Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 01 - ADAIR	District: C019 - PEAVINE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			164.77	175.70	
High Year	2024				
Weighted ADM	175.70	x Foundation A	Aid Factor	2,121.99 =	372,833.64 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	ause of personal p	roperty tax adjustmen	t =	62,346.20
2022-2023 Collections (July 20 2023)	22 through June			-	
75% of County 4-Mill Le	vy		10,292.	<u>39</u> x .75 =	7,719.29
School Land					14,354.29
Gross Production	_				0.00
Motor Vehicle Collection	IS				0.00
R.E.A. Tax TOTAL CHARGEABLES	3			TOTAL	34,372.60
		(A	A ([O])	= -	118,792.38 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	= _	254,041.26 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
83.17	73.00 x	2.00		TOTAL =	12,142.82 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	ID				
A. 103.94	Incentive Factor x	175.70		= _	18,262.26
		(Weighted ADN	M)		
B. 3,660,962.93	Adjusted District Ass	sessed Valuation /	1000	= _	3,660.96
C. Step A (-) Step B				= _	14,601.30
Step C x 20 Mills =	=	SALARY INCE	ENTIVE AID	=	292,026.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4	+ 5)	=	558,210.08 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	452,111.69	
			Recoupmen	uts 0.00	
		Adjus	tment To Paid To Da	ote 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	558,210.08 (8)

2023 - 2024

2024 1st 9 Weeks 1,066.44 2,121.99 = = x .75 =	2,272,523.97 (1) 78,722.38 53,618.51 101,629.85 0.00 0.00 37,785.57
1,066.44 2,121.99 = = x .75 =	78,722.38 53,618.51 101,629.85 0.00 0.00
2,121.99 = = x .75 =	78,722.38 53,618.51 101,629.85 0.00 0.00
= x .75 =	78,722.38 53,618.51 101,629.85 0.00 0.00
= x .75 =	78,722.38 53,618.51 101,629.85 0.00 0.00
x .75 =	53,618.51 101,629.85 0.00 0.00
TOTAL	101,629.85 0.00 0.00
TOTAL =	0.00 0.00
TOTAL =	0.00
TOTAL =	
TOTAL =	37,785.57
TOTAL =	
	271,756.31 (2)
=	2,000,767.66 (3)
_	2,000,707.00
TOTAL	
=	36,550.14 (4)
=	111,313.50
=	4,779.74
=	106,533.76
=	2,130,675.20 (5)
=	4,167,993.00 (6)
66,068.14	
66,068.14 (7)
3,322,324.91	
0.00	
0.00	
	4,101,924.86 (8)
	= = = = = = 66,068.14 (7 3,322,324.91

2023 - 2024

FOUNDATION AID		County: 01	- ADAIR District: C024	- ROCKY MOUNTAIN
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		318.91	360.73	
High Year	2024			
Weighted ADM		dation Aid Factor	2,121.99 =	765,465.45 (1)
	SUBTRACT CHARGE INCOME	ABLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of pe	rsonal property tax adjustment	=	27,445.88
2022-2023 Collections (July 2 2023)	2022 through June			
75% of County 4-Mill L	Levy	18,338.47	<u>7</u> x .75 =	13,753.85
School Land				25,456.62
Gross Production				0.00
Motor Vehicle Collection	ons			0.00
R.E.A. Tax				14,041.86
TOTAL CHARGEABL	ES		TOTAL =	80,698.21 (2)
FOUNDATION AID	FOTAL (Amount	[1] Less Amount [2])	=	684,767.24 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)		
172.77	x 40.00 x	2.00	TOTAL =	13,821.60 (4)
ADH	Per Capita Trans	p. Factor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 36	60.73		
			=	37,494.28
	(Weigh	ated ADM)	=	37,494.28
B. 1,572,829.68	(Weight Adjusted District Assessed Value	ited ADM)	=	37,494.28 1,572.83
B. 1,572,829.68 C. Step A (-) Step B		ited ADM)		· · · · · · · · · · · · · · · · · · ·
	Adjusted District Assessed Va	ited ADM)	=	1,572.83
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assessed Va	uted ADM) uluation / 1000 Y INCENTIVE AID	=	1,572.83 35,921.45
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assessed Va	uted ADM) uluation / 1000 Y INCENTIVE AID	=	1,572.83 35,921.45 718,429.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assessed Va	uted ADM) uluation / 1000 Y INCENTIVE AID	=	1,572.83 35,921.45 718,429.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assessed Va	vited ADM) Illuation / 1000 Y INCENTIVE AID at 3 + 4 + 5)	= = = = s(7)	1,572.83 35,921.45 718,429.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assessed Va	oted ADM) Iluation / 1000 Y INCENTIVE AID at 3 + 4 + 5) Total Adjustments	= = = s	1,572.83 35,921.45 718,429.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assessed Va	tted ADM) Illuation / 1000 Y INCENTIVE AID at 3 + 4 + 5) Total Adjustments Paid to Date	= = = s	1,572.83 35,921.45 718,429.00 (5)

