376.73 (6)
SALARY INCENTIVE A. 93.85 B. 45,844,668.70 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	x 824.03 (Weighted ADM	1000 ENTIVE AID	0.00	= 77,335.22 = 45,844.67 = 31,490.55 = 629,811.00 (5) = 671,376.73 (6)
SALARY INCENTIVE A. 93.85 B. 45,844,668.70 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	x 824.03 (Weighted ADM	1000 ENTIVE AID - 5)	0.00	= 77,335.22 = 45,844.67 = 31,490.55 = 629,811.00 (5) = 671,376.73 (6)
SALARY INCENTIVE A. 93.85 B. 45,844,668.70 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	Transp. Factor x 824.03 (Weighted ADM Assessed Valuation / SALARY INCE ID (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	0.00 611,102.79 0.00	= 77,335.22 = 45,844.67 = 31,490.55 = 629,811.00 (5) = 671,376.73 (6)

2022 - 2023

Neighted ADM Neig	FOUNDATION AID			Co	unty: 69 - STEPHENS	District: I021 - EMPIRE
High Year 2023 2023 2023 2024 2023 2024 2024 2025 2				2022	2023	
High Year Mode M		Weighted ADM		Full	1st 9 Weeks	
Note				813.67	838.49	
Companies	High Year	2023				
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%	Weighted ADM			aid Factor	1,972.13 =	1,653,611.28 (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 114,964.97 x.75	(Valuations: Up to 11%	% - Down to 11%)				
2021-0202 Collections (July) 2021 through June 2022) 75% of County 4-Mill Lev 114,964.97 x.75 = 86,223.73 758,779.38 76,779.38	Adjusted Valuation *pl	us increased millage becaus	e of personal p	roperty tax adjustment	=	255.739.91
School Land 78,779.38 Gross Production 477,724.66 Motor Vehicle Collections 251,640.91 10,4976.06 10,4976		/ 2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		114,964.9	<u>7</u> x .75 =	86,223.73
Motor Vehicle Collections R.E.A. Tax 104,976.06 R.E.A. Tax 104,976.06 TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 398,526.63 3						78,779.38
R.E.A. Tax	Gross Production					477,724.66
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				251,640.91
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 398,526.63 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 475.06						104,976.06
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 475.06	TOTAL CHARGEAB	LES				1,255,084.65 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 475.06	FOUNDATION AID	TOTAL (/	Amount [1] Less	s Amount [2])	=	398,526.63 (3)
Average Daily Haul x Per Capita x Transportation Factor 475.06		Zero if Less Than Zero	1		_	
A75.06	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 838.49 = 78,692.29 (Weighted ADM) B. 15,484,891.39 Adjusted District Assessed Valuation / 1000 = 15,484.89 C. Step A (-) Step B = 63,207.40 Step C x 20 Mills = SALARY INCENTIVE AID = 1,264,148.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,704,935.97 (6) Total Adjustments 0.00 (7) Paid to Date 1,551,758.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 838.49 = 78,692.29 (Weighted ADM) B. 15,484,891.39 Adjusted District Assessed Valuation / 1000 = 15,484.89 C. Step A (-) Step B = 63,207.40 Step C x 20 Mills = SALARY INCENTIVE AID = 1,264,148.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,704,935.97 (6) Total Adjustments 0.00 (7) Paid to Date 1,551,758.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	475.06	x 64.00 x	1.39		TOTAL =	42,261.34 (4)
A. 93.85 Incentive Factor x 838.49	ADH	Per Capita	Transp. Facto	r	_	. ,
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 93.85	Incentive Factor x	838.49		=	78.692.29
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,264,148.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,704,935.97 (6) Total Adjustments 0.00 (7) Paid to Date 1,551,758.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.11 00100	ec		<u>//)</u>	_	. 6,662.20
Step C x 20 Mills = SALARY INCENTIVE AID = 1,264,148.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,704,935.97 (6) Total Adjustments 0.00 (7) Paid to Date 1,551,758.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 15,484,891.39	Adjusted District Asses	ssed Valuation /	1000	= _	15,484.89
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,704,935.97 (6) Total Adjustments 0.00 (7) Paid to Date 1,551,758.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	63,207.40
Total Adjustments 0.00 (7) Paid to Date 1,551,758.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	ENTIVE AID	=	1,264,148.00 (5)
Paid to Date 1,551,758.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	1,704,935.97 (6)
Paid to Date 1,551,758.71 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 1,551,758.71	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,704,935.97 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,704,935.97 (8)

2022 - 2023

FOUNDATION AID		County: 69	- STEPHENS	District: 1034 - CENTRAL HIGH
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		616.70	608.12	
High Year	2022			
Weighted ADM	SUBTRACT CHARGEABLE INCOME	Aid Factor	1,972.13	3 = 1,216,212.57 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment		= 234,968.17
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	88,995.08	x .75	= 66,746.31
School Land				59,813.31
Gross Production				362,410.23
Motor Vehicle Collecti	ons			191,069.09
R.E.A. Tax				116,904.39
TOTAL CHARGEABL	ES		TOTAL	= 1,031,911.50 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])		= 184,301.07 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
356.22	x 68.00 x 1.39		TOTAL	= 33,669.91 (4)
ADH	Per Capita Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 616.70			= 57,877.30
	(Weighted ADI	M)		
B. 14,394,772.96	Adjusted District Assessed Valuation	1000		= 14,394.77
C. Step A (-) Step B				= 43,482.53
Step C x 20 Mills	= SALARY INCE	ENTIVE AID		= 869,650.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)		= 1,087,621.58 (6)
		Total Adjustments	0.00	<u>0</u> (7)
		Paid to Date	989,931.93	3
		Recoupments	0.00	0
	Adjus	tment To Paid To Date	0.00	0
	TOTAL NET STATE AID	(Amount 6 + 7)		1,087,621.58 (8)

2022 - 2023

FOUNDATION AID			County: 6	9 - STEPHENS	District: I042 -	BRAY-DOYLE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			556.39	542.69		
High Year	2022					
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.13	=	1,097,273.41 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	operty tax adjustment	:	=	1,232,662.40
2021-2022 Collections (July 20 2022)	21 through June					, - ,
75% of County 4-Mill Le	vy		66,336.76	x .75	=	49,752.57
School Land						40,694.92
Gross Production						245,546.95
Motor Vehicle Collection	ns					130,032.38
R.E.A. Tax TOTAL CHARGEABLES	2			TOTAL		251,614.30
					=	1,950,303.52 (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 Transportat	ion Factor)				
238.04	x 95.00 x	1.39		TOTAL	=	31,433.18 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE A	ID					
A. 93.85	Incentive Factor x	556.39			=	52,217.20
		(Weighted ADM	1)			
B. 77,900,292.87	Adjusted District Ass	sessed Valuation /	1000	:	=	77,900.29
C. Step A (-) Step B				:	=	(25,683.09)
Step C x 20 Mills :	=	SALARY INCE	NTIVE AID		=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	:	=	31,433.18 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	28,604.19		
			Recoupments	0.00		
		Adjust	ment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			31,433.18 (8)

2022 - 2023

FOUNDATION AID				County: 70 - TEXAS	District: C009 - OPTIMA
			2022	2023	
	Weighted ADM		Full 86.57	1st 9 Weeks 80.07	
High Year	2022				
Weighted ADM	86.57	_ x Foundation A	id Factor	1,970.51 =	170,587.05 (1)
		T CHARGEABLE NCOME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu		ecause of personal p	roperty tax adjustment	_	120 010 61
2021-2022 Collections (July 2022)	2021 through June			= -	128,818.61
75% of County 4-Mill	Levy		12,943.65	5 x .75 =	9,707.74
School Land				_	7,545.80
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax					24,566.96
TOTAL CHARGEABI	LES			TOTAL =	170,639.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Tha	n Zero			0.00 (3)
TRANSPORTATION:	:				
(Average Daily Haul x		rtation Factor)			
40.37	x 121.00	x 1.39		TOTAL = _	6,789.83 (4)
ADH	Per Capita	Transp. Facto	r		
			ı		
SALARY INCENTIVE	AID				
A. 93.74	E AID Incentive Factor	x 86.57		=	8,115.07
		x 86.57 (Weighted ADM		= _	8,115.07
	Incentive Factor		Л)	= -	8,115.07 8,106.90
A. 93.74	Incentive Factor	(Weighted ADN	Л)	-	<u>, </u>
A. 93.74B. 8,106,897.89C. Step A (-) Step B	Incentive Factor Adjusted District	(Weighted ADM Assessed Valuation /	//) 1000	= _ = _	8,106.90 8.17
A. 93.74B. 8,106,897.89C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District	(Weighted ADM Assessed Valuation /	1000 :NTIVE AID	= _ = _ = _	8,106.90 8.17 163.40 (5)
A. 93.74B. 8,106,897.89C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District = AL BASIC STATE A 2022 Administrative	(Weighted ADM Assessed Valuation / SALARY INCE AID (Amount 3 + 4 - e Cost Penalty 23 Penalty 8,438.65,	1000 :NTIVE AID	= _ = _	8,106.90 8.17
A. 93.74B. 8,106,897.89C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District = AL BASIC STATE A 2022 Administrative assessed in FY 202	(Weighted ADM Assessed Valuation / SALARY INCE AID (Amount 3 + 4 - e Cost Penalty 23 Penalty 8,438.65,	1000 :NTIVE AID	= _ = _ = _ = _ 2,676.41	8,106.90 8.17 163.40 (5)
A. 93.74B. 8,106,897.89C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District = AL BASIC STATE A 2022 Administrative assessed in FY 202	(Weighted ADM Assessed Valuation / SALARY INCE AID (Amount 3 + 4 - e Cost Penalty 23 Penalty 8,438.65,	1000 ENTIVE AID + 5)	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	8,106.90 8.17 163.40 (5)
A. 93.74B. 8,106,897.89C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District = AL BASIC STATE A 2022 Administrative assessed in FY 202	(Weighted ADM Assessed Valuation / SALARY INCE AID (Amount 3 + 4 - e Cost Penalty 23 Penalty 8,438.65,	1000 ENTIVE AID F 5) Total Adjustments	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	8,106.90 8.17 163.40 (5)
A. 93.74B. 8,106,897.89C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District = AL BASIC STATE A 2022 Administrative assessed in FY 202	(Weighted ADM Assessed Valuation / SALARY INCE AID (Amount 3 + 4 - e Cost Penalty 23 Penalty 8,438.65, only 2,676.41	1000 ENTIVE AID F 5) Total Adjustments	2,676.41 (7) 4,557.14 5 0.00	8,106.90 8.17 163.40 (5)

2022 - 2023

FOUNDATION AID			Co	unty: 70 - TEXAS	District: C080 - STRAIGHT
			2022	2023	
	Weighted ADM		Full 71.09	1st 9 Weeks 67.49	
High Year	2022				
Weighted ADM	71.09 SUBTRACT C		id Factor	1,972.13 =	140,198.72 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	use of personal pr	operty tax adjustment	=	167,151.36
2021-2022 Collections (July 2022)	2021 through June			_	107,101.30
75% of County 4-Mill	Levy		10,174.18	x .75 =	7,630.64
School Land					5,949.72
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					66,746.17
TOTAL CHARGEABL	ES			TOTAL =	247,477.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
32.98	x 167.00 x	1.39		TOTAL =	7,655.65 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	71.09 (Weighted ADM	1)	=	6,671.80
B. 10,701,111.24	Adjusted District Ass	essed Valuation /	1000	=	10,701.11
C. Step A (-) Step B				=	(4,029.31)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	7,655.65 (6)
			Supplement	38,683.86	
			Total Adiustments	0.00 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupments		
	TOTA: NET 2	_	ment To Paid To Date	0.00	
	TOTAL NET S	DIATE AID	(Amount 6 + 7)		46,339.51 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 70 - TEXAS	District: I001	- YARBROUGH
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			268.09	288.38		
High Year	2023			4.070.40		500 700 05 (4)
Weighted ADM	288.38 SUBTRACT CH		id Factor	1,972.13	=	568,722.85 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage becau	ise of personal pr	operty tax adjustment	=	=	250,228.31
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	_evy		24,342.01	1_x .75 =	=	18,256.51
School Land						14,090.66
Gross Production						21,919.10
Motor Vehicle Collecti	ons					44,989.61
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL		141,151.69
					=	490,635.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	=	78,086.97 (3)
	Zero if Less Than Zer	ro				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	on Factor)				
97.47	x 167.00 x	1.39		TOTAL	=	22,625.71 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	288.38		=	=	27,064.46
		(Weighted ADM	1)			
B. 15,823,452.42	Adjusted District Asse	essed Valuation /	1000	=	=	15,823.45
C. Step A (-) Step B				=	=	11,241.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	=	224,820.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	:	=	325,532.88 (6)
			Total Adjustments	s0.00_((7)	
			Paid to Date	296,326.89		
			Recoupments	0.00		
			Recouplineins			
		Adjust	ment To Paid To Date			

2022 - 2023

FOUNDATION AID				County: 70 - TEXAS	District: I008 - GUYMON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			4,681.28	4,955.47	
High Year	2023				
Weighted ADM	4,955.47	x Foundation A	id Factor	1,972.13 =	9,772,831.05 (1)
		OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	2,129,668.04
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		746,898.6	<u>4</u> x .75 =	560,173.98
School Land					438,493.81
Gross Production					678,514.76
Motor Vehicle Collect	tions				1,400,754.31
R.E.A. Tax					240,797.18
TOTAL CHARGEABI	_ES			TOTAL =	5,448,402.08 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,324,428.97 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
1,431.64	x 79.00	1.39		TOTAL =	157,208.39 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	4,955.47		=	465,070.86
		(Weighted ADN	<u>//)</u>	_	
B. 134,194,583.76	Adjusted District As	sessed Valuation /	1000	= _	134,194.58
C. Step A (-) Step B				= _	330,876.28
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	6,617,525.60 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	11,099,162.96 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	e 10,102,692.37	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		11,099,162.96 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 70 - TEXAS	District: I015 - HARDESTY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			178.22	185.75	
High Year	2023				
Weighted ADM	185.75	x Foundation A	id Factor	1,972.13 =	366,323.15 (1)
	SUBTRACT C INC	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	194,157.56
2021-2022 Collections (July 2022)	2021 through June				<u> </u>
75% of County 4-Mill I	Levy		20,320.64	<u>4</u> x .75 =	15,240.48
School Land					11,867.90
Gross Production					18,399.91
Motor Vehicle Collecti	ons				37,904.60
R.E.A. Tax					92,064.35
TOTAL CHARGEABL	ES			TOTAL =	369,634.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
15.39	x 167.00 x	1.39		TOTAL =	3,572.48 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85					
	Incentive Factor x	185.75		=	17,432.64
	Incentive Factor x	185.75 (Weighted ADM	1)	=	17,432.64
B. 11,985,034.39	Incentive Factor x Adjusted District Ass	(Weighted ADM		=	17,432.64
B. 11,985,034.39 C. Step A (-) Step B		(Weighted ADM			
		(Weighted ADM	1000	=	11,985.03
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN sessed Valuation /	1000	=	11,985.03 5,447.61
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN sessed Valuation /	1000	= =	11,985.03 5,447.61 108,952.20 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN sessed Valuation /	1000	= = = =	11,985.03 5,447.61 108,952.20 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN sessed Valuation /	1000 ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	11,985.03 5,447.61 108,952.20 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	11,985.03 5,447.61 108,952.20 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation / SALARY INCE	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	11,985.03 5,447.61 108,952.20 (5)

2022 - 2023

FOUNDATION AID				County: 70 - TEXAS	District: I023 - HOOKER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,114.29	1,153.84	
High Year	2023				
Weighted ADM		x Foundation A HARGEABLE	id Factor	1,972.13 =	2,275,522.48 (1)
	INC	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	= _	524,519.84
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		158,346.5	<u>4</u> x .75 =	118,759.91
School Land					92,822.76
Gross Production					143,712.72
Motor Vehicle Collect	ions				296,503.47
R.E.A. Tax					140,399.87
TOTAL CHARGEABL	.ES			TOTAL =	1,316,718.57 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	958,803.91 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
145.80	x 143.00 x	1.39		TOTAL =	28,980.67 (4)
ADH	Per Capita	Transp. Factor	r	_	, ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,153.84		=	108,287.88
		(Weighted ADN	<u>//)</u>	_	<u> </u>
B. 32,377,768.02	Adjusted District Ass	essed Valuation /	1000	= _	32,377.77
C. Step A (-) Step B				= _	75,910.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,518,202.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,505,986.78 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 2,281,691.35	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,505,986.78 (8)
				_	

2022 - 2023

Part	FOUNDATION AID				County: 70 - TEXAS	District: I053 - TYRONE
High Year 2022 Weighted ADM 2086 x Foundation Aid Factor 1,972.13 = 766.527.49 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 155.505.01 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 54,992.37 x.75 = 41,244.28 32,249.11 Gross Production				2022	2023	
Fligh Year 2022 388.68 x Foundation Aid Factor 1.972.13 = 766.527.49 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				388.68	378.21	
SUBTRACT CHARGEABLE NCOME	_					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations *plus increased millage because of personal property tax adjustment = 155,505.01	Weighted ADM			Aid Factor	1,972.13 =	766,527.49 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 155,050.01 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 54,992.37 x.75 = 41,244.28 School Land 32,249.11 Gross Production 49,922.38 Motor Vehicle Collections 103,014.71 R.E.A. Tax 103,014.71 R.E.A. Tax 30,664.22 TOTAL CHARGEABLES 70TAL = 412,599.71 (2) TOTAL CHARGEABLES 70TAL = 535,927.78 (3) TOTAL School Land 70.00 TOTAL 70.0	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 54,992.37 x.75 = 41,244.28 School Land 32,249.11 Gross Production 49,922.38 Motor Vehicle Collections 103,014.71 R.E.A. Tax 30,664.22 TOTAL CHARGEABLES TOTAL 412,599.71 (2) TOTAL CHARGEABLES TOTAL 52 TO	Adjusted Valuation *plu	ıs increased millage becau	use of personal p	roperty tax adjustment	=	155,505.01
School Land 32,249.11 Gross Production 49,922.38 Motor Vehicle Collections 103,014.71 R.E.A. Tax 30,664.22 TOTAL CHARGEABLES TOTAL 412,599.71 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 353,927.78 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 38.62 x 130.00 x 1.39 TOTAL = 6,978.63 (4) ADLARY INCENTIVE AID A. 93.85 Incentive Factor x 388.68 (Weighted ADM) = 36,477.62 B. 9,694,826.33 Adjusted District Assessed Valuation / 1000 = 9,694.83 C. Step A (·) Step B = 26,782.79 Step C x 20 Mills = SALARY INCENTIVE AID = 535,655.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 896,562.21 (6) Paid to Date Biographics Recoupments D.000 0.00		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		54,992.37	<u>7</u> x .75 =	41,244.28
Motor Vehicle Collections 103,014.71 R.E.A. Tax 30,664.22 TOTAL CHARGEABLES TOTAL 412,599.71 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 353,927.78 (3) Zero if Less Than Zero						32,249.11
R.E.A. Tax	Gross Production					49,922.38
TOTAL CHARGEABLES	Motor Vehicle Collect	tions				103,014.71
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 353,927.78 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 38.62						30,664.22
Satary Incentive Factor X Basic Stand Adjusted District Assessed Valuation / 1000 Step C X 20 Mills Step C X 20 Mills Standard Adjustments Satary Incentive AID Step C X 20 Mills Standard ADM Standard	TOTAL CHARGEABI	LES				412,599.71 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 38.62	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	353,927.78 (3)
Average Daily Haul x Per Capita x Transportation Factor 38.62		Zero if Less Than Ze	ro		_	
38.62 x 130.00 x 1.39 TOTAL = 6,978.63 (4)	TRANSPORTATION:	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 388.68	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 388.68 (Weighted ADM) = 36,477.62 B. 9,694,826.33 Adjusted District Assessed Valuation / 1000 = 9,694.83 C. Step A (-) Step B = 26,782.79 Step C x 20 Mills = SALARY INCENTIVE AID = 535,655.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 896,562.21 (6) Total Adjustments Paid to Date 815,995.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	38.62	x 130.00 x	1.39		TOTAL =	6.978.63 (4)
A. 93.85 Incentive Factor x 388.68 = 36,477.62 B. 9,694,826.33 Adjusted District Assessed Valuation / 1000 = 9,694.83 C. Step A (-) Step B = 26,782.79 Step C x 20 Mills = SALARY INCENTIVE AID = 535,655.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 896,562.21 (6) Total Adjustments 0.00 (7) Paid to Date 815,995.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	, , ,
No.	SALARY INCENTIVE	AID				
No.	A. 93.85	Incentive Factor x	388.68		=	36.477.62
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 535,655.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 896,562.21 (6) Total Adjustments 0.00 (7) Paid to Date 815,995.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.11 00.00			<u>//)</u>	_	
Step C x 20 Mills = \$35,655.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 896,562.21 (6) Total Adjustments Paid to Date 815,995.28 Recoupments Adjustment To Paid To Date 0.00 0.00	B. 9,694,826.33	Adjusted District Asse	essed Valuation /	1000	=	9,694.83
Step C x 20 Mills = \$35,655.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 896,562.21 (6) Total Adjustments Paid to Date 815,995.28 Recoupments Adjustment To Paid To Date 0.00 0.00	C. Step A (-) Step B				=	26,782.79
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 896,562.21 (6) Total Adjustments 0.00 (7) Paid to Date 815,995.28 Recoupments 0.00 Adjustment To Paid To Date 0.00		=	SALARY INCE	NTIVE AID	_	
Paid to Date 815,995.28 Recoupments 0.00 Adjustment To Paid To Date 0.00					=	
Paid to Date 815,995.28 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	e 815,995.28	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 896,562.21 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	896,562.21 (8)

2022 - 2023

Weighted ADM Fu 378	2023 1st 9 Weeks 365.89
378	365.80
	000.00
High Year 2022	
Weighted ADM 378.39 x Foundation Aid Factor	1,972.13 = 746,234.27 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adju	ment = 418,402.98
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy 5	$\frac{647.10 \times .75}{} = 41,735.33$
School Land	32,749.98
Gross Production	50,630.20
Motor Vehicle Collections	104,627.87
R.E.A. Tax	78,371.37
TOTAL CHARGEABLES	TOTAL = 726,517.73 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 19,716.54 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
140.62 x 114.00 x 1.39	TOTAL = 22,282.65 (4)
ADH Per Capita Transp. Factor	· · ·
SALARY INCENTIVE AID	
A. 93.85 Incentive Factor x 378.39	= 35,511.90
(Weighted ADM)	
B. 27,063,582.17 Adjusted District Assessed Valuation / 1000	= 27,063.58
C. Step A (-) Step B	= 8,448.32
Step C x 20 Mills = SALARY INCENTIVE AID	= 168,966.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 210,965.59 (6)
Total Adju	ments 0.00 (7)
Paid	o Date 192,099.32
Reco	ments 0.00
Adjustment To Paid	o Date
TOTAL NET STATE AID (Amount	210,965.59 (8)

2022 - 2023

FOUNDATION AID			(County: 70 - TEXAS	District: I061 - TEXHOMA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			486.26	475.36	
High Year	2022				
Weighted ADM	486.26 SUBTRACT CH		id Factor	1,972.13 =	958,967.93 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		se of personal pr	roperty tax adjustment	=	292,298.67
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		61,220.3	<u>2</u> x .75 =	45,915.24
School Land					35,922.38
Gross Production					55,596.52
Motor Vehicle Collection	ons				114,750.65
R.E.A. Tax					94,407.21
TOTAL CHARGEABLE	ES .			TOTAL =	638,890.67 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	s Amount [2])	=	320,077.26 (3)
	Zero if Less Than Zer	0		-	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
31.96	x 167.00 x	1.39		TOTAL =	7,418.87 (4)
ADH	Per Capita	Transp. Facto	r	-	, ,
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	486.26		=	45,635.50
	-	(Weighted ADN	<u>//)</u>	-	
B. 16,895,877.10	Adjusted District Asse	essed Valuation /	1000	= .	16,895.88
C. Step A (-) Step B				=	28,739.62
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	574,792.40 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	902,288.53 (6)
				(-)	
			Total Adjustment		
			Paid to Dat	e 821,237.39	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	-	902,288.53 (8)

2022 - 2023

Neighted ADM Neig	FOUNDATION AID			Coun	ty: 71 - TILLMAN	District: C009 - DAVIDSON
High Year 2022 Weighted ADM 255.20 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 = 92,137.95 2021-2022 Collections (July 2021 through June = 2022) 75% of County 4-Mill Levy 5,801.15 x.75 = 4,350.86 School Land 6,256.29 Gross Production Motor Vehicle Collections = 46,221.93 TOTAL CHARGEABLE 5 TOTAL = 148,967.03 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 R.E.A. Tax 46,221.93 TOTAL CHARGEABLE 5 TOTAL = 148,967.03 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) FOUNDATION AID TOTAL (Amount [2]) = 0.00 (3) FOU				2022	2023	
High Year 2022 x Foundation Aid Factor 1,972.51 106,882.55 (1)		Weighted ADM		Full	1st 9 Weeks	
Note 1,972.51 1,				55.20	53.42	
SUBTRACT CHARGEABLE NCOME	•				4 070 54	400 000 55 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	vveignted ADM	SUBTRACT CH	ARGEABLE	ild Factor	1,972.51 =	108,882.55 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%	- Down to 11%)				
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev	•	,	e of personal pr	roperty tax adjustment	=	92 137 95
School Land G,256.29 Gross Production G,000 Motor Vehicle Collections G,000 R.E.A. Tax 46,221.93 TOTAL CHARGEABLES TOTAL 148,967.03 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 0.00 (3) TRANSPORTATION: (Amount [1] Less Amount [2]) = 0.00 (3) TRANSPORTATION: (Amount [1] Less Amount [2]) = 0.00 (3) ADH Per Capita Transportation Factor A. 93.87		2021 through June				02,101.00
Motor Vehicle Collections	75% of County 4-Mill I	Levy		5,801.15	<u>5</u> x .75 =	4,350.86
Motor Vehicle Collections R.E.A. Tax						
R.E.A. Tax						0.00
TOTAL CHARGEABLES TOTAL = 148,967.03 (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) 8.95 x 167.00 x 1.39 TOTAL = 2,077.56 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.87 Incentive Factor x 55.20 = 5,181.62 (Weighted ADM) B. 5,649,169.09 Adjusted District Assessed Valuation / 1000 = 5,649.17 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,077.56 [6]					TOTAL	46,221.93
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8.95 x 167.00 x 1.39 TOTAL = 2,077.56 (4) ADH Per Capita Transp. Factor						148,967.03 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8.95	FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 8.95		Zero if Less Than Zero)			
Recoupments Salary Salar	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.87 Incentive Factor x 55.20	(Average Daily Haul x F	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.87 Incentive Factor x 55.20 (Weighted ADM) = 5,181.62 B. 5,649,169.09 Adjusted District Assessed Valuation / 1000 = 5,649.17 C. Step A (-) Step B = (467.55) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,077.56 (6) Total Adjustments	8.95	x 167.00 x	1.39		TOTAL =	2.077.56 (4)
A. 93.87 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		(,,
A. 93.87 Incentive Factor x	SALARY INCENTIVE	ΔID				
No. 5,649,169.09 Adjusted District Assessed Valuation / 1000 = 5,649.17			<i>EE</i> 20		_	5 101 GO
B. 5,649,169.09 Adjusted District Assessed Valuation / 1000 = 5,649.17 C. Step A (-) Step B = (467.55) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,077.56 (6) Total Adjustments 0.00 (7) Paid to Date 2,843.70 Recoupments 0.00 Adjustment To Paid To Date 766.14	A. 93.07	incentive Factor X		<u>//)</u>	=	3,101.02
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,077.56 (6) Total Adjustments 0.00 (7) Paid to Date 2,843.70 Recoupments 0.00 Adjustment To Paid To Date 766.14	D 5 040 400 00	Adicated District Asses				F 040 47
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,077.56 (6) Total Adjustments Ound Paid to Date 2,843.70 Recoupments 0.00 Adjustment To Paid To Date 766.14		Adjusted District Asses	ssed valuation /	1000	=	· · · · · · · · · · · · · · · · · · ·
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,077.56 (6) Total Adjustments 0.00 (7) Paid to Date 2,843.70 Recoupments 0.00 Adjustment To Paid To Date 766.14	C. Step A (-) Step B				=	(467.55)
Total Adjustments 0.00 (7) Paid to Date 2,843.70 Recoupments 0.00 Adjustment To Paid To Date 766.14					=	
Paid to Date 2,843.70 Recoupments 0.00 Adjustment To Paid To Date 766.14	ТОТА	L BASIC STATE AID(Amount 3 + 4 +	+ 5)	=	2,077.56 (6)
Recoupments 0.00 Adjustment To Paid To Date 766.14				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 766.14				Paid to Date	2,843.70	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,843.70 (8)			Adjust	tment To Paid To Date	766.14	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,843.70 (8)