2023 - 2024

Maighted ADM Fill 1819 Works 1819 Wo	FOUNDATION AID				County: 01 - ADAIF	District: C028 - ZION
High Year 2023 Weighted ADM 2517.67 x Foundation Aid Factor 2.121.99 = 1.098.490.56 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% → Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 72.586.55 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 33.843.52 x.75 = 25.382.64 46.884.25 Gross Production				2023	2024	
High Year 1074 1		Weighted ADM		Full	1st 9 Weeks	
Note Substitute Substitu				517.67	483.88	
Companies	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 72,586.55 \$\$\$\$\$ 25,382.64 \$	Weighted ADM			id Factor	2,121.99 =	1,098,490.56 (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 33,843.52 x.75 = 25,882.64 School Land 46,884.25 Gross Production 0,000 Motor Vehicle Collections 20,000 R.E.A. Tax 20,680.34 TOTAL CHARGEABLES TOTAL 165,533.78 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 932,956.78 (3) **TRANSPORTATION** **TRANSPORTATION** **TRANSPORTATION** **ADH Per Capita x Transportation Factor)* **ADH Per Capita x Transportation Factor **SALARY INCENTIVE AID** **A. 103.94 Incentive Factor x 517.87	Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	72,586.55
School Land 46,884.25 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 20,680.34 TOTAL CHARGEABLES TOTAL 165,533.76 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 932,956.78 (3) 2 70 70 70 70 70 70 70		2022 through June				
Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 20,680.34 TOTAL CHARGEABLES TOTAL 165,533.78 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 932,956.78 (3) Zero if Less Than Zero TRANSPORTATION:	75% of County 4-Mill	Levy		33,843.52	x .75 =	25,382.64
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 165,533.78 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 932,956.78 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 259.51		FO			TOTAL	20,680.34
Sample S						165,533.78 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 259.51	FOUNDATION AID		,	s Amount [2])	=	932,956.78 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 259.51		Zero if Less Than Ze	ero			
259.51 x 37.00 x 2.00 TOTAL = 19,203.74 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 517.67	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 517.67	259.51	x 37.00 x	2.00		TOTAL	19.203.74 (4)
A. 103.94	ADH	Per Capita	Transp. Facto	r		, (:)
A. 103.94	SALARY INCENTIVE	AID				
No. No.			E47.67			F2 006 62
B. 4,150,174.38 Adjusted District Assessed Valuation / 1000 = 4,150.17 C. Step A (-) Step B = 49,656.45 Step C x 20 Mills = SALARY INCENTIVE AID = 993,129.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,945,289.52 (6) Total Adjustments 0.00 (7) Paid to Date 1,575,571.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	incentive Factor x		<u>//)</u>	=	53,806.62
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 993,129.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,945,289.52 (6) Total Adjustments 0.00 (7) Paid to Date 1,575,571.25 Recoupments 0.00 Adjustment To Paid To Date 0.00			(110.g.110.g.712.11	,		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 993,129.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 4,150,174.38	Adjusted District Ass	sessed Valuation /	1000	=	4,150.17
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,945,289.52 (6) Total Adjustments 0.00 (7) Paid to Date 1,575,571.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	49,656.45
Total Adjustments 0.00 (7) Paid to Date 1,575,571.25 Recoupments 0.00 Adjustment To Paid To Date 0.00					=	993,129.00 (5)
Paid to Date 1,575,571.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,945,289.52 (6)
Paid to Date 1,575,571.25 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	1,575,571.25	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,945,289.52 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,945,289.52 (8)

2023 - 2024

FOUNDATION AID			County	/: 01 - ADAIR	District: C029	- DAHLONEGAH
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			345.16	398.90		
High Year	2024					
Weighted ADM	398.90 SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,121.9	9 =	846,461.81 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment		=	77,596.59
2022-2023 Collections (July 2 2023)	2022 through June					,
75% of County 4-Mill L	evy		17,177.63	x .75	=	12,883.22
School Land						23,942.07
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax	-0			TOTAL		29,165.07
TOTAL CHARGEABLE	:8			TOTAL	=	143,586.95 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])		=	702,874.86 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportati	on Factor)				
168.34	x 73.00 x	2.00		TOTAL	=	24,577.64 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor x	398.90			=	41,461.67
		(Weighted ADN	<u>//)</u>			
B. 4,699,975.05	Adjusted District Ass	essed Valuation /	1000		=	4,699.98
C. Step A (-) Step B					=	36,761.69
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	735,233.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,462,686.30 (6)
			Total Adjustments	0.0	<u>0</u> (7)	
			Paid to Date	1,184,688.6	5	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,462,686.30 (8)

2023 - 2024

FOUNDATION AID				County: 01	- ADAIR	District: I004 - WATTS
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			424.07	405.57		
High Year	2023					
Weighted ADM	424.07	x Foundation A	Aid Factor	2,121.9	9 =	899,872.30 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment		=	149,399.38
2022-2023 Collections (July 2023)	2022 through June					<u> </u>
75% of County 4-Mill I	_evy		25,897.45	x .75	=	19,423.09
School Land						37,177.77
Gross Production						0.00
Motor Vehicle Collecti	ons					103,935.10
R.E.A. Tax						48,924.70
TOTAL CHARGEABL	ES			TOTAL	=	358,860.04 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	541,012.26 (3)
	Zero if Less Than Z	.ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
182.37	x 66.00	x 2.00		TOTAL		04.070.04.(4)
ADH	Per Capita	Transp. Facto	r		=	24,072.84 (4)
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor x				=	44,077.84
		(Weighted ADN	M)			
B. 9,267,951.34	Adjusted District As	sessed Valuation /	1000		=	9,267.95
C. Step A (-) Step B					=	34,809.89
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	696,197.80 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)		=	1,261,282.90 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	1,021,546.4	1_	
			Recoupments	0.0	0	
		Adjus	tment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,261,282.90 (8)

2023 - 2024

FOUNDATION AID			Co	unty: 01 - ADAIR	District: I011 - WESTVILLE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,744.36	1,776.27	
High Year	2024				
Weighted ADM	1,776.27	x Foundation A	id Factor	2,121.99 =	3,769,227.18 (1)
		OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal p	roperty tax adjustment	=	554,517.29
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		100,539.03	<u>x</u> .75 =	75,404.27
School Land					143,818.20
Gross Production					0.00
Motor Vehicle Collect	ions				403,278.70
R.E.A. Tax TOTAL CHARGEABI	F.C.			TOTAL	217,478.30
				TOTAL =	1,394,496.76 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,374,730.42 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
704.09	x 70.00	2.00		TOTAL =	98,572.60 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,776.27		=	184,625.50
		(Weighted ADN	<u>//)</u>		
B. 34,022,761.27	Adjusted District As	sessed Valuation /	1000	=	34,022.76
C. Step A (-) Step B				=	150,602.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,012,054.80 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	5,485,357.82 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,442,751.41	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,485,357.82 (8)