2022 - 2023

FOUNDATION AID				County: 71 - TILLMAN	District: I008 - TIPTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			398.27	409.01	
High Year	2023				
Weighted ADM	SUBTRACT CHARG	undation Aid Facto	or	1,972.13 =	806,620.89 (1)
	INCOME	LADLL			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of p	personal property	tax adjustment	=	145,039.44
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	Levy		33,692.1	<u>5</u> x .75 =	25,269.11
School Land					36,615.08
Gross Production					7,991.94
Motor Vehicle Collection	ons				116,980.25
R.E.A. Tax					87,073.53
TOTAL CHARGEABL	ES			TOTAL =	418,969.35 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amour	nt [2])	=	387,651.54 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fact	or)			
97.79	x 132.00 x	1.39		TOTAL =	17,942.51 (4)
ADH	Per Capita Trai	nsp. Factor		_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	409.01		=	38,385.59
	(Wei	ghted ADM)		_	
B. 8,659,070.86	Adjusted District Assessed	/aluation / 1000		=	8,659.07
C. Step A (-) Step B				=	29,726.52
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	594,530.40 (5)
TOTA	L BASIC STATE AID (Amo	unt 3 + 4 + 5)		= _	1,000,124.45 (6)
		Tot	al Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 910,243.52	
			Recoupments	s 0.00	
		Adjustment 1	o Paid To Date	e 0.00	

2022 - 2023

FOUNDATION AID			Coun	ty: 71 - TILLMAN	District: I158 - FREDERICK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,447.86	1,383.47	
High Year	2022				
Weighted ADM	SUBTRACT CH		id Factor	1,972.13 =	2,855,368.14 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	increased millage becau	se of personal pr	operty tax adjustment	=	396,933.15
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		115,180.14	1 x .75 =	86,385.11
School Land					124,952.82
Gross Production					27,303.63
Motor Vehicle Collection	ns				399,142.25
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL	108,661.12
				=	1,143,378.08 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])	=	1,711,990.06 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
138.34	x 152.00 x	1.39		TOTAL =	29,228.48 (4)
ADH	Per Capita	Transp. Factor	r		, ,
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	1,447.86		=	135,881.66
	_	(Weighted ADM	1)		
B. 24,071,143.33	Adjusted District Asse	essed Valuation /	1000	=	24,071.14
C. Step A (-) Step B				=	111,810.52
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	2,236,210.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,977,428.94 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	3,619,921.51	
			Recoupments	0.00	
		Adiust	ment To Paid To Date	0.00	
			illoni io i ala io bato		

2022 - 2023

FOUNDATION AID			County	/: 71 - TILLMAN	District: I249 - GRANDFIELD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			415.90	447.17	
High Year	2023	Farmala Cara A	d.F. dee	4.070.40	004.077.07.(4)
Weighted ADM	SUBTRACT CHA		a Factor	1,972.13 =	=
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	e of personal pro	operty tax adjustment	=	= 114,898.76
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		29,333.36	S x .75	= 22,000.02
School Land					31,805.15
Gross Production					6,952.71
Motor Vehicle Collecti R.E.A. Tax	ons				101,590.21 58,230.74
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID		mount [1] Less	Amount [2])	=	= 335,477.59 (2)
TOONDATION AID	Zero if Less Than Zero		/ III our [2])	=	= 546,399.78 (3)
TDANIODODTATION	Zeio ii Less Than Zeio				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	Factor)			
99.91	x 132.00 x	1.39		TOTAL	=18,331.49_(4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	447.17		=	= 41,966.90
	(Weighted ADM)		
B. 6,817,850.83	Adjusted District Assess	sed Valuation /	1000	:	= 6,817.85
C. Step A (-) Step B				=	= 35,149.05
Step C x 20 Mills		ALARY INCE		=	702,981.00 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	:	= 1,267,712.27 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	1,153,760.74	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,267,712.27 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 72 - TULSA	District: C015 - KEYSTONE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			476.46	508.35	
High Year	2023				4 222 222 41
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.13 =	1,002,532.29 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	,	use of personal pr	operty tax adjustment	=	306,382.49
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		75,268.9	<u>6</u> x .75 =	56,451.72
School Land					40,368.15
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	123,559.63
				TOTAL =	526,761.99 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	475,770.30 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
264.69	x 57.00 x	1.39		TOTAL =	20,971.39 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	508.35		=	47,708.65
		(Weighted ADN	1)		
B. 19,070,867.35	Adjusted District Ass	essed Valuation /	1000	=	19,070.87
C. Step A (-) Step B				=	28,637.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	572,755.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,069,497.29 (6)
			Total Adjustment	s <u>0.00</u> (7)
			Paid to Dat	e 973,404.38	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,069,497.29 (8)

2022 - 2023

FOUNDATION AID		County: 72 - TULSA	District: E004 - Tulsa S	School of Arts and Science
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		804.04	826.54	
High Year	2023			
Weighted ADM	826.54 x Fou	undation Aid Factor	1,972.13 =	1,630,044.33 (1)
	SUBTRACT CHARG INCOME	EABLE		
(Valuations: Up to 119	% - Down to 11%)			
Adjusted Valuation *pl	us increased millage because of p	ersonal property tax adjustme	ent =	0.00
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mil	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 (Amou	nt [1] Less Amount [2])	=	1,630,044.33 (3)
	Zero if Less Than Zero			, , ,
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Fact	or)		
0.00	x 0.00 x	1.39	TOTAL =	0.00 (4)
ADH	Per Capita Trar	sp. Factor		0.00
SALARY INCENTIVI	AID			
A. 93.85	Incentive Factor x	326.54	=	77,570.78
	(Weig	ghted ADM)		· · · · · · · · · · · · · · · · · · ·
B. 0.00	Adjusted District Assessed \	aluation / 1000	=	0.00
C. Step A (-) Step B			=	77,570.78
Step C x 20 Mills	= SALA	RY INCENTIVE AID	=	1,551,415.60 (5)
TOT	AL BASIC STATE AID (Amou	ınt 3 + 4 + 5)	=	3,181,459.93 (6)
				_
		Total Adjustme	ents 0.00 (7)	
		Paid to I	Date 2,895,391.69	
		Recoupme	ents 0.00	
		Adjustment To Paid To I	Date 0.00	
	TOTAL NET STATE	AID (Amount 6 + 7	")	3,181,459.93 (8)

2022 - 2023

FOUNDATION AID			Cou	inty: 72 - TULSA	District: E005 - KIPP TULSA
			2022	2023	
	Weighted ADM		Full 872.82	1st 9 Weeks 843.86	
High Year	2022				
Weighted ADM	872.82	x Foundation A	id Factor	1,970.51 =	1,719,900.54 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	,	use of personal pr	operty tax adjustment	=	0.00
2021-2022 Collections (July 2 2022)	2021 through June			=	0.00
75% of County 4-Mill L	evy		0.00	0 x .75 =	0.00
School Land				_	0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES			TOTAL =	0.00 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	
	Zero if Less Than Ze	ero		_	1,719,900.54 (5)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
519.23	x 33.00 x	1.39		TOTAL	23,817.08 (4)
ADH	Per Capita	Transp. Factor	r	=	25,017.00 (4)
SALARY INCENTIVE					
A. 93.74	Incentive Factor x	872.82		=	e 81,818.15
71. 00.7 1	moonavo radior x	(Weighted ADN	1)		
B. 0.00	Adjusted District Ass	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	81,818.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,636,363.00 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,380,080.62 (6)
	2022 Administrative Co assessed in FY 2023	ost Penalty		205,477.54	
			Total Adjustments	s <u>205,477.54</u> (7)
			Paid to Date	e 2,889,166.83	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	

2022 - 2023

FOUNDATION AID			County:	72 - TULSA	District: E006	- TULSA LEGACY
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks	S	
			866.55	894.58		
High Year	2023					
Weighted ADM		x Foundation A CHARGEABLE COME	Aid Factor	1,972.	<u> 13</u> =	1,764,228.06 (1)
(Valuations: Up to 11% -						
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment		=	0.00
2021-2022 Collections (July 20 2022)	021 through June					0.00
75% of County 4-Mill Le	evy		0.00	x .75	=	0.00
School Land						0.00
Gross Production						0.00
Motor Vehicle Collectio	ns					0.00
R.E.A. Tax						0.00
TOTAL CHARGEABLE	S			TOTAL	=	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])		=	1,764,228.06 (3)
	Zero if Less Than Z	Zero				, , ,
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)				
		x 1.39		TOTAL		16 442 10 (4)
ADH	Per Capita	Transp. Facto	r		=	16,442.10 (4)
SALARY INCENTIVE A						
A. 93.85	Incentive Factor x		<u></u>		=	83,956.33
		(Weighted ADN	vi)			
B. 0.00	Adjusted District As	ssessed Valuation /	1000		=	0.00
C. Step A (-) Step B					=	83,956.33
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	1,679,126.60 (5)
TOTAL	BASIC STATE AII	D (Amount 3 + 4 -	+ 5)		=	3,459,796.76 (6)
			Total Adjustments	s0.	.00 (7)	
			Paid to Date	3,148,700.	.05	
			Recoupments	s0.	.00	
		Adjus	Recoupments tment To Paid To Date		.00	

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 x .75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,557,70 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 311.32 x 33.00 x 1.39 TOTAL = 14,20 SALARY INCENTIVE AID	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (2)
Transportation Tran	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (2)
High Year 2023 789.86 x Foundation Aid Factor 1,972.13 1,557,70	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (2)
Neighted ADM	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (2)
Company Comp	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (2)
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 TOTAL CHACCELLORICAL COLLECTIONS TOTAL CHACCELLORICAL COLLECTIONS TOTAL CHACCELLORICAL COLLECTIONS TOTAL CHACCELLORICAL COLLECTIONS = 1,557,70 TRANSPORTATION: Zero if Less Than Zero TOTAL CHACCELLORICAL COLLECTIONS = 1,557,70 (Average Daily Haul x Per Capita x Transportation Factor) 311.32 x 33.00 x 1.39 TOTAL = 14,22 14,22 ADH Per Capita Transp. Factor TOTAL = 14,22 SALARY INCENTIVE AID = 789.86 = 74,12	0.00 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 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 0.00 0.00
75% of County 4-Mill Levy	0.00 0.00 0.00 0.00 0.00 0.00
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL =	0.00 0.00 0.00 0.00 0.00 (2)
Motor Vehicle Collections	0.00 0.00 0.00 0.00 (2)
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) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 789.86 TOTAL = 1,557,76 TOTAL = 1,5	0.00 0.00 0.00 (2)
R.E.A. Tax	0.00
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 311.32	0.00 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 311.32	`
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 311.32	06.60 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 311.32 x 33.00 x 1.39 TOTAL = 14,28 ADH Per Capita Transp. Factor Transp. Factor = 74,13 A. 93.85 Incentive Factor x 789.86 = 74,13	(-)
(Average Daily Haul x Per Capita x Transportation Factor) 311.32 x 33.00 x 1.39 TOTAL = 14,29 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 789.86 = 74,12	
311.32 x 33.00 x 1.39 TOTAL = 14,26 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 789.86 = 74,12	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 789.86 = 74,13	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 789.86 = 74,12	80.25 (4)
A. 93.85 Incentive Factor x 789.86 = 74,12	30.20 (4)
(Weighted ADM)	28.36
(3 /	
B. 0.00 Adjusted District Assessed Valuation / 1000 =	0.00
C. Step A (-) Step B = 74,13	28.36
Step C x 20 Mills = SALARY INCENTIVE AID = 1,482,50	67.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,054,55	54.05 (6)
Total Adjustments 0.00 (7)	
Paid to Date2,779,895.78	
Recoupments 0.00	
Adjustment To Paid To Date 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,054,55	

2022 - 2023

Note	FOUNDATION AID			County: 72 - TULSA	District: E018 -	TULSA HONOR ACADEMY
High Year 2023 3,821,534.35 (1)				2022	2023	
High Year 1,937.77 x Foundation Aid Factor 1,972.13		Weighted ADM		Full	1st 9 Weeks	
Note 1,937.71 x Foundation Aid Factor 1,972.13 c 3,821,534.35 (1)				1,432.58	1,937.77	
Companies	-		v Foundation A	id Easter	1 072 12 -	2 924 524 25 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT C	HARGEABLE	- -	1,372.13	3,021,334.33 (1)
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 4-	(Valuations: Up to 11%	- Down to 11%)				
2012 2012 2012 1 through June 2012	Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	0.00
School Land		2021 through June				
Motor Vehicle Collections		evy		0.00	x .75 =	
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Amount [1] Less Amount [2]) TERNSPORTATION: (Arrange Daily Haul × Per Capita × Transportation Factor) TRANSPORTATION: (Average Daily Haul × Per Capita × Transportation Factor) TRANSPORTATION: (Average Daily Haul × Per Capita × Transportation Factor) TRANSPORTATION: (Average Daily Haul × Per Capita × Transportation Factor) TRANSPORTATION: (Average Daily Haul × Per Capita × Transportation Factor) TOTAL = 35,614.84 (4) ADH Per Capita Transportation ADH Per Capita Transportation (Weighted ADM) B. 0.00 Adjusted District Factor × 1,937.77 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 1818,859.71 (1818,859.71) Step C x 20 Mills = SALARY INCENTIVE AID = 3,637,194.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,494,343.39 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,494,343.39 (6) Adjustments						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 0.00 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,821,534.35 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 776.43		=9			ΤΟΤΔΙ	
Sample S			(A			0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 776.43	FOUNDATION AID			s Amount [2])	=	3,821,534.35 (3)
A gas Salary Incentive Factor X 1.39 TOTAL 35,614.84 (4)		Zero if Less Than Ze	ero			
Total	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,937.77 = 181,859.71 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 181,859.71 Step C x 20 Mills = SALARY INCENTIVE AID = 3,637,194.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,494,343.39 (6) Total Adjustments 0.00 (7) Paid to Date 6,823,972.74 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor	776.43	x 33.00 x	1.39		TOTAL =	35,614.84 (4)
SALARY INCENTIVE AID	ADH	Per Capita	Transp. Facto			.,
No.00 Adjusted District Assessed Valuation / 1000 = 0.00	SALARY INCENTIVE	AID				
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 181,859.71 Step C x 20 Mills = SALARY INCENTIVE AID = 3,637,194.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,494,343.39 (6) Total Adjustments 0.00 (7) Paid to Date 6,823,972.74 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	1,937.77		=	181,859.71
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,637,194.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,494,343.39 (6) Total Adjustments 0.00 (7) Paid to Date 6,823,972.74 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,637,194.20 (5) Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date 0.00 0.00 (7) Adjustment To Paid To Date 0.00 0.00	B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,494,343.39 (6) Total Adjustments 0.00 (7) Paid to Date 6,823,972.74 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	181,859.71
Total Adjustments 0.00 (7) Paid to Date 6,823,972.74 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,637,194.20 (5)
Paid to Date 6,823,972.74 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,494,343.39 (6)
Paid to Date 6,823,972.74 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	6,823,972.74	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,494,343.39 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		7,494,343.39 (8)

2022 - 2023

FOUNDATION AID	t: E019 - COLLEGIATE HALL of Tulsa
	23
Weighted ADM	Veeks
	5.74
High Year 2023 Weighted ADM 486.74 x Foundation	1,972.13 = 959,914.56 (1)
SUBTRACT CHARGEABL INCOME	(1)
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of person	= 0.00
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy	= 0.00
School Land	0.00
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax TOTAL CHARGEABLES	0.00 TAL
	= 0.00 (2)
FOUNDATION AID TOTAL (Amount [1] I	= 959,914.56 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
118.53 x 33.00 x 1.39	TAL = 5,436.97 (4)
ADH Per Capita Transp. Fa	
SALARY INCENTIVE AID	
A. 93.85 Incentive Factor x 486.74	= 45,680.55
(Weighted	
B. 0.00 Adjusted District Assessed Valuati	= 0.00
C. Step A (-) Step B	= 45,680.55
Step C x 20 Mills = SALARY IN	913,611.00 (5)
TOTAL BASIC STATE AID (Amount 3 -	= 1,878,962.53 (6)
	0.00 (7)
	0,010.98
	0.00
Ac	0.00
TOTAL NET STATE AID	

2022 - 2023

FOUNDATION AID County: 72 - TULSA District: G001 - DEBORAH	BROWN CHARTER
2022 2023	
Weighted ADM Full 1st 9 Weeks 341.53 339.94	
High Year 2022	
Weighted ADM 341.53 x Foundation Aid Factor 1,972.13 =	673,541.56 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjustment =	0.00
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy 0.00 x .75 =	0.00
School Land	0.00
Gross Production	0.00
Motor Vehicle Collections R.E.A. Tax	0.00
TOTAL CHARGEABLES TOTAL	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	0.00 (2)
	673,541.56 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	0.00 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 93.85 Incentive Factor x 341.53 =	32,052.59
(Weighted ADM)	
B. 0.00 Adjusted District Assessed Valuation / 1000 =	0.00
C. Step A (-) Step B =	32,052.59
Step C x 20 Mills = SALARY INCENTIVE AID =	641,051.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	1,314,593.36 (6)
Total Adjustments(7)	
Paid to Date1,196,388.82	
Recoupments 0.00	
Adjustment To Paid To Date 0.00	
TOTAL NET STATE AID (Amount 6 + 7)	1,314,593.36 (8)

Oklahoma State Department of Education

Allocation Date: 06/09/2023

State Aid Calculation Sheet

2022 - 2023

Meighted ADM Mei	FOUNDATION AID		County: 72 - TULS	A District: G003 -	DOVE SCHOOLS OF TULSA
High Year 2023 2,095.66 x Foundation Aid Factor 1,972.13 3,132.913.96 (1) 2,095.66 x Foundation Aid Factor 1,972.13 3,132.913.96 (1) 3,000			2022	2023	
High Year 2023 2,095.66 x Foundation Aid Factor 1,972.13 = 4,132.913.96 (1)		Weighted ADM	Full	1st 9 Weeks	
Note			1,969.45	2,095.66	
SUBTRACT CHARGEABLE NCOME	-				
National	Weighted ADM	,		1,972.13 =	4,132,913.96 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			EADLE		
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 0.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4.132,913.96 (3) Zero if Less Than Zero 2	(Valuations: Up to 11%	% - Down to 11%)			
75% of County 4-Mill Levy 0.00 x .75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 0.00 TOTAL CHARGEABLES TOTAL 0.00 TOTAL CHARGEABLES TOTAL 0.00 TOTAL CHARGEABLES TOTAL 0.00 TOTAL CHARGEABLES TOTAL 0.00 TOTAL CHARGEABLES TOTAL 0.00 TOTAL CHARGEABLES TOTAL 0.00 TOTAL CHARGEABLES TOTAL 0.00 TOTAL CHARGEABLES TOTAL 0.00 TOTAL CHARGEABLES TOTAL 0.00 TOTAL CHARGEABLES TOTAL 0.00 TOTAL	Adjusted Valuation *plu	is increased millage because of pe	ersonal property tax adjustment	=	0.00
School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 0.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,132,913.96 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00 x 0.00 x 1.39 TOTAL = 0.00 (4) ADAH Per Capita Transp. Factor SALARY INCENTIVE AID = 196,677.69 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (·) Step B = 196,677.69 Step C x 20 Mills = SALARY INCENTIVE AID = 3,933,553.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,933,553.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,066,467.76 (6)		2021 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	0.0	<u>00</u> x .75 =	0.00
Motor Vehicle Collections 0.00 R.E.A. Tax					0.00
R.E.A. Tax	Gross Production				0.00
TOTAL CHARGEABLES		tions			0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,132,913.96 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00					0.00
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) O.00	TOTAL CHARGEAB	LES			0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID	TOTAL (Amoun	nt [1] Less Amount [2])	=	4,132,913.96 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 0.00		Zero if Less Than Zero			
Note	TRANSPORTATION				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,095.66 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 196,677.69 Step C x 20 Mills = SALARY INCENTIVE AID = 3,933,553.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,066,467.76 (6) Total Adjustments 0.00 (7) Paid to Date 7,341,153.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Facto	or)		
SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,095.66 (Weighted ADM) = 196,677.69 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 196,677.69 Step C x 20 Mills = SALARY INCENTIVE AID = 3,933,553.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,066,467.76 (6) Total Adjustments 7,341,153.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	0.00	x 0.00 x	1.39	TOTAL =	0.00 (4)
A. 93.85 Incentive Factor x 2,095.66 (Weighted ADM) = 196,677.69 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 196,677.69 Step C x 20 Mills = SALARY INCENTIVE AID = 3,933,553.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,066,467.76 (6) Total Adjustments	ADH	Per Capita Trans	sp. Factor		
Note	SALARY INCENTIVE	AID			
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 196,677.69 Step C x 20 Mills = SALARY INCENTIVE AID = 3,933,553.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,066,467.76 (6) Total Adjustments 0.00 (7) Paid to Date 7,341,153.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x 2,	095.66	=	196,677.69
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,933,553.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,066,467.76 (6) Total Adjustments 0.00 (7) Paid to Date 7,341,153.18 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weig	hted ADM)		
Step C x 20 Mills = 3,933,553.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,066,467.76 (6) Paid to Date 7,341,153.18 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 0.00	Adjusted District Assessed Va	aluation / 1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,066,467.76 (6) Total Adjustments 0.00 (7) Paid to Date 7,341,153.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	196,677.69
Total Adjustments 0.00 (7) Paid to Date 7,341,153.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAF	RY INCENTIVE AID	=	3,933,553.80 (5)
Paid to Date 7,341,153.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТ	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)	=	8,066,467.76 (6)
Paid to Date 7,341,153.18 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustment	ts 0.00 (7	7)
Adjustment To Paid To Date 0.00			Paid to Dat	te 7,341,153.18	
			Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,066,467.76 (8)			Adjustment To Paid To Date	te 0.00	
		TOTAL NET STATE	AID (Amount 6 + 7)		8,066,467.76 (8)

2022 - 2023

FOUNDATION AID			County: 72 - T	ULSA District:	G004 - SANKOFA CHARTER
			2022	2023	
W	eighted ADM		Full	1st 9 Weeks	
			104.42	90.13	
High Year	2022	Foundation Aid	Contar	1.070.10	205 020 04 (4)
Weighted ADM	SUBTRACT CHA	ARGEABLE	-	1,972.13 =	205,929.81 (1)
(Valuations: Up to 11% - Dow	vn to 11%)				
Adjusted Valuation *plus incre	eased millage because	e of personal prop	perty tax adjustment	=	0.00
2021-2022 Collections (July 2021 th 2022)	nrough 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					0.00
TOTAL CHARGEABLES				TOTAL =	0.00 (2)
FOUNDATION AID TOTA	AL (A	Amount [1] Less A	mount [2])	=	205,929.81 (3)
Ze	ero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Per Ca	apita x Transportation	Factor)			
0.00 x	0.00 x	1.39		TOTAL	0.00 (4)
ADH	Per Capita	Transp. Factor	_	_	(4)
SALARY INCENTIVE AID					
A. 93.85 In	centive Factor x	104.42		=	9,799.82
	_	(Weighted ADM)	_		-,
B. 0.00 Ad	djusted District Asses	sed Valuation / 10	000	=	0.00
C. Step A (-) Step B				=	9,799.82
Step C x 20 Mills =	s	ALARY INCEN	TIVE AID	=	195,996.40 (5)
TOTAL BA	SIC STATE AID (A	Amount 3 + 4 + 5	5)	=	401,926.21 (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	365,786.04	
			Recoupments	0.00	
		A .15		0.00	
		Adjustm	nent To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID				County: 72 - TULSA	District: I001 - TULSA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			54,565.66	55,822.78	
High Year	2023				
Weighted ADM	55,822.78	x Foundation A	aid Factor	1,972.13 =	110,089,779.12 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	47,809,715.83
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		8,004,048.28	<u>3</u> x .75 =	6,003,036.21
School Land					4,346,961.38
Gross Production					20,494.75
Motor Vehicle Collectio	ns				13,897,415.40
R.E.A. Tax					11,226.63
TOTAL CHARGEABLE	:S			TOTAL =	72,088,850.20 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	38,000,928.92 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
13,744.53	x 33.00	x 1.39		TOTAL =	630,461.59 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	55,822.78		=	5,238,967.90
		(Weighted ADM	<u>//)</u>		
B. 2,979,071,546.25	Adjusted District As	sessed Valuation /	1000	=	2,979,071.55
C. Step A (-) Step B				=	2,259,896.35
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	45,197,927.00 (5)
TOTAL	BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	83,829,317.51 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	76,197,647.99	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		83,829,317.51 (8)

2022 - 2023

FOUNDATION AID			County	/: 72 - TULSA	District: I002 -	SAND SPRINGS
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			7,793.91	8,093.29		
High Year	2023					
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.1	3 =	15,961,020.01 (1)
(Valuations: Up to 11%						
Adjusted Valuation *plus	,	ause of personal pr	operty tax adjustment		_	3,264,325.82
2021-2022 Collections (July 2 2022)	2021 through June				=	3,204,323.02
75% of County 4-Mill L	evy		1,389,677.55	5 x .75	=	1,042,258.16
School Land						735,443.58
Gross Production						3,505.07
Motor Vehicle Collection	ons					2,349,267.58
R.E.A. Tax						83,072.34
TOTAL CHARGEABLE	ES .			TOTAL	=	7,477,872.55 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])		=	8,483,147.46 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transporta	tion Factor)				
3,426.39	x 33.00	1.39		TOTAL	=	157,168.51 (4)
ADH	Per Capita	Transp. Factor	r			· ` ` `
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	8,093.29			=	759,555.27
		(Weighted ADM	1)			
B. 202,754,251.72	Adjusted District As	sessed Valuation /	1000		=	202,754.25
C. Step A (-) Step B					=	556,801.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	11,136,020.40 (5)
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	- 5)		=	19,776,336.37 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	17,999,043.7	5	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			19,776,336.37 (8)

2022 - 2023

FOUNDATION AID			County: 7	72 - TULSA	District: 1003	3 - BROKEN ARROW
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks	5	
	· ·		29,449.45	30,911.34		
High Year	2023					
Weighted ADM	30,911.34	x Foundation Aid	Factor	1,972.	13 =	60,961,180.95 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%						
Adjusted Valuation *plus	,	cause of personal prop	erty tax adjustment			40 705 407 50
2021-2022 Collections (July 2 2022)	_		, ,		=	18,795,187.53
75% of County 4-Mill L	_evy		5,253,227.97	x .75	=	3,939,920.98
School Land				-		2,785,614.76
Gross Production						13,264.99
Motor Vehicle Collection	ons					8,898,820.37
R.E.A. Tax						5,261.02
TOTAL CHARGEABL	ES			TOTAL	=	34,438,069.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less A	mount [2])		_	26,523,111.30 (3)
	Zero if Less Than	7ero			=	20,323,111.30 (3)
TRANSPORTATION:						
(Average Daily Haul x F	Par Canita y Transport	ation Factor)				
11,618.81	x 33.00	x 1.39	_	TOTAL	=	532,954.81 (4)
ADH	Dor Conito					
	Per Capita	Transp. Factor				
SALARY INCENTIVE		Transp. Factor				
SALARY INCENTIVE A. 93.85			_		=	2,901,029.26
	AID		_		=	2,901,029.26
	AID Incentive Factor	30,911.34			=	2,901,029.26 1,151,940.57
A. 93.85	AID Incentive Factor	30,911.34 (Weighted ADM)				
A. 93.85 B. 1,151,940,565.93	AID Incentive Factor	30,911.34 (Weighted ADM)				1,151,940.57
A. 93.85B. 1,151,940,565.93C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor of Adjusted District A	(Weighted ADM) ssessed Valuation / 10	TIVE AID		=	1,151,940.57 1,749,088.69
A. 93.85B. 1,151,940,565.93C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor of Adjusted District A	(Weighted ADM) ssessed Valuation / 10	TIVE AID		=	1,151,940.57 1,749,088.69 34,981,773.80 (5)
A. 93.85B. 1,151,940,565.93C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor of Adjusted District A	(30,911.34 (Weighted ADM) ssessed Valuation / 10	TIVE AID	·	=	1,151,940.57 1,749,088.69 34,981,773.80 (5)
A. 93.85B. 1,151,940,565.93C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor of Adjusted District A	(30,911.34 (Weighted ADM) ssessed Valuation / 10	TIVE AID) Total Adjustments	0. 56,444,627.	= = = 00 (7)	1,151,940.57 1,749,088.69 34,981,773.80 (5)
 A. 93.85 B. 1,151,940,565.93 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor of Adjusted District A	(30,911.34 (Weighted ADM) ssessed Valuation / 10	TIVE AID) Total Adjustments	56,444,627.	= = = 00 (7)	1,151,940.57 1,749,088.69 34,981,773.80 (5)
A. 93.85B. 1,151,940,565.93C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor of Adjusted District A	30,911.34 (Weighted ADM) ssessed Valuation / 10 SALARY INCEN	TIVE AID) Total Adjustments Paid to Date	56,444,627.	= = = 00 (7)	1,151,940.57 1,749,088.69 34,981,773.80 (5)