2023 - 2024

Neighted ADM Full 1st 9 Weeks 2,547.22 2,541.94 2,547.22 2,541.94 2,547.22 2,541.94 2,547.22 2,541.94 2,547.22 2,541.94 2,547.22 2,541.94 2,547.22 2,541.94 2,547.22 2,541.94 2,547.22 2,541.94 2,547.23 2,547.22 2,541.94 2,547.23 2,547.22 2,541.94 2,547.23 2,547.	FOUNDATION AID				County: 01 - ADAIR	District: I025 - STILWELL
Figh Year 2023 2,547.22 x Foundation Aid Factor 2,121.99 5,405,175.37 (7)				2023	2024	
High Year 2023		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				2,547.22	2,541.94	
SUBTRACT CHARGEABLE NCOME	-					
National	Weighted ADM			Aid Factor	2,121.99 =	5,405,175.37 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 697,431.21 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev						
### Section County 4-Mill Levy 143,018.62 x.75 = 107,263.97 ### School Land 203,184.46 ### Gross Production 0.00 ### Motor Vehicle Collections 573,077.88 ### R.E.A. Tax 110,821.12 ### TOTAL CHARGEABLES TOTAL = 1,691,778.64 (2) ### FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,713.396.73 (3) ### Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 1,691,778.64 (2) ### ADH Per Capita Transportation Factor) ### ADH Per Capita Transp. Factor	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy School Land 203,184.46 Gross Production 0.00 Motor Vehicle Collections 573,077.88 R.E.A. Tax 110,821.12 TOTAL CHARGEABLES TOTAL 1,093.93 Zero if Less Than Zero TRANSPORTATION: (Awerage Daily Haul x Per Capita x Transportation Factor) 1,093.93 x 55.00 x 2.00 TOTAL 1,093.93 x 2.00 x 2.0	Adjusted Valuation *plu	is increased millage bec	ause of personal pr	roperty tax adjustment	=	697,431.21
School Land Cross Production Co.000 Motor Vehicle Collections S73,077.88 S73,077.88 R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABL		2022 through June			•	
Motor Vehicle Collections		Levy		143,018.6	2 x .75 =	
Motor Vehicle Collections 573,077.88 R.E.A. Tax 110,821.12 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 1,691,778.64 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,713,396.73 (3) 3,713,396.73 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,093.93		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,713,396.73 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,093.93		EQ			TOTAL	110,821.12
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,093.93 x 55.00 x 2.00 TOTAL = 120,332.30 (4)						1,691,778.64 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,093.93	FOUNDATION AID			s Amount [2])	= .	3,713,396.73 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,093.93 x 55.00 x 2.00 TOTAL = 120,332.30 (4) SALARY INCENTIVE AID A. 103.94 Incentive Factor x 2,547.22 (Weighted ADM) = 264,758.05 B. 44,309,479.36 Adjusted District Assessed Valuation / 1000 = 44,309.48 C. Step A (-) Step B = 220,448.57 Step C x 20 Mills = SALARY INCENTIVE AID = 4,408,971.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,242,700.43 (6) Total Adjustments 6,676,030.14 Recoupments 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Z	.ero			
1,093,93	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 2,547.22	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 2,547.22 (Weighted ADM) = 264,758.05 B. 44,309,479.36 Adjusted District Assessed Valuation / 1000 = 44,309.48 C. Step A (-) Step B = 220,448.57 Step C x 20 Mills = SALARY INCENTIVE AID = 4,408,971.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,242,700.43 (6) Total Adjustments	1,093.93	x 55.00	x 2.00		TOTAL =	120,332.30 (4)
A. 103.94 Incentive Factor x 2,547.22 = 264,758.05 B. 44,309,479.36 Adjusted District Assessed Valuation / 1000 = 44,309.48 C. Step A (-) Step B = 220,448.57 Step C x 20 Mills = SALARY INCENTIVE AID = 4,408,971.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,242,700.43 (6) Total Adjustments 0.00 (7) Paid to Date 6,676,030.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
No. Weighted ADM B. 44,309,479.36 Adjusted District Assessed Valuation / 1000 = 44,309.48 C. Step A (-) Step B = 220,448.57 Step C x 20 Mills = SALARY INCENTIVE AID = 4,408,971.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,242,700.43 (6) Total Adjustments 0.00 (7) Paid to Date 6,676,030.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
No. Weighted ADM B. 44,309,479.36 Adjusted District Assessed Valuation / 1000 = 44,309.48 C. Step A (-) Step B = 220,448.57 Step C x 20 Mills = SALARY INCENTIVE AID = 4,408,971.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,242,700.43 (6) Total Adjustments 0.00 (7) Paid to Date 6,676,030.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	2,547.22		=	264,758.05
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,408,971.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,242,700.43 (6) Total Adjustments 0.00 (7) Paid to Date 6,676,030.14 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>M)</u>		· · · · · · · · · · · · · · · · · · ·
Step C x 20 Mills = 4,408,971.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,242,700.43 (6) Paid to Date 6,676,030.14 (6) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	B. 44,309,479.36	Adjusted District As	sessed Valuation /	1000	= .	44,309.48
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,242,700.43 (6) Total Adjustments 0.00 (7) Paid to Date 6,676,030.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	220,448.57
Total Adjustments 0.00 (7) Paid to Date 6,676,030.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	4,408,971.40 (5)
Paid to Date 6,676,030.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	8,242,700.43 (6)
Paid to Date 6,676,030.14 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 6,676,030.14	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8 242 700 43 (8)			Adjust	tment To Paid To Dat	e 0.00	
(Amount 0 + 7)		TOTAL NET	STATE AID	(Amount 6 + 7)		8,242,700.43 (8)