2022 - 2023

Weighted ADM	23,314,303.93 (1)
High Year 2023 X Foundation Aid Factor 1,972.13	23,314,303.93 (1)
High Year 11,821.89 x Foundation Aid Factor 1,972.13	23,314,303.93 (1)
Veighted ADM	23,314,303.93 (1)
Valuations: Up to 11% - Down to 11%	23,314,303.93 (1)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy	
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy	
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy	
75% of County 4-Mill Levy	9,510,077.93
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) 5,883.14	
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =	1,401,231.50
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) 5,883.14 X 33.00 X 1.39 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x (Weighted ADM) B. 592,504,257.29 Adjusted District Assessed Valuation / 1000 E SALARY INCENTIVE AID C. Step A (-) Step B Step C x 20 Mills SALARY INCENTIVE AID SALARY INCENTIVE AID E SALARY INCENTIVE AID	988,442.86
R.E.A. Tax	4,711.46
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5,883.14	3,157,405.31
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5,883.14	57,646.39
Zero if Less Than Zero	15,119,515.45 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5,883.14 x 33.00 x 1.39 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 11,821.89 / (Weighted ADM) =	8,194,788.48 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 5,883.14	
5,883.14 x 33.00 x 1.39 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID = Modified ADM) B. 592,504,257.29 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = SALARY INCENTIVE AID =	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 11,821.89 = (Weighted ADM) B. 592,504,257.29 Adjusted District Assessed Valuation / 1000 = Step C x 20 Mills = SALARY INCENTIVE AID = (Weighted ADM)	
SALARY INCENTIVE AID 11,821.89 = A. 93.85 Incentive Factor x (Weighted ADM) = B. 592,504,257.29 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = = Step C x 20 Mills = SALARY INCENTIVE AID =	269,859.63 (4)
A. 93.85	
(Weighted ADM) B. 592,504,257.29 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = Step C x 20 Mills = SALARY INCENTIVE AID =	
B. 592,504,257.29 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = Step C x 20 Mills = SALARY INCENTIVE AID =	1,109,484.38
C. Step A (-) Step B = Step C x 20 Mills = SALARY INCENTIVE AID =	
Step C x 20 Mills = SALARY INCENTIVE AID =	592,504.26
	516,980.12
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =	10,339,602.40 (5)
	18,804,250.51 (6)
Total Adjustments 0.00 (7)	
Paid to Date17,114,582.31	
Recoupments 0.00	
Adjustment To Paid To Date 0.00	
TOTAL NET STATE AID (Amount 6 + 7)	18,804,250.51 (8)

2022 - 2023

Meighted ADM Mei	FOUNDATION AID				County: 72 - TULSA	District: I005 - JENKS
High Year 2023 Weighted ADM 20,199.65 x Foundation Aid Factor 1,972.13 = 39,836,335.75 (1) **SUBTRACT CHARGEABLE INCOME*** (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 15,660,679.41 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 3,436,951.62 x.75 = 2,577,713.72 School Land 18,00,776.16 Gross Production 1,820,776.16 Gross Production 1,8				2022	2023	
High Year 2023 20,199.65 x Foundation Aid Factor 1,972.13		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Valuations: Up to 11% - Down to 11%] Valuation: Up to 11% - Down t				19,740.57	20,199.65	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	-					
NCOMB NCOM	Weighted ADM			id Factor	1,972.13 =	39,836,335.75 (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 3,436,951.62 x .75 = 2,577,713.72 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,577,713.72 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,577,713.72 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,577,713.72 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,577,713.72 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,577,713.72 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,577,713.72 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,577,713.72 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,577,713.72 75% of County 4-Mill Levy 3,436,951.62 x .75 = 3,8673.92 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 4-M	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy School Land 1,820,776.15 2,577,713.72 2,577,713.72 3,436,951.62 x.75 = 2,577,713.72 1,200,776.15 3,673.92 3,436,951.62 x.75 = 1,820,776.15 3,673.92 3,436,951.62 x.75 = 1,820,776.15 3,673.92 3,436,951.62 x.75 = 3,816,401.93 3,834.99 3,344.99 3,344.	Adjusted Valuation *plu	is increased millage bec	ause of personal pr	roperty tax adjustment	=	15,660,679.41
School Land 1,820,776.15 Gross Production 8,873.92 Motor Vehicle Collections 5,816,401.93 R.E.A. Tax 9,334.99 TOTAL CHARGEABLES TOTAL 25,893,580.12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 13,942,755.63 (3) Zero if Less Than Zero		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		3,436,951.62	2 x .75 =	2,577,713.72
Motor Vehicle Collections S.816,401.93 R.E.A. Tax 9,334.99 TOTAL CHARGEABLES TOTAL 25,893,580.12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 13,942,755.63 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 13,942,755.63 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,599.84 x 33.00 x 1.39 TOTAL = 440,344.66 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 20,199.65 (Weighted ADM) B. 954,684,260.93 Adjusted District Assessed Valuation / 1000 = 954,684.26 C. Step A (·) Step B = 941,052.89 Step C x 20 Mills = SALARY INCENTIVE AID = 18,821,057.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,204,158.09 (6) Total Adjustments 0.00 (7) Paid to Date 30,216,262.41 Recoupments 0.00 Adjustment To Paid To Date 0.00		F.C			TOTAL	9,334.99
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,599.84		-				25,893,580.12 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,599.84	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	13,942,755.63 (3)
Average Daily Haul x Per Capita x Transportation Factor 9,599.84 x 33.00 x 1.39 TOTAL = 440,344.66 (4)		Zero if Less Than Z	Cero			
9,599.84 x 33.00 x 1.39 TOTAL = 440,344.66 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 20,199.65	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID A. 93.85 Incentive Factor x 20,199.65 (Weighted ADM) = 1,895,737.15 B. 954,684,260.93 Adjusted District Assessed Valuation / 1000 = 954,684.26 C. Step A (-) Step B = 941,052.89 Step C x 20 Mills = SALARY INCENTIVE AID = 18,821,057.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,204,158.09 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	9,599.84	x 33.00	x 1.39		TOTAL =	440,344.66 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		
No.	SALARY INCENTIVE	AID				
B. 954,684,260.93 Adjusted District Assessed Valuation / 1000 = 954,684.26 C. Step A (-) Step B = 941,052.89 Step C x 20 Mills = SALARY INCENTIVE AID = 18,821,057.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,204,158.09 (6) Total Adjustments 0.00 (7) Paid to Date 30,216,262.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	20,199.65		=	1,895,737.15
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 18,821,057.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,204,158.09 (6) Total Adjustments 0.00 (7) Paid to Date 30,216,262.41 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 18,821,057.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,204,158.09 (6) Total Adjustments 0.00 (7) Paid to Date 30,216,262.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 954,684,260.93	Adjusted District As	sessed Valuation /	1000	=	954,684.26
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,204,158.09 (6) Total Adjustments 0.00 (7) Paid to Date 30,216,262.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	941,052.89
Total Adjustments 0.00 (7) Paid to Date 30,216,262.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	18,821,057.80 (5)
Paid to Date 30,216,262.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	33,204,158.09 (6)
Paid to Date 30,216,262.41 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	30,216,262.41	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 33,204,158.09 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		33,204,158.09 (8)

2022 - 2023

FOUNDATION AID			Count	y: 72 - TULSA	District: 1006	- COLLINSVILLE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			4,606.88	4,804.60		
High Year	2023	Taxaadattaa A	M. Fastan	4 070 40		0.475.005.00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.13	_=	9,475,295.80 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment		=	2,052,657.59
2021-2022 Collections (July 2022)	021 through June					, ,
75% of County 4-Mill Le	evy		822,016.51	x .75	=	616,512.38
School Land						434,121.61
Gross Production						2,070.81
Motor Vehicle Collectio	ns					1,386,643.22
R.E.A. Tax TOTAL CHARGEABLE	:Q			TOTAL		134,172.59
				TOTAL	=	4,626,178.20 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	4,849,117.60 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)				
2,531.05	x 33.00	1.39		TOTAL	=	116,099.26 (4)
ADH	Per Capita	Transp. Factor	r			. ,
SALARY INCENTIVE A	AID					
A. 93.85	Incentive Factor x	4,804.60			=	450,911.71
		(Weighted ADM	1)			
B. 125,080,870.68	Adjusted District As	sessed Valuation /	1000		=	125,080.87
C. Step A (-) Step B					=	325,830.84
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	6,516,616.80 (5)
TOTAL	BASIC STATE AIL) (Amount 3 + 4 +	- 5)		=	11,481,833.66 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	10,449,998.97	-	
			Recoupments	0.00	_	
		Adjust	tment To Paid To Date	0.00	<u> </u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)			11,481,833.66 (8)

2022 - 2023

Meighted ADM Mei	FOUNDATION AID			C	ounty: 72 - TULSA	District: I007 - SKIATOOK
High Year 2023 Weighted ADM 2,458.04 x Foundation Aid Factor 3,458.04 x Foundation Aid Factor 3,45				2022	2023	
High Year 2023 3,458.04 x Foundation Aid Factor 1,972.13 = 6,819,704.43 1)		Weighted ADM		Full	1st 9 Weeks	
Note				3,322.98	3,458.04	
SUBTRACT CHARGEABLE NCOME	_					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$1,742,642.66 Adjusted Valuation *plus increased millage because of personal property tax adjustment \$1,742,642.66 Adjusted Valuation *plus increased millage because of personal property tax adjustment \$1,742,642.66 Adjustment Valuation *plus increased millage because of personal property tax adjustment \$1,742,642.66 Adjustment Valuation *plus increased millage because of personal property tax adjustment \$1,742,642.66 Adjustment Valuation *plus increased millage because of personal property tax adjustment \$1,742,642.66 Adjustment Valuation *plus increased millage because of personal property tax adjustment \$1,742,642.66 Adjustment Valuation *plus increased millage because of personal property tax adjustment \$1,743,65 Adjustment Valuation *plus increased millage because of personal property tax adjustment \$1,743,655,65 Adjustment Valuation *plus increased millage because of personal property tax adjustment \$1,743,655,65 Adjustment Valuation *plus increased millage because of personal property tax adjustment \$1,743,655,65 Adjustment Valuation *plus increased millage because of personal property tax adjustment \$1,743,655,65 Adjustment Valuation *plus increased millage because of personal property tax adjustment \$1,743,655,65 Adjustment Valuation *plus increased millage because of personal property tax adjustment \$1,743,655,65 Adjustment Valuation *plus increased millage because of personal property tax adjustment \$1,743,655,65 Adjustment Valuation *plus increased millage because of personal property tax adjustment \$1,743,655,65 Adjustment Valuation *plus increased millage because of personal property tax adjustment \$1,742,642,65 Adjustment Valuation *plus increased millage because of personal property tax adjustment \$1,742,65 Adjustment Valuation *plus increased millage because of p	Weighted ADM			Aid Factor	1,972.13 =	6,819,704.43 (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 633,407.50 x.75 = 475,055.63 336,028.65 3	(Valuations: Up to 11%	s - Down to 11%)				
2021-2022 Collections (July) 2021 through June 2022 202	Adjusted Valuation *plu	s increased millage bed	ause of personal p	roperty tax adjustment	=	1,742,642.66
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 = 3,750,293.34 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,069,411.09 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,743,30 x 33.00 x 1.39 TOTAL = 79,965.17 (4) SALARY INCENTIVE AID = 324,537.05 (Weighted ADM) = 324,537.05 B. 104,752,958.59 Adjusted District Assessed Valuation / 1000 = 104,752.96 2 219,784.09 C. Step A (·) Step B = 219,784.09 5 4,395,681.80 (5) 7,545,058.06 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,545,058.06 (6) Paid to Date 6,867,104.21 6,867,104.21 6,867,104.21 6,867,104.21 6,		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		633,407.50	<u>0</u> x .75 =	475,055.63
Motor Vehicle Collections 1,073,480.64 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,069,411.09 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,743.30 x 33.00 x 1.39 TOTAL = 79,965.17 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 3,458.04 = 324,537.05 (Weighted ADM) B. 104,752,958.59 Adjusted District Assessed Valuation / 1000 = 104,752.96 C. Step A (·) Step B = 219,784.09 Step C x 20 Mills = SALARY INCENTIVE AID = 4,395,681.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,545,058.06 (6) Total Adjustments 0.00 (7) Paid to Date 6,867,104.21 Recoupments 0.00 Adjustment To Paid To Date 0.00		F.C.			TOTAL	121,485.90
Sample S					TOTAL =	3,750,293.34 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,743.30	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,069,411.09 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,743.30		Zero if Less Than Z	Zero			
1,743.30	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 3,458.04	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor	1,743.30	x 33.00	x 1.39		TOTAL	79.965.17 (4)
A. 93.85 Incentive Factor x 3,458.04 = 324,537.05 B. 104,752,958.59 Adjusted District Assessed Valuation / 1000 = 104,752.96 C. Step A (-) Step B = 219,784.09 Step C x 20 Mills = SALARY INCENTIVE AID = 4,395,681.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,545,058.06 (6) Total Adjustments 0.00 (7) Paid to Date 6,867,104.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		(/
Note	SALARY INCENTIVE	AID				
B. 104,752,958.59 Adjusted District Assessed Valuation / 1000 = 104,752.96 C. Step A (-) Step B = 219,784.09 Step C x 20 Mills = SALARY INCENTIVE AID = 4,395,681.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,545,058.06 (6) Total Adjustments 0.00 (7) Paid to Date 6,867,104.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	3,458.04		=	324,537.05
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,395,681.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,545,058.06 (6) Total Adjustments 0.00 (7) Paid to Date 6,867,104.21 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i>)		
Step C x 20 Mills = 4,395,681.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,545,058.06 (6) Paid to Date 6,867,104.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 104,752,958.59	Adjusted District As	ssessed Valuation /	1000	=	104,752.96
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,545,058.06 (6) Total Adjustments 0.00 (7) Paid to Date 6,867,104.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	219,784.09
Total Adjustments 0.00 (7) Paid to Date 6,867,104.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	4,395,681.80 (5)
Paid to Date 6,867,104.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AII	D (Amount 3 + 4 -	+ 5)	=	7,545,058.06 (6)
Paid to Date 6,867,104.21 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	e 6,867,104.21	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,545,058.06 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		7,545,058.06 (8)