2023 - 2024

FOUNDATION AID			County	y: 01 - ADAIR	District: I030	- CAVE SPRINGS
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			393.41	391.48		
High Year	2023				_	
Weighted ADM		x Foundation ACHARGEABLE COME	ild Factor	2,121.99	9 =	834,812.09 (1)
(Valuations: Up to 11%	5 - Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment		=	46,068.63
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		18,427.25	x .75	=	13,820.44
School Land						25,548.08
Gross Production						0.00
Motor Vehicle Collect	ions					71,794.45
R.E.A. Tax				TOTAL		17,650.04
TOTAL CHARGEABL	.ES			TOTAL	=	174,881.64 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	659,930.45 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportat	tion Factor)				
152.94	x 92.00 x	2.00		TOTAL	=	28,140.96 (4)
ADH	Per Capita	Transp. Factor	r			(1)
SALARY INCENTIVE						
	AID					
A. 103.94	Incentive Factor x	393.41			=	40,891.04
A. 103.94		393.41 (Weighted ADM	Л)		=	40,891.04
A. 103.94 B. 2,761,908.57		(Weighted ADN			=	40,891.04 2,761.91
	Incentive Factor x	(Weighted ADN				<u> </u>
B. 2,761,908.57 C. Step A (-) Step B	Incentive Factor x	(Weighted ADN	1000		=	2,761.91 38,129.13
B. 2,761,908.57 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As:	(Weighted ADN sessed Valuation /	1000 ENTIVE AID		=	2,761.91
B. 2,761,908.57 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As:	(Weighted ADN sessed Valuation /	1000 ENTIVE AID		=	2,761.91 38,129.13 762,582.60 (5)
B. 2,761,908.57 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As:	(Weighted ADN sessed Valuation /	1000 ENTIVE AID	s0.0	=	2,761.91 38,129.13 762,582.60 (5)
B. 2,761,908.57 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As:	(Weighted ADN sessed Valuation /	1000 ENTIVE AID - 5)	-	= = = 0 (7)	2,761.91 38,129.13 762,582.60 (5)
B. 2,761,908.57 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As:	(Weighted ADN sessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	1,174,943.6	= = = 0 (7)	2,761.91 38,129.13 762,582.60 (5)
B. 2,761,908.57 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As:	(Weighted ADM sessed Valuation / SALARY INCE	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	1,174,943.6	= = = 0 (7)	2,761.91 38,129.13 762,582.60 (5)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County:	02 - ALFALFA	District: I001 - BURLINGTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			313.62	310.21	
High Year	2023				
Weighted ADM	313.62 SUBTRACT CH	x Foundation A	id Factor	2,121.99	= 665,498.50 (1)
	INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	operty tax adjustment	:	= 591,405.05
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		74,859.18	x .75	56,144.39
School Land					20,661.44
Gross Production					403,402.01
Motor Vehicle Collect	ions				58,232.08
R.E.A. Tax					315,703.93
TOTAL CHARGEABL	.ES			TOTAL	1,445,548.90 (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)			
94.72	x 161.00 x	2.00		TOTAL	= 30,499.84 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	313.62		:	= 32,597.66
		(Weighted ADM	1)		
B. 32,746,680.42	Adjusted District Asse	essed Valuation /	1000	:	= 32,746.68
C. Step A (-) Step B				:	= (149.02)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	= 0.00 (5)
	AL BASIC STATE AID	(Amount 3 ± 4 ±	- 5)		30,499.84 (6)
		(Alliount o 1 4 i	٠,		- 00,400.04 (0)
		(Allount 0 1 4 1	•,		(0)
		(Alliount o 1 4 i	Total Adjustments		
		(Amount o 1 4)		0.00	
		(Amount of 141	Total Adjustments	24,704.87	
			Total Adjustments Paid to Date	0.00 24,704.87 0.00	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Coun	ty: 02 - ALFALFA	District: I046 - CHEROKEE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			730.68	692.03	
High Year	2023				
Weighted ADM	SUBTRACT CH		vid Factor	2,121.99 =	1,550,495.65 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal p	roperty tax adjustment	=	535,950.49
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		231,815.10	<u>x</u> .75 =	173,861.33
School Land					64,166.62
Gross Production					1,252,871.66
Motor Vehicle Collection	ons				180,383.04
R.E.A. Tax					184,467.66
TOTAL CHARGEABLE	ES			TOTAL =	2,391,700.80 (2)
FOUNDATION AID 1	TOTAL (Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
85.86	x 143.00 x	2.00		TOTAL =	24,555.96 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	730.68		=	75,946.88
		(Weighted ADN	<i>M</i>)		
B. 28,203,828.29	Adjusted District Asse	ssed Valuation /	1000	=	28,203.83
C. Step A (-) Step B				=	47,743.05
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	954,861.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	979,416.96 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	793,209.32	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		979,416.96 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		Coun	ty: 02 - ALFALFA	District: I093 - TIMBERLAKE
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		604.03	628.54	
High Year	2024			
Weighted ADM		ation Aid Factor	2,121.99	= 1,333,755.59 (1)
	SUBTRACT CHARGEA INCOME	BLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of pers	onal property tax adjustmen	t :	= 802,240.98
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill L	_evy	151,374.	<u>62</u> x .75	= 113,530.97
School Land				41,633.09
Gross Production				812,816.09
Motor Vehicle Collection	ons			117,707.41
R.E.A. Tax				223,421.97
TOTAL CHARGEABL			TOTAL	2,111,350.51 (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)			
222.39	x 134.00 x 2.0	00	TOTAL	= 59,600.52 (4)
ADH	Per Capita Transp.	. Factor		
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 628	3.54	:	= 65,330.45
	(Weighte	ed ADM)		
B. 45,549,788.48	Adjusted District Assessed Valu	uation / 1000	:	= 45,549.79
C. Step A (-) Step B			:	19,780.66
Step C x 20 Mills	= SALARY	INCENTIVE AID	:	395,613.20 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	:	455,213.72 (6)
		Total Adjustmen	nts 0.00	(7)
		Paid to Da	ate 368,621.22	
		Recoupmen	0.00	
		Adjustment To Paid To Da	ate 0.00	

2023 - 2024

FOUNDATION AID			Co	ounty: 03 - ATOKA	District: C021 - HARMONY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			470.77	498.60	
High Year	2024				
Weighted ADM	498.60 SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,121.99 =	1,058,024.21 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	•	use or personal pr	operty tax adjustment	=	146,172.09
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		39,145.8	<u>1</u> x .75 =	29,359.36
School Land					34,224.57
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	ons				0.00
TOTAL CHARGEABLE	-s			TOTAL	131,752.57
		(Amount [1] Less	. Amount [2])	=	341,508.59 (2)
FOUNDATION AID T			S Amount [2])	=	716,515.62 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
225.91	x 79.00 x	2.00		TOTAL =	35,693.78 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID			. —	
A. 103.94	Incentive Factor x	498.60		=	51,824.48
		(Weighted ADN	<u>//)</u>		<u> </u>
B. 8,902,076.13	Adjusted District Ass	essed Valuation /	1000	=	8,902.08
C. Step A (-) Step B				=	42,922.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	858,448.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,610,657.40 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 1,304,523.55	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,610,657.40 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 03 - A	ATOKA	District: C022 - LANE
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			545.39	554.69		
High Year	2024					
Weighted ADM	SUBTRACT CH	Foundation A	id Factor	2,121.99	=	1,177,046.63 (1)
	INCO					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment		=	219,205.55
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		45,535.72	_ x .75	=	34,151.79
School Land						39,740.81
Gross Production						0.00
Motor Vehicle Collect	ions					0.00
R.E.A. Tax TOTAL CHARGEABI	EC			TOTAL		134,108.53
					=	427,206.68 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	749,839.95 (3)
	Zero if Less Than Zero	0				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportatio	n Factor)				
220.88	x 95.00 x	2.00		TOTAL	=	41,967.20 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor x	554.69			=	57,654.48
	-	(Weighted ADM	<u>/I)</u>			
B. 12,940,114.87	Adjusted District Asse	ssed Valuation /	1000		=	12,940.11
C. Step A (-) Step B					=	44,714.37
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID		=	894,287.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,686,094.55 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	1,365,615.22		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET S	TATE AID	(Amount 6 + 7)			1,686,094.55 (8)

2023 - 2024

FOUNDATION AID			County	y: 03 - ATOKA	District: I007	- STRINGTOWN
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			501.20	485.06		
High Year	2023					
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,121.99	=	1,063,541.39 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment		=	141,530.71
2022-2023 Collections (July 2 2023)	2022 through June					141,000.71
75% of County 4-Mill L	evy		41,634.52	x .75	=	31,225.89
School Land						36,310.76
Gross Production						30,529.45
Motor Vehicle Collection	ons					102,487.53
R.E.A. Tax						74,050.89
TOTAL CHARGEABL	ES .			TOTAL	=	416,135.23 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])		=	647,406.16 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	er Capita x Transportat	tion Factor)				
218.01	x 92.00 >	2.00		TOTAL	=	40,113.84 (4)
ADH	Per Capita	Transp. Factor	r			40,113.04 (4)
CALABY INCENTIVE	AID					
SALARY INCENTIVE						
A. 103.94	Incentive Factor x	501.20	<u> </u>		=	52,094.73
		(Weighted ADM	/1)			
B. 8,884,599.96	Adjusted District As	sessed Valuation /	1000		=	8,884.60
C. Step A (-) Step B					=	43,210.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	864,202.60 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)		=	1,551,722.60 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	1,256,785.72		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,551,722.60 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Meighted ADM Meig	FOUNDATION AID				County: 03 - ATOKA	District: I015 - ATOKA
Fligh Year 2024 2024 2024 2024 2024 2024 2025.89 (1) 2024 2024 2024 2025.89 (1) 2025				2023	2024	
High Year 2024 Yeighted ADM 2,133.01 x Foundation Aid Factor 2,121.99 4,526.25.88 (1) SUBTRACT CHARGEABLE INCOME		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%				2,049.75	2,133.01	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation rplus increased milliage because of personal property tax adjustment \$604.811.37 \$2022-2023 Collections (July 2022 through June 2022) \$75% of County 4-Mill Levy \$147,734.86 x.75 = \$110,801.15 \$128,957.37 \$108,438.61 \$128,957.37 \$108,438.61 \$108,438.61 \$108,438.61 \$108,438.61 \$108,438.61 \$108,438.61 \$108,438.61 \$108,437.47 \$1070.00 \$1070.00 \$1070.00 \$113,647.01 \$113,6	=				0.404.00	4.500.005.00 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weignted ADM	SUBTRACT	CHARGEABLE	iid Factor	2,121.99 =	4,526,225.89 (1)
### Recompany 1	(Valuations: Up to 119	% - Down to 11%)				
2023-0023 Collections (July) 2022 through June 2023) 147,734.86 x.75 = 110,801.15 128,957.37 12	Adjusted Valuation *pl	us increased millage bec	ause of personal pr	roperty tax adjustment	=	604,811.37
School Land 128,957.37 Gross Production 108,438.61 108,438.6		/ 2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		147,734.86	<u>S</u> x .75 =	
Motor Vehicle Collections R.E.A. Tax 96,347.47 TOTAL CHARGEABLES TOTAL 1,412,578.85 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,113,647.04 (3) Zero if Less Than Zero Zero if L						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,113,647.04 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 768.01						96,347.47
Sero if Less Than Zero Sero if Less Than Zero Sero if Less Than Zero	TOTAL CHARGEAB	LES				1,412,578.85 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 768.01	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,113,647.04 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 768.01 x 86.00 x 2.00 TOTAL = 132,097.72 (4) ADH Per Capita Transp. Factor Transp. Factor Transp. Factor Transp. Factor Each Capital Ca		Zero if Less Than Z	Zero .			
Total Tota	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 2,133.01 = 221,705.06 (Weighted ADM) B. 38,247,330.50 Adjusted District Assessed Valuation / 1000 = 38,247.33 C. Step A (-) Step B = 183,457.73 Step C x 20 Mills = SALARY INCENTIVE AID = 3,669,154.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,914,899.36 (6) Total Adjustments 0.00 (7) Paid to Date 5,600,601.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID A. 103.94	768.01	x 86.00	x 2.00		TOTAL =	132,097.72 (4)
A. 103.94 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		
No.	SALARY INCENTIVE	AID				
B. 38,247,330.50 Adjusted District Assessed Valuation / 1000 = 38,247.33 C. Step A (-) Step B = 183,457.73 Step C x 20 Mills = SALARY INCENTIVE AID = 3,669,154.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,914,899.36 (6) Total Adjustments	A. 103.94	Incentive Factor x	2,133.01		=	221,705.06
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,669,154.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,914,899.36 (6) Total Adjustments 0.00 (7) Paid to Date 5,600,601.99 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>(</i> 1)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,669,154.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 38,247,330.50	Adjusted District As	ssessed Valuation /	1000	=	38,247.33
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,914,899.36 (6) Total Adjustments 0.00 (7) Paid to Date 5,600,601.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	183,457.73
Total Adjustments 0.00 (7) Paid to Date 5,600,601.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,669,154.60 (5)
Paid to Date 5,600,601.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	=	6,914,899.36 (6)
Paid to Date 5,600,601.99 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	5,600,601.99	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,914,899.36 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		6,914,899.36 (8)