2022 - 2023

FOUNDATION AID				County: 72 - TULSA	District: I008 - SPERRY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,726.86	1,779.54	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.13 =	3,509,484.22 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	,	ause of personal p	roperty tax adjustment	=	686,433.27
2021-2022 Collections (July 2 2022)	2021 through June				000,400.27
75% of County 4-Mill L	_evy		304,130.51	1 x .75 =	228,097.88
School Land					153,131.00
Gross Production					319,278.33
Motor Vehicle Collection	ons				489,135.21
R.E.A. Tax					53,063.20
TOTAL CHARGEABL	ES			TOTAL =	1,929,138.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,580,345.33 (3)
	Zero if Less Than Z	ero		_	· · · · · · · · · · · · · · · · · · ·
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
866.75		x 1.39		TOTAL =	39,757.82 (4)
ADH	Per Capita	Transp. Facto	r		33,737.02 (4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,779.54		_	167,009.83
A. 93.03	incentive ractor x	(Weighted ADN	<u>//)</u>	= _	107,009.03
B. 41,287,663.74	Adjusted District As			=	41,287.66
C. Step A (-) Step B				=	125,722.17
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	_	2,514,443.40 (5)
	L BASIC STATE AII			= -	4,134,546.55 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,763,004.04	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

2022 - 2023

FOUNDATION AID				County: 72 - TULSA	District: 1009 - UNION
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			24,483.08	24,745.57	
High Year	2023				
Weighted ADM	24,745.57	x Foundation A	id Factor	1,972.13 =	48,801,480.96 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	increased millage beca	ause of personal pr	operty tax adjustment	=	15,353,954.64
2021-2022 Collections (July 20 2022)	021 through June			_	,
75% of County 4-Mill Le	evy		4,184,004.47	_x .75 =	3,138,003.35
School Land					2,219,905.77
Gross Production					10,568.57
Motor Vehicle Collection	ns				7,091,760.44
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	27,814,192.77 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	20,987,288.19 (3)
	Zero if Less Than Ze	ero			, , , , , , , , , , , , , , , , , , , ,
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
9,453.29	x 33.00 x	1.39		TOTAL =	433,622.41 (4)
ADH	Per Capita	Transp. Factor	r		· ` ,
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	24,745.57		=	2,322,371.74
71. 00.00	mooniivo radioi - x	(Weighted ADM	1)	_	2,022,071111
B. 956,632,688.00	Adjusted District Ass	sessed Valuation /	1000	=	956,632.69
C. Step A (-) Step B				=	1,365,739.05
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	27,314,781.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	48,735,691.60 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	44,354,978.93	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			Co	unty: 72 - TULSA	District: I010 - BERRYHILL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,718.83	1,777.87	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.13 =	3,506,190.76 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	,	use of personal pr	operty tax adjustment	=	958,769.70
2021-2022 Collections (July 20 2022)	21 through June			_	330,763.76
75% of County 4-Mill Le	evy		323,093.44	<u>1</u> x .75 =	242,320.08
School Land					171,186.24
Gross Production					815.44
Motor Vehicle Collection	ns				546,850.51
R.E.A. Tax	_				0.00
TOTAL CHARGEABLES	5			TOTAL =	1,919,941.97 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	1,586,248.79 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	ion Factor)			
996.22	x 33.00 x	1.39		TOTAL =	45,696.61 (4)
ADH	Per Capita	Transp. Factor	<u></u>		(1)
SALARY INCENTIVE A					
A. 93.85	Incentive Factor x	1,777.87		=	166,853.10
, ii co.cc		(Weighted ADM	1)		
B. 59,736,430.00	Adjusted District Ass	sessed Valuation /	1000	=	59,736.43
C. Step A (-) Step B				=	107,116.67
Step C x 20 Mills :	=	SALARY INCE	NTIVE AID	=	2,142,333.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,774,278.80 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,435,159.98	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2022 - 2023

Meighted ADM Mei	FOUNDATION AID				County: 72 - TULSA	District: I011 - OWASSO
High Year 2023 Weighted ADM 14,786.29 x Foundation Aid Factor 1,972.13 = 29,160,486.10 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 11,067,816.92 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 2021 through June 2022, 2032 Collections (July 2021 through June 2022) School Land Gross Production				2022	2023	
High Year 14,786.29 x Foundation Aid Factor 1,972.13 29,160,486.10 19 19 19 19 19 19 19		Weighted ADM		Full	1st 9 Weeks	
Note				14,116.04	14,786.29	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 11,067,816.92	Weighted ADM			id Factor	1,972.13 =	29,160,486.10 (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 2,618,780.65 x.75 1,964,085.49 1,390,806.46 1,390,8	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage because	e of personal pr	operty tax adjustment	=	11,067,816.92
School Land 1,390,806.46 Gross Production 6,618.68 Motor Vehicle Collections 4,443,244.08 R.E.A. Tax 110,908.28 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 18,983,479.91 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 10,177,006.19 (3) Zero if Less Than Zero		2021 through June			_	
Richard Rich	75% of County 4-Mill	Levy		2,618,780.6	<u>5</u> x .75 =	1,964,085.49
Motor Vehicle Collections R.E.A. Tax 110,908,28 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] = 10,177,006,19 (2) = 10,177,006,19 (3) = 10,177,006,19 (3) = 10,177,006,19 (3) = 10,177,006,19 (3) = 10,177,006,19 (3) = 10,177,006,19 (3) = 10,177,006,19 (3) = 10,177,006,19 (3) = 10,177,006,19 (3) = 10,17						
R.E.A. Tax						•
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 18,933,479.91 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,719.64 x 33.00 x 1.39 TOTAL = 308,229.89 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 14,786.29		EQ			TOTAL	110,908.28
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						18,983,479.91 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,719.64	FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	= _	10,177,006.19 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Zero				
Total Figure Factor Fa	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 14,786.29 = 1,387,693.32 (Weighted ADM) B. 679,369,096.07 Adjusted District Assessed Valuation / 1000 = 679,369.10 C. Step A (·) Step B = 708,324.22 Step C x 20 Mills = SALARY INCENTIVE AID = 14,166,484.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,651,720.48 (6) Total Adjustments 0.00 (7) Paid to Date 22,437,775.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	Factor)			
SALARY INCENTIVE AID A. 93.85 Incentive Factor x (Weighted ADM) 14,786.29 (Weighted ADM) = 1,387,693.32 B. 679,369,096.07 Adjusted District Assessed Valuation / 1000 = 679,369.10 C. Step A (-) Step B = 708,324.22 Step C x 20 Mills = SALARY INCENTIVE AID = 14,166,484.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,651,720.48 (6) Total Adjustments D.00 (7) Paid to Date 22,437,775.01 (Recoupments) Recoupments 0.00 Adjustment To Paid To Date 0.00	6,719.64	x 33.00 x	1.39		TOTAL =	308,229.89 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor		_	
(Weighted ADM) B. 679,369,096.07 Adjusted District Assessed Valuation / 1000 = 679,369.10 C. Step A (-) Step B = 708,324.22 Step C x 20 Mills = SALARY INCENTIVE AID = 14,166,484.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,651,720.48 (6) Total Adjustments	SALARY INCENTIVE	AID				
B. 679,369,096.07 Adjusted District Assessed Valuation / 1000 = 679,369.10 C. Step A (-) Step B = 708,324.22 Step C x 20 Mills = SALARY INCENTIVE AID = 14,166,484.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,651,720.48 (6) Total Adjustments	A. 93.85	Incentive Factor x	14,786.29		=	1,387,693.32
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 14,166,484.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,651,720.48 (6) Total Adjustments 0.00 (7) Paid to Date 22,437,775.01 Recoupments 0.00 Adjustment To Paid To Date 0.00		((Weighted ADM	1)	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 14,166,484.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,651,720.48 (6) Total Adjustments 0.00 (7) Paid to Date 22,437,775.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 679,369,096.07	Adjusted District Assess	sed Valuation /	1000	= _	679,369.10
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,651,720.48 (6) Total Adjustments 0.00 (7) Paid to Date 22,437,775.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	708,324.22
Total Adjustments 0.00 (7) Paid to Date 22,437,775.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S A	ALARY INCE	NTIVE AID	= _	14,166,484.40 (5)
Paid to Date 22,437,775.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	- 5)	= _	24,651,720.48 (6)
Paid to Date 22,437,775.01 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 22,437,775.01	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 24,651,720.48 (8)			Adjust	ment To Paid To Date	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	24,651,720.48 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 72 - TULSA	District: I013 - GLENPOOL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			4,381.18	4,539.90	
High Year	2023			4 070 40	0.050.070.00 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	lid Factor	1,972.13 =	8,953,272.99 (1)
(Valuations: Up to 11% -		· · · · ·			
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	_	1,882,065.68
2021-2022 Collections (July 2 2022)	021 through June			=	1,002,003.00
75% of County 4-Mill Lo	evy		749,146.65	<u>5</u> x .75 =	561,859.99
School Land					397,760.04
Gross Production					1,893.08
Motor Vehicle Collectio	ns				1,270,723.09
R.E.A. Tax	:0			TOTAL	41,639.39
TOTAL CHARGEABLE				TOTAL =	4,155,941.27 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	4,797,331.72 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transporta	tion Factor)			
1,301.40	x 33.00	1.39		TOTAL =	59,695.22 (4)
ADH	Per Capita	Transp. Factor	r		(//
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	4,539.90		=	426,069.62
		(Weighted ADN	<u>//)</u>		
B. 117,262,659.00	Adjusted District As	sessed Valuation /	1000	=	117,262.66
C. Step A (-) Step B				=	308,806.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,176,139.20 (5)
TOTAL	BASIC STATE AIL) (Amount 3 + 4 +	+ 5)	=	11,033,166.14 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 10,041,626.98	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		11,033,166.14 (8)

2022 - 2023

Meighted ADM Mei	FOUNDATION AID				County: 72 - TULSA	District: I014 - LIBERTY
High Year 2023 Weighted ADM 2792,94 x Foundation Aid Factor 1,972.13 = 1,563,780.76 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 356,672.92 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 134,685.03 x.75 = 101,162.27 School Land 77% of County 4-Mill Levy 14,645.70 Gross Production 340.95 Motor Vehicle Collections				2022	2023	
High Year 1920 792.94 x Foundation Aid Factor 1,972.13 = 1,563,780.76 (1)		Weighted ADM		Full	1st 9 Weeks	
Total Tot				770.96	792.94	
SUBTRACT CHARGEABLE NCOME NCOME	_					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	1,972.13 =	1,563,780.76 (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 134,883.03 x.75	(Valuations: Up to 11%	% - Down to 11%)				
2021 2022	Adjusted Valuation *plu	is increased millage beca	use of personal p	roperty tax adjustment	=	356,672.92
School Land 71,645.70 340.95 Motor Vehicle Collections 228,889,41 R.E.A. Tax 65,903.80 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 824,615.05 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 739,165.71 (3) 2 2 2 2 2 2 2 2 2		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		134,883.0	<u>93</u> x .75 =	101,162.27
Motor Vehicle Collections R.E.A. Tax 65,903.80 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 824,615.05 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 739,165.71 (3) Zero if Less Than Zero Zero if Less Than Zero						
R.E.A. Tax						340.95
TOTAL CHARGEABLES TOTAL = 824,615.05 (2)		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 739,165.71 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 441.98						65,903.80
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	_ES			TOTAL = _	824,615.05 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 441.98	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	739,165.71 (3)
Addivision Continue Continu		Zero if Less Than Ze	ro		_	
Addivision Adjustment To Paid To Date A	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 792.94	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor	441.98	x 37.00 x	1.39		TOTAL _	22 731 03 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		22,701.00 (4)
No. 21,281,308.41 Adjusted District Assessed Valuation / 1000 = 21,281.31	SALARY INCENTIVE	AID				
B. 21,281,308.41 Adjusted District Assessed Valuation / 1000 = 21,281.31 C. Step A (-) Step B = 53,136.11 Step C x 20 Mills = SALARY INCENTIVE AID = 1,062,722.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,824,618.94 (6) Total Adjustments 0.00 (7) Paid to Date 1,660,655.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	792.94		=	74,417.42
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,062,722.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,824,618.94 (6) Total Adjustments 0.00 (7) Paid to Date 1,660,655.80 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = 1,062,722.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,824,618.94 (6) Paid to Date 1,660,655.80 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 21,281,308.41	Adjusted District Ass	essed Valuation /	1000	= _	21,281.31
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,824,618.94 (6) Total Adjustments 0.00 (7) Paid to Date 1,660,655.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	53,136.11
Total Adjustments 0.00 (7) Paid to Date 1,660,655.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,062,722.20 (5)
Paid to Date 1,660,655.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,824,618.94 (6)
Paid to Date 1,660,655.80 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	te 1,660,655.80	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,824,618.94 (8)			Adjus	tment To Paid To Dat	te 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		1,824,618.94 (8)

2022 - 2023

FOUNDATION AID				County: 73 - WAGONER	District: I001 - OKAY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			595.45	620.29	
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	aid Factor	1,972.13 =	1,223,292.52 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus		use of personal p	roperty tax adjustment	_	264,983.20
2021-2022 Collections (July 2 2022)	2021 through June			=	204,903.20
75% of County 4-Mill L	evy		60,037.0	1 x .75 =	45,027.76
School Land					52,572.25
Gross Production					164.92
Motor Vehicle Collection	ons				167,945.12
R.E.A. Tax					17,662.02
TOTAL CHARGEABLE	ES			TOTAL =	548,355.27 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	674,937.25 (3)
	Zero if Less Than Ze	ero			. ,
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportati	on Factor)			
336.43	x 53.00 x	1.39		TOTAL =	24,784.80 (4)
ADH	Per Capita	Transp. Facto	<u></u>		24,704.00 (4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	620.29		=	58,214.22
A. 93.03	incentive ractor x	(Weighted ADN	<u>/I)</u>		30,214.22
B. 16,387,334.56	Adjusted District Ass	sessed Valuation /	1000	=	16,387.33
C. Step A (-) Step B				=	41,826.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	836,537.80 (5)
	L BASIC STATE AID			=	1,536,259.85 (6)
					_
			Total Adjustment	s(7)	
			Paid to Dat	e 1,398,193.97	
			D	- 0.00	
			Recoupment	s 0.00	
		Adjus	Recoupment tment To Paid To Dat		

2022 - 2023

FOUNDATION AID			Cou	inty: 73 - WAGONER	District: I017 - COWETA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			5,047.82	5,285.92	
High Year	2023		M.E. Mar	4.070.40	40 404 504 44 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.13 =	10,424,521.41 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	*	ause of personal pr	operty tax adjustment	=	2,494,943.26
2021-2022 Collections (July 20 2022)	021 through June			_	2,101,010.20
75% of County 4-Mill Le	evy		563,315.5	<u>4</u> x .75 =	422,486.66
School Land					492,026.36
Gross Production					1,544.55
Motor Vehicle Collection	ns				1,571,668.93
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	125,741.20
				= _	5,108,410.96 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	5,316,110.45 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
2,519.79	x 33.00	x 1.39		TOTAL =	115,582.77 (4)
ADH	Per Capita	Transp. Factor	r	_	, ,
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	5,285.92		=	496,083.59
		(Weighted ADM	1)	_	
B. 154,103,969.23	Adjusted District As	sessed Valuation /	1000	= _	154,103.97
C. Step A (-) Step B				= _	341,979.62
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,839,592.40 (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4 +	- 5)	= _	12,271,285.62 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 11,168,553.50	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	12,271,285.62 (8)

2022 - 2023

FOUNDATION AID			County	y: 73 - WAGONER	District: I019 - WAGONER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,503.60	3,576.12	
High Year	2023			4.070.40	7.050.570.54.(4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.13 =	7,052,573.54 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	1,380,867.98
2021-2022 Collections (July 2 2022)	2021 through June				.,,
75% of County 4-Mill L	evy		360,166.37	_ x .75 =	270,124.78
School Land					315,845.24
Gross Production					990.55
Motor Vehicle Collection	ons				1,009,036.61
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	125,500.92
				TOTAL =	3,102,366.08 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	3,950,207.46 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,578.31	x 33.00	x 1.39		TOTAL =	72,397.08 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	3,576.12		=	335,618.86
		(Weighted ADN	<u>//)</u>		
B. 87,452,057.09	Adjusted District As	ssessed Valuation /	1000	=	87,452.06
C. Step A (-) Step B				=	248,166.80
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,963,336.00 (5)
TOTA	L BASIC STATE All	D (Amount 3 + 4 +	+ 5)	=	8,985,940.54 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	8,178,344.86	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		8,985,940.54 (8)

2022 - 2023

FOUNDATION AID		Co	ounty: 73 - WAGONE	ER District: I365 -	PORTER CONSOLIDATED
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			876.52	904.00	
High Year	2023				
Weighted ADM	904.00	x Foundation A	id Factor	1,972.13 =	1,782,805.52 (1)
		HARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	385,788.53
2021-2022 Collections (July 2 2022)	021 through June			-	<u> </u>
75% of County 4-Mill Lo	evy		92,780.09	x .75 =	69,585.07
School Land					81,368.33
Gross Production					255.17
Motor Vehicle Collectio	ns				259,949.53
R.E.A. Tax				TOTAL	68,507.79
TOTAL CHARGEABLE				TOTAL =	865,454.42 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	917,351.10 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportati	ion Factor)			
454.94	x 68.00 x	1.39		TOTAL	43,000.93 (4)
ADH	Per Capita	Transp. Facto	 r	-	15,555.55
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	904.00		=	84,840.40
		(Weighted ADN	<u>//)</u>	-	
B. 23,004,682.92	Adjusted District Ass	sessed Valuation /	1000	= -	23,004.68
C. Step A (-) Step B				= _	61,835.72
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,236,714.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,197,066.43 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,999,618.38	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	2,197,066.43 (8)

2022 - 2023

FOUNDATION AID			County: 74	- WASHINGTON	District: I004 - COPAN
		20	22	2023	
	Weighted ADM	F	ull 1st	9 Weeks	
		392	2.93	439.17	
High Year	2023				
Weighted ADM	39.17 x Four SUBTRACT CHARGE INCOME	dation Aid Factor ABLE		1,972.13 =	866,100.33 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of pe	sonal property tax ad	ustment	=	349,760.68
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy		44,376.29 x .75	=	33,282.22
School Land					31,383.49
Gross Production					1,556.92
Motor Vehicle Collection	ons				100,238.18
R.E.A. Tax TOTAL CHARGEABL	-0		-	ΓΟΤΑL	37,918.48
			ļ	=	554,139.97 (2)
FOUNDATION AID	FOTAL (Amount	[1] Less Amount [2])		=	311,960.36 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor)			
58.00	x 156.00 x	.39	1	TOTAL =	12,576.72 (4)
ADH	Per Capita Trans	o. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x 43	9.17		=	41,216.10
	(Weigh	ted ADM)			
B. 20,852,302.73	Adjusted District Assessed Va	luation / 1000		=	20,852.30
C. Step A (-) Step B				=	20,363.80
Step C x 20 Mills	= SALAR	Y INCENTIVE AID		=	407,276.00 (5)
ТОТА	L BASIC STATE AID (Amour	t 3 + 4 + 5)		=	731,813.08 (6)
		Total Adj	ustments	0.00 (7)	
		Pa	d to Date	666,089.93	
		Reco	oupments	0.00	
		Adjustment To Pai	d To Date	0.00	
	TOTAL NET STATE A				

2022 - 2023

FOUNDATION AID			Count	y: 74 - WASHINGTON	District: I007 - DEWEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,831.08	1,897.62	
High Year	2023				
Weighted ADM	1,897.62 SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.13 =	3,742,353.33 (1)
() /alvetiana. I la ta 440/		O WIL			
(Valuations: Up to 11% Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment		
2021-2022 Collections (July 2022)	_		, , ,	= _	552,687.37
75% of County 4-Mill	Levy		247,060.60) x .75 =	185,295.45
School Land				_	175,704.91
Gross Production					8,695.39
Motor Vehicle Collect	ions				561,302.78
R.E.A. Tax					60,743.25
TOTAL CHARGEABL	ES			TOTAL =	1,544,429.15 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,197,924.18 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
719.65	x 42.00 x	1.39		TOTAL =	42,013.17 (4)
ADH	Per Capita	Transp. Factor	r		42,010.17
SALARY INCENTIVE					
		4 007 00			470 004 04
A. 93.85	Incentive Factor x	1,897.62 (Weighted ADM	<u>//)</u>	= —	178,091.64
		(Troiginou / Ibi	••,		
B. 33,471,724.74	Adjusted District Ass	essed Valuation /	1000	=	33,471.72
C. Step A (-) Step B				=	144,619.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,892,398.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,132,335.75 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,671,029.81	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,132,335.75 (8)

2022 - 2023

FOUNDATION AID			County: 74 - W	ASHINGTON	District: I018 -	CANEY VALLEY
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			1,176.98	1,174.81		
High Year	2022			4 070 4		0.004.457.57.(4)
Weighted ADM		x Foundation AisHARGEABLE OME	id Factor	1,972.1	<u> </u>	2,321,157.57 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i	ncreased millage beca	use of personal pro	operty tax adjustment		=	685,309.00
2021-2022 Collections (July 20 2022)	021 through June					,
75% of County 4-Mill Le	evy		159,423.86	x .75	=	119,567.90
School Land						113,764.72
Gross Production						5,621.79
Motor Vehicle Collection	ns					363,471.18
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL		204,404.32
				TOTAL	=	1,492,138.91 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])		=	829,018.66 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportati	ion Factor)				
578.02	x 75.00 x	1.39		TOTAL	=	60,258.59 (4)
ADH	Per Capita	Transp. Factor				, , ,
SALARY INCENTIVE A	\ID					
A. 93.85	Incentive Factor x	1,176.98			=	110,459.57
		(Weighted ADM	1)			
B. 41,640,129.02	Adjusted District Ass	sessed Valuation /	1000		=	41,640.13
C. Step A (-) Step B					=	68,819.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,376,388.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)		=	2,265,666.05 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	2,062,130.9	07	
			Recoupments	0.0	00	
		Adjust	ment To Paid To Date	0.0	00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			2,265,666.05 (8)

2022 - 2023

FOUNDATION AID			County: 74 - W	ASHINGTON	District: I030	- BARTLESVILLE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			9,120.55	9,715.64		
High Year	2023 9,715.64	x Foundation Ai	id Footor	1 072 1	o _	10 160 505 11 (1)
Weighted ADM	SUBTRACT CH	IARGEABLE	u Facioi	1,972.1	<u> </u>	19,160,505.11 (1)
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *plu	ıs increased millage becau	se of personal pro	operty tax adjustment		=	4,759,820.35
2021-2022 Collections (July 2022)	2021 through June					· · ·
75% of County 4-Mill	Levy		1,223,521.49	x .75	=	917,641.12
School Land						868,094.21
Gross Production						43,004.69
Motor Vehicle Collec	tions					2,772,974.55
R.E.A. Tax TOTAL CHARGEAB	FS			TOTAL		50,214.01
		/A	. (57)	TOTAL	=	9,411,748.93 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])		=	9,748,756.18 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)				
3,227.55	x 33.00 x	1.39		TOTAL	=	148,047.72 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	9,715.64			=	911,812.81
		(Weighted ADM)			
B. 288,624,832.50	Adjusted District Asse	essed Valuation /	1000		=	288,624.83
C. Step A (-) Step B					=	623,187.98
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	12,463,759.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	5)		=	22,360,563.50 (6)
			Total Adjustments	0.0	<u>0</u> (7)	
			Paid to Date	20,351,207.2	9	
			Recoupments	0.0	0	
		Adjust	ment To Paid To Date	0.0	0	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			22,360,563.50 (8)

2022 - 2023

FOUNDATION AID			Cou	unty: 75 - WASHITA	District: I001 - SENTINEL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			595.72	586.84	
High Year	2022				
Weighted ADM	595.72	x Foundation A CHARGEABLE	id Factor	1,972.13 =	1,174,837.28 (1)
		OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	282,661.90
2021-2022 Collections (July 2022)	2021 through June			•	
75% of County 4-Mill	Levy		76,743.2	<u>5</u> x .75 =	57,557.44
School Land					46,033.77
Gross Production					166,994.66
Motor Vehicle Collect	tions				147,047.39
R.E.A. Tax					101,278.46
TOTAL CHARGEABI	_ES			TOTAL =	801,573.62 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	373,263.66 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
114.57	x 147.00 x	1.39		TOTAL =	23,410.09 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	595.72		=	55,908.32
		(Weighted ADM	<u>/1)</u>		
B. 17,266,788.08	Adjusted District Ass	sessed Valuation /	1000	= .	17,266.79
C. Step A (-) Step B				= .	38,641.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	772,830.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,169,504.35 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 1,064,438.75	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,169,504.35 (8)

2022 - 2023

FOUNDATION AID	County: 75 - WAS	HITA District: I010 - E	BURNS FLAT-DILL CITY
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	848.92	821.16	
High Year 2022	A'd Fastan	4 070 40	4.074.400.00 (4)
Weighted ADM 848.92 x Foundation SUBTRACT CHARGEABLE INCOME	Aid Factor	1,972.13 =	1,674,180.60 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal	property tax adjustment	_	264,674.06
2021-2022 Collections (July 2021 through June 2022)		=	204,074.00
75% of County 4-Mill Levy	126,438.83	3 x .75 =	94,829.12
School Land			76,460.86
Gross Production			276,365.24
Motor Vehicle Collections			244,324.81
R.E.A. Tax			50,897.33
TOTAL CHARGEABLES		TOTAL =	1,007,551.42 (2)
FOUNDATION AID TOTAL (Amount [1] Les	ss Amount [2])	=	666,629.18 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
265.78 x 84.00 x 1.39		TOTAL =	31,032.47 (4)
ADH Per Capita Transp. Fact	or		
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x848.92		=	79,671.14
(Weighted AD	M)		
B. 16,573,203.37 Adjusted District Assessed Valuation	/ 1000	=	16,573.20
C. Step A (-) Step B		=	63,097.94
Step C x 20 Mills = SALARY INC	ENTIVE AID	=	1,261,958.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4	+ 5)	=	1,959,620.45 (6)
	Total Adjustments	0.00 (7)	
	Paid to Date	1,783,525.01	
	Recoupments	0.00	
Adju	stment To Paid To Date	e 0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,959,620.45 (8)

2022 - 2023

FOUNDATION AID		С	ounty: 75 - WASHITA	District: I011 - CANUTE
		2022	2023	
Weighted ADM		Full	1st 9 Weeks	
		707.77	687.96	
High Year 2022				
	x Foundation A CT CHARGEABLE INCOME	Aid Factor	1,972.13 =	1,395,814.45 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage	because of personal p	roperty tax adjustment	=	321,002.38
2021-2022 Collections (July 2021 through June 2022)			_	
75% of County 4-Mill Levy		91,006.6	<u>65</u> x .75 =	68,254.99
School Land				54,438.20
Gross Production				197,682.45
Motor Vehicle Collections				173,877.60
R.E.A. Tax				65,477.75
TOTAL CHARGEABLES			TOTAL =	880,733.37 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	s Amount [2])	=	515,081.08 (3)
Zero if Less That	an Zero		_	
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transp	ortation Factor)			
226.08 x 90.00	x 1.39		TOTAL =	28,282.61 (4)
ADH Per Capita	Transp. Facto	or	_	
SALARY INCENTIVE AID				
A. 93.85 Incentive Facto	x 707.77		=	66,424.21
	(Weighted ADI	M)	_	
B. 20,338,158.45 Adjusted District	t Assessed Valuation	/ 1000	= _	20,338.16
C. Step A (-) Step B			= _	46,086.05
Step C x 20 Mills =	SALARY INCE	ENTIVE AID	=	921,721.00 (5)
TOTAL BASIC STATE	AID (Amount 3 + 4	+ 5)	= _	1,465,084.69 (6)
		Total Adjustment	es 0.00 (7)	
		Paid to Dat	te 1,333,452.54	
		Recoupment	s 0.00	
	Adjus	stment To Paid To Dat	te 0.00	
TOTAL N	ET STATE AID	(Amount 6 + 7)		1,465,084.69 (8)