2023 - 2024

FOUNDATION AID				County: 03 - ATOKA	District: I019 - TUSHKA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			935.49	1,004.62	
High Year	2024	- 1 di A		0.404.00	0.404.700.50 (4)
Weighted ADM	3,004.62 SUBTRACT CH		id Factor	2,121.99 =	2,131,793.59 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	operty tax adjustment	=	263,970.28
2022-2023 Collections (July 2 2023)	2022 through June			_	200,010.20
75% of County 4-Mill L	Levy		82,529.09	<u>9</u> x .75 =	61,896.82
School Land					72,014.49
Gross Production					60,550.04
Motor Vehicle Collection	ons				203,175.61
R.E.A. Tax					70,489.50
TOTAL CHARGEABLI	ES			TOTAL =	732,096.74 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,399,696.85 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
468.19	x 46.00 x	2.00		TOTAL =	43,073.48 (4)
ADH	Per Capita	Transp. Factor	r	_	(/
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,004.62		=	104,420.20
	-	(Weighted ADM	1)	_	
B. 16,426,277.47	Adjusted District Asse	essed Valuation /	1000	= _	16,426.28
C. Step A (-) Step B				= _	87,993.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,759,878.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	3,202,648.73 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 2,593,925.86	
			Dagaunmant	s 0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date		

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 03 - ATOKA	District: I026 - CANEY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			490.29	558.65	
High Year	2024				
Weighted ADM	558.65	x Foundation A	aid Factor	2,121.99 =	1,185,449.71 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	221,462.74
2022-2023 Collections (July 2023)	2022 through June			_	, -
75% of County 4-Mill I	_evy		45,803.52	_ x .75 =	34,352.64
School Land					40,068.22
Gross Production					33,696.30
Motor Vehicle Collecti	ons				112,665.31
R.E.A. Tax					49,799.53
TOTAL CHARGEABL	ES			TOTAL =	492,044.74 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	693,404.97 (3)
	Zero if Less Than Z	.ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
214.67	x 79.00	x 2.00		TOTAL	22.047.00 (4)
ADH	Per Capita	Transp. Factor	<u></u>	=	33,917.86 (4)
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x			=	58,066.08
		(Weighted ADM	Л)		
B. 13,561,710.79	Adjusted District As	sessed Valuation /	1000	=	13,561.71
C. Step A (-) Step B				=	44,504.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	890,087.40 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	1,617,410.23 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,309,980.06	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,617,410.23 (8)

2023 - 2024

FOUNDATION AID				County: 04 - BEAVER	District: I022 - BEAVER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			550.15	532.47	
High Year	2023				
Weighted ADM		oundation Aid Fa	ctor	2,121.99 =	1,167,412.80 (1)
	SUBTRACT CHARG INCOME	SEABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of	personal propert	ty tax adjustment	=	375,035.58
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	Levy	_	223,330.2	<u>29</u> x .75 =	167,497.72
School Land					43,982.56
Gross Production					207,407.49
Motor Vehicle Collection	ons				124,027.03
R.E.A. Tax					128,653.35
TOTAL CHARGEABL	ES			TOTAL = _	1,046,603.73 (2)
FOUNDATION AID	TOTAL (Amou	unt [1] Less Amo	ount [2])	=	120,809.07 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	tor)			
24.87	x 167.00 x	2.00		TOTAL =	8,306.58 (4)
ADH	Per Capita Tra	nsp. Factor		_	
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	550.15		=	57,182.59
	(We	ighted ADM)		_	
B. 24,118,043.57	Adjusted District Assessed	Valuation / 1000)	= _	24,118.04
C. Step A (-) Step B				= _	33,064.55
Step C x 20 Mills	= SALA	ARY INCENTIV	/E AID	= _	661,291.00 (5)
TOTA	L BASIC STATE AID (Amo			= _	790,406.65 (6)
	2022 Maintenance of Effort Po assessed in FY 2024	enalty		12,246.37	
		Т	otal Adjustmen	12,246.37 (7)	
			Paid to Da	te 630,189.53	
			Recoupmen	ts 0.00	
		Adjustmen	t To Paid To Da	te 0.00	
	TOTAL NET STATE	E AID (Amount 6 + 7)	_	778,160.28 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Valuations: Up to 11% - Down to 11%	FOUNDATION AID				County: 04	BEAVER	District: I075 - BALKO
High Year 2024				2023	2024		
High Year 2024 372.21 x Foundation Aid Factor 2,121.57 = 7.5		Weighted ADM		Full	1st 9 Week	(S	
Weighted ADM				349.90	372.21		
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 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy	Weighted ADM			d Factor	2,121	.57 =	789,669.57 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,3 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy							
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy	(Valuations: Up to 11% - D	own to 11%)					
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = 1,9 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 118.94	Adjusted Valuation *plus in	creased millage becaus	se of personal pro	perty tax adjustment		=	1,379,290.36
School Land Gross Production 10		2 through June					
Gross Production	75% of County 4-Mill Lev	у		117,091.74	4 x .75	=	87,818.81
Motor Vehicle Collections R.E.A. Tax 22							23,008.99
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 118.94	Gross Production						108,489.41
TOTAL CHARGEABLES		;					64,994.47
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =							265,874.60
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 118.94	TOTAL CHARGEABLES				TOTAL	=	1,929,476.64 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 118.94	FOUNDATION AID TO	TAL ((Amount [1] Less A	Amount [2])		=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 118.94 x 167.00 x 2.00 TOTAL = INCENTIVE AID TOTAL = INCENTIVE AID A. 103.91 Incentive Factor x (Weighted ADM) 372.21 (Weighted ADM) = INCENTIVE AID B. 90,504,616.98 Adjusted District Assessed Valuation / 1000 = INCENTIVE AID = INCENTIVE AID = INCENTIVE AID C. Step A (-) Step B = INCENTIVE AID = INCENTIVE AID = INCENTIVE AID = INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = INCENTIVE AID =		Zero if Less Than Zero	0				
118.94	TRANSPORTATION:						
118.94	(Average Daily Haul x Per	Capita x Transportation	n Factor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.91 Incentive Factor x 372.21 =					TOTAL		00 705 00 (4)
SALARY INCENTIVE AID A. 103.91 Incentive Factor x 372.21 (Weighted ADM) =	ADH	Per Capita	Transp. Factor	_		=	39,725.96 (4)
A. 103.91							
(Weighted ADM) B. 90,504,616.98 Adjusted District Assessed Valuation / 1000 = (5) C. Step A (-) Step B = (5) Step C x 20 Mills = SALARY INCENTIVE AID = (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = (6,967,917.68) Total Adjustments 39,725.96 (7) Paid to Date 17,754.94 Recoupments 0.00	SALARY INCENTIVE AI	D					
B. 90,504,616.98 Adjusted District Assessed Valuation / 1000 = (5) C. Step A (-) Step B = (5) Step C x 20 Mills = SALARY INCENTIVE AID = (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = (6,967,917.68) Total Adjustments 39,725.96 (7) Paid to Date 17,754.94 Recoupments 0.00	A. 103.91	Incentive Factor x		_		=	38,676.34
C. Step A (-) Step B = (5 Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 300% Midyear Penalty 6,967,917.68 Total Adjustments 39,725.96 (7) Paid to Date 17,754.94 Recoupments 0.00			(Weighted ADM)				
Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = = 300% Midyear Penalty 6,967,917.68 (7) Paid to Date 17,754.94 17,754.94 Recoupments 0.00	B. 90,504,616.98	Adjusted District Asse	ssed Valuation / 1	000		=	90,504.62
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 300% Midyear Penalty 6,967,917.68 Total Adjustments 39,725.96 (7) Paid to Date 17,754.94 Recoupments 0.00	C. Step A (-) Step B					=	(51,828.28)
300% Midyear Penalty 6,967,917.68 Total Adjustments 39,725.96 (7) Paid to Date 17,754.94 Recoupments 0.00	Step C x 20 Mills =	5	SALARY INCEN	NTIVE AID		=	0.00 (5)
Total Adjustments 39,725.96 (7) Paid to Date 17,754.94 Recoupments 0.00	TOTAL E	BASIC STATE AID	(Amount 3 + 4 +	5)		=	39,725.96 (6)
Paid to Date 17,754.94 Recoupments 0.00	30	00% Midyear Penalty			6,967,917.68		_
Recoupments 0.00				Total Adjustments	s 39,725	5.96 (7)	
· · · · · · · · · · · · · · · · · · ·				Paid to Date	e 17,754	.94	
Adjustment To Paid To Date 17,754.94				Recoupments	s 0	0.00	
			Adjustn	nent To Paid To Date	e 17,754	.94	
TOTAL NET STATE AID (Amount 6 + 7)		TOTAL NET S	TATE AID	(Amount 6 + 7)			17,754.94 (8)