2022 - 2023

FOUNDATION AID	Cou	inty: 75 - WASHITA	District: I078 - CORDELL
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,168.43	1,131.33	
High Year 2022			
Weighted ADM 1,168.43 x Foundation Aid Factor SUBTRACT CHARGEABLE	r	1,972.13 =	2,304,295.86 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property ta	ax adjustment	=	601,270.88
2021-2022 Collections (July 2021 through June 2022)			_
75% of County 4-Mill Levy	157,616.66	<u>S</u> x .75 =	118,212.50
School Land			94,877.71
Gross Production			343,655.48
Motor Vehicle Collections			303,114.96
R.E.A. Tax		TOTAL	169,385.91
TOTAL CHARGEABLES		TOTAL = _	1,630,517.44 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	= _	673,778.42 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
488.87 x 90.00 x 1.39		TOTAL =	61,157.64 (4)
ADH Per Capita Transp. Factor		-	
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 1,168.43		=	109,657.16
(Weighted ADM)		-	
B. 36,396,878.92 Adjusted District Assessed Valuation / 1000		= _	36,396.88
C. Step A (-) Step B		= _	73,260.28
Step C x 20 Mills = SALARY INCENTIVE	AID	=	1,465,205.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,200,141.66 (6)
Tota	l Adjustments	0.00 (7)	
	Paid to Date	2,002,500.97	
	Recoupments	0.00	
Adjustment To	Paid To Date	0.00	
TOTAL NET STATE AID (Am	ount 6 + 7)	_	2,200,141.66 (8)

2022 - 2023

FOUNDATION AID				County: 76 - WOOD	S District: I001 - ALVA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,843.85	1,879.68	
High Year	2023				
Weighted ADM	1,879.68	x Foundation	n Aid Factor	1,972.13 =	3,706,973.32 (1)
		CHARGEABLI COME	E		
(Valuations: Up to 11%					
		cause of persona	l property tax adjustment		0.004.055.04
2021-2022 Collections (July 2 2022)	_			= _	2,024,055.81
75% of County 4-Mill L	_evy		689,043.71	x .75 =	516,782.78
School Land				-	154,488.01
Gross Production					1,303,451.67
Motor Vehicle Collection	ons				493,465.38
R.E.A. Tax					335,799.82
TOTAL CHARGEABL	ES			TOTAL =	4,828,043.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Lo	ess Amount [2])	_	
	Zero if Less Than 2	7ero		=	0.00 (3)
TRANSPORTATION.	2010 11 2000 1110111	2010			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
391.08	x 125.00	x 1.39		TOTAL =	67,950.15 (4)
ADH	Per Capita	Transp. Fac	ctor	_	···
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor	x 1,879.68	3	=	176,407.97
		(Weighted A	NDM)	_	
B. 122,738,836.70	Adjusted District A	ssessed Valuatio	on / 1000	=	122,738.84
C. Step A (-) Step B				=	53,669.13
Step C x 20 Mills	=	SALARY IN	CENTIVE AID	=	1,073,382.60 (5)
TOTA	L BASIC STATE AI	D (Amount 3 +	4 + 5)	=	1,141,332.75 (6)
	FY 2022 Class Size Kindergarten & 1st G			19,177.99	
			Total Adjustments	19,177.99 (7)	
			Paid to Date	1,023,211.06	
			Recoupments	0.00	
			Recouplinents	0.00	
		Adj	ustment To Paid To Date		

2022 - 2023

FOUNDATION AID			Co	unty: 76 - WOODS	District: I003 - WAYNOKA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			464.74	470.80	
High Year	2023				
Weighted ADM	SUBTRACT CH	x Foundation A	id Factor	1,972.13 =	928,478.80 (1)
	INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	=	1,099,094.27
2021-2022 Collections (July 2022)	021 through June				
75% of County 4-Mill Le	evy		138,347.05	<u>5</u> x .75 =	103,760.29
School Land					31,208.56
Gross Production					262,967.69
Motor Vehicle Collectio	ns				99,705.43
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	183,595.58
				TOTAL =	1,780,331.82 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)			
98.12	x 167.00 x	1.39		TOTAL =	22,776.60 (4)
ADH	Per Capita	Transp. Factor	r		(,,
SALARY INCENTIVE A					
A. 93.85	Incentive Factor x	470.80		_	44,184.58
A. 93.03	incentive Factor X	(Weighted ADM	1)	=	44,104.30
B. 63,077,942.86	Adjusted District Asse			=	63,077.94
C. Step A (-) Step B	rajuotou Biotriot ricot	Jooda Valdation /	1000		(18,893.36)
		CAL ABY INCE	NITIVE AID	=	
Step C x 20 Mills	= . BASIC STATE AID	SALARY INCE		=	0.00 (5) 22,776.60 (6)
TOTAL	BASIC STATE AID	(Alliount 3 + 4 +	- 5)	=	22,776.60 (0)
			Total Adjustments	0.00 (7)	
			Paid to Date	20,726.71	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	9	

2022 - 2023

FOUNDATION AID TOTAL	FOUNDATION AID			Co	ounty: 76 - WOODS	District: I006 - FREEDOM
High Year 2022 Weighted ADM 2142.13 x Foundation Aid Factor 1,972.13 = 280,288.84 (1 2022 142.13 x Foundation Aid Factor 1,972.13 = 280,288.84 (1 2024				2022	2023	
High Year 2022 142.13 x Foundation Aid Factor 1,972.13 280,298.84 (1 200,000 1 1 1 1 1 1 1 1 1		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				142.13	108.84	
SUBTRACT CHARGEABLE NCOME	=					
NCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 296,626.53 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy	Weighted ADM			Aid Factor	1,972.13 =	280,298.84 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 296,626.53 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 29,055.98 x.75 = 21,791.99 75% of County 4-Mill Levy 6,553.73 Gross Production 6,553.73 Gross Production 55,224.03 Motor Vehicle Collections 20,937.85 R.E.A. Tax 145,934.00 TOTAL CHARGEABLES TOTAL 547,068.13 (2) 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) 15.21 x 167.00 x 1.39 TOTAL 3,530.70 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 142.13 = 13,338.90 B. 16,199.748.30 Adjusted District Assessed Valuation / 1000 = 16,199.75 C. Step A (-) Step B = (2,660.85) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,530.70 (6) Paid to Date 3,212.94 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy 29,055.98 x .75 = 21,791.99 School Land 6,553.73 Gross Production 55,224.03 Motor Vehicle Collections 20,937.85 R.E.A. Tax 145,934.00 TOTAL CHARGEABLES TOTAL 547,068.13 (2 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) 15.21 x 167.00 x 1.39 TOTAL 3,530.70 (4 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 142.13 = 13,338.90 B. 16.199,748.30 Adjusted District Assessed Valuation / 1000 = 16,199.75 C. Step A (·) Step B = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,530.70 (6) Paid to Date 3,212.94 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *pl	us increased millage beca	use of personal p	roperty tax adjustment	=	296,626.53
School Land G.553.73		/ 2021 through June				
Signature Sign	75% of County 4-Mill	Levy		29,055.98	<u>x</u> .75 =	21,791.99
Motor Vehicle Collections 20,937.85 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) 15.21		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 547,088.13 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 15.21		IES			TOTAL	145,934.00
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 15.21						547,068.13 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 15.21	FOUNDATION AID			s Amount [2])	= .	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 15.21 x 167.00 x 1.39 TOTAL = 3,530.70 (4 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 142.13 = 13,338.90 B. 16,199,748.30 Adjusted District Assessed Valuation / 1000 = 16,199.75 C. Step A (·) Step B = (2,860.85) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,212.94 Paid to Date 3,212.94 Recoupments Adjustment To Paid To Date 0.00		Zero if Less Than Ze	ro			
15.21	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 142.13	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 142.13 (Weighted ADM) = 13,338.90 B. 16,199,748.30 Adjusted District Assessed Valuation / 1000 = 16,199.75 C. Step A (-) Step B = (2,860.85) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,530.70 (6 Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	15.21	x 167.00 x	1.39		TOTAL =	3,530.70 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
No. Color Color	SALARY INCENTIVE	E AID				
B. 16,199,748.30 Adjusted District Assessed Valuation / 1000 = 16,199.75 C. Step A (-) Step B = (2,860.85) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,530.70 (6) Paid to Date 3,212.94 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	142.13		=	13,338.90
C. Step A (-) Step B = (2,860.85) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,530.70 (6) Total Adjustments 0.00 (7) Paid to Date 3,212.94 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,530.70 (6 Total Adjustments Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 16,199,748.30	Adjusted District Ass	essed Valuation /	1000	= .	16,199.75
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,530.70 (6) Total Adjustments 0.00 (7) Paid to Date 3,212.94 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	(2,860.85)
Total Adjustments 0.00 (7) Paid to Date 3,212.94 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
Paid to Date 3,212.94 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,530.70 (6)
Paid to Date 3,212.94 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,212.94	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3 530 70 (8			Adjus	tment To Paid To Date	0.00	
(**************************************		TOTAL NET S	STATE AID	(Amount 6 + 7)		3,530.70 (8)

2022 - 2023

FOUNDATION AID			County: 77	- WOODWARD	District: I001 - WOODWARD
			2022	2023	
	Weighted ADM		Full 3,894.89	1st 9 Weeks 3,985.09	
High Year	2023				
Weighted ADM	3,985.09	x Foundation A	id Factor	1,972.13 =	7,859,115.54 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	ause of personal pr	roperty tax adjustment	=	2,668,703.51
2021-2022 Collections (July 2 2022)	2021 through June			_	2,000,700.31
75% of County 4-Mill L	evy		923,988.90	x .75 =	692,991.68
School Land				-	373,925.65
Gross Production					222,960.40
Motor Vehicle Collection	ons				1,194,584.87
R.E.A. Tax					218,064.43
TOTAL CHARGEABLE	ES			TOTAL =	5,371,230.54 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	2,487,885.00 (3)
	Zero if Less Than 2	Zero			(0)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ition Factor)			
1,642.78	x 46.00	x 1.39		TOTAL =	105,039.35 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	3,985.09		=	374,000.70
		(Weighted ADN	1)		
B. 164,838,154.17	Adjusted District As	ssessed Valuation /	1000	=	164,838.15
C. Step A (-) Step B				=	209,162.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,183,251.00 (5)
TOTAL	L BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	6,776,175.35 (6)
	FY 2022 Class Size F Kindergarten & 1st G			13,187.71	
			Total Adjustments	13,187.71	7)
			Paid to Date	6,155,587.99	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET				

2022 - 2023

FOUNDATION AID			County: 77	- WOODWARD	District: I002 - MOORELAND
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,085.23	1,064.18	
High Year	2022	- Farmalation A	M. Fastan	4.070.40	0.440.044.04 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.13	= 2,140,214.64 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment		= 1,005,312.68
2021-2022 Collections (July 2022)	021 through June				1,000,012.00
75% of County 4-Mill Le	evy		211,543.16	<u>5</u> x .75	= 158,657.37
School Land					85,184.49
Gross Production					50,928.00
Motor Vehicle Collectio	ns				272,085.10
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	346,136.67
					1,918,304.31 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	:	= 221,910.33 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
270.40	x 121.00 x	1.39		TOTAL	= 45,478.58 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	1,085.23		:	= 101,848.84
		(Weighted ADM	1)		
B. 58,430,384.89	Adjusted District Ass	sessed Valuation /	1000	:	= 58,430.38
C. Step A (-) Step B				:	= 43,418.46
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	868,369.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	:	= 1,135,758.11 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	1,033,885.48	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,135,758.11 (8)

2022 - 2023

FOUNDATION AID		County: 77 - WO	ODWARD District:	003 - SHARON-MUTUAL
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		460.55	465.89	
High Year	2023	At I Footon	4.070.40	040 705 05 (4)
Weighted ADM	465.89 x Foundation SUBTRACT CHARGEABLE	Ald Factor .	1,972.13 =	918,795.65 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	increased millage because of personal p	property tax adjustment	=	861,153.89
2021-2022 Collections (July 2 2022)	2021 through June			_
75% of County 4-Mill L	evy	69,321.02	x .75 =	51,990.77
School Land				28,334.97
Gross Production				16,799.61
Motor Vehicle Collection	ons			90,560.94
R.E.A. Tax				157,041.86
TOTAL CHARGEABL	ES		TOTAL =	1,205,882.04 (2)
FOUNDATION AID	FOTAL (Amount [1] Les	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	er Capita x Transportation Factor)			
140.60	x 141.00 x 1.39		TOTAL =	27,556.19 (4)
ADH	Per Capita Transp. Fact		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 465.89		=	43,723.78
	(Weighted AD	M)	_	
B. 49,216,067.60	Adjusted District Assessed Valuation	/ 1000	= _	49,216.07
C. Step A (-) Step B			=	(5,492.29)
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	27,556.19 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	25,076.13	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		27,556.19 (8)
			_	

2022 - 2023

FOUNDATION AID		County: 77	- WOODWARD	District: I005 - FORT SUPPLY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		330.66	300.99	
High Year	2022			
Weighted ADM		ation Aid Factor	1,972.13	= 652,104.51 (1)
	SUBTRACT CHARGEA INCOME	BLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			t	= 403,495.91
2021-2022 Collections (July 2 2022)	021 through June			
75% of County 4-Mill L	evy	46,744.0	08 x .75	= 35,058.06
School Land				18,955.40
Gross Production				11,295.60
Motor Vehicle Collection	ons			60,559.90
R.E.A. Tax				164,261.64
TOTAL CHARGEABLE	ES .		TOTAL	= 693,626.51 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])				= 0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
82.63	x 163.00 x 1	9	TOTAL	= 18,721.48 (4)
ADH	Per Capita Transp	Factor		, , ,
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 33	66		= 31,032.44
	(Weight	d ADM)		
B. 25,938,558.81 Adjusted District Assessed Valuation / 1000				= 25,938.56
C. Step A (-) Step B				= 5,093.88
Step C x 20 Mills	= SALAR	INCENTIVE AID		= 101,877.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				= 120,599.08 (6)
2021 Excess Cost Penalty assessed in 16,132.18 FY2023				
		Total Adjustmen	ts 16,132.18	(7)
		Paid to Da	te 95,125.12	
		Recoupmen	ts 0.00	
		Adjustment To Paid To Da	te 0.00	
	TOTAL NET STATE A	O (Amount 6 + 7)		104,466.90 (8)