2023 - 2024

FOUNDATION AID			C	ounty: 04 - BEAVER	District: I123 - FORGAN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			284.14	286.51	
High Year	2024				
Weighted ADM		x Foundation A	id Factor	2,121.99 =	607,971.35 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	=	407,645.76
2022-2023 Collections (July 2023)	2022 through June			_	- ,,
75% of County 4-Mill	Levy		89,573.8	<u>7</u> x .75 =	67,180.40
School Land					17,791.76
Gross Production					83,940.09
Motor Vehicle Collecti	ions				49,841.98
R.E.A. Tax					101,265.56
TOTAL CHARGEABL	.ES			TOTAL = _	727,665.55 (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)			
19.62	x 167.00 x	2.00		TOTAL =	6,553.08 (4)
ADH	Per Capita	Transp. Factor	r	_	(/
SALARY INCENTIVE				. —	
A. 103.94	Incentive Factor x	286.51		=	29,779.85
7 100.01	moonavo i dotoi. X	(Weighted ADM	1)	_	20,110.00
B. 25,461,946.39	Adjusted District Ass	essed Valuation /	1000	=	25,461.95
C. Step A (-) Step B				=	4,317.90
1 (/ 1					<u> </u>
Sten C. x. 20 Mills	=	SALARY INCE	NTIVE AID	_	86.358.00 (5)
Step C x 20 Mills	= .L BASIC STATE AID	SALARY INCE		= _	86,358.00 (5) 92,911.08 (6)
	= .L BASIC STATE AID			_	86,358.00 (5) 92,911.08 (6)
				= _	-
			- 5)	=	-
			- 5) Total Adjustments	=	
		(Amount 3 + 4 +	Total Adjustments	=	

2023 - 2024

Weighted ADM Full 823.92 High Year 2024 Weighted ADM 830.61 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 323,003.97 x School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.78 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 830.61 (Weighted ADM)	2024 1st 9 Weeks 830.61 2,121.9	= = =	1,762,546.11 (1) 407,627.42 242,252.98 63,478.04 299,306.15 179,294.94 172,906.96 1,364,866.49 (2) 397,679.62 (3)
High Year Weighted ADM 830.61 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 20223) 75% of County 4-Mill Levy 323,003.97 x School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.78 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 830.61 (Weighted ADM)	830.61 2,121.9	=	407,627.42 242,252.98 63,478.04 299,306.15 179,294.94 172,906.96 1,364,866.49 (2)
High Year Weighted ADM 830.61 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 20223) 75% of County 4-Mill Levy 323,003.97 x School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.78 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 830.61 (Weighted ADM)	2,121.9 .75	=	407,627.42 242,252.98 63,478.04 299,306.15 179,294.94 172,906.96 1,364,866.49 (2)
Weighted ADM 830.61 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 323,003.97 x School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.78 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 830.61 (Weighted ADM)	.75	=	407,627.42 242,252.98 63,478.04 299,306.15 179,294.94 172,906.96 1,364,866.49 (2)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 323,003.97 x School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.78 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 830.61 (Weighted ADM)	.75	=	407,627.42 242,252.98 63,478.04 299,306.15 179,294.94 172,906.96 1,364,866.49 (2)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 323,003.97 x School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.78 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 830.61 (Weighted ADM)		=	242,252.98 63,478.04 299,306.15 179,294.94 172,906.96 1,364,866.49 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 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) 295.78 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 830.61 (Weighted ADM)		=	242,252.98 63,478.04 299,306.15 179,294.94 172,906.96 1,364,866.49 (2)
2022-2023 Collections (July 2022 through June 2023) 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) 295.78 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 830.61 (Weighted ADM)		=	242,252.98 63,478.04 299,306.15 179,294.94 172,906.96 1,364,866.49 (2)
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.78 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 830.61 (Weighted ADM)		=	63,478.04 299,306.15 179,294.94 172,906.96 1,364,866.49 (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) 295.78 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 830.61 (Weighted ADM)		=	63,478.04 299,306.15 179,294.94 172,906.96 1,364,866.49 (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) 295.78 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 830.61 (Weighted ADM)	TOTAL		299,306.15 179,294.94 172,906.96 1,364,866.49 (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) 295.78 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 830.61 (Weighted ADM)	TOTAL		179,294.94 172,906.96 1,364,866.49 (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) 295.78 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 830.61 (Weighted ADM)	TOTAL		172,906.96 1,364,866.49 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.78	TOTAL		1,364,866.49 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.78	TOTAL		
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.78		=	397,679.62 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.78			
(Average Daily Haul x Per Capita x Transportation Factor) 295.78			
295.78 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 830.61 (Weighted ADM)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 830.61 (Weighted ADM)			
A. 103.94 Incentive Factor x 830.61 (Weighted ADM)	TOTAL	=	63,888.48 (4)
A. 103.94 Incentive Factor x 830.61 (Weighted ADM)			
(Weighted ADM)			
		=	86,333.60
B. 26,787,742.09 Adjusted District Assessed Valuation / 1000		=	26,787.74
C. Step A (-) Step B		= _	59,545.86
Step C x 20 Mills = SALARY INCENTIVE AID		=	1,190,917.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,652,485.30 (6)
Total Adjustments	0.0	00 (7)	
Paid to Date	1,338,331.5	54	
Recoupments	0.0	00	
Adjustment To Paid To Date	0.0	00	
TOTAL NET STATE AID (Amount 6 + 7)			1,652,485.30 (8)

2023 - 2024

FOUNDATION AID			Cou	inty: 05 - BECKHAM	District: I002 - MERRITT
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,300.26	1,315.58	
High Year	2024				
Weighted ADM		x Foundation A	id Factor	2,121.99 =	2,791,647.60 (1)
	INC	OME			
(Valuations: Up to 119					
	us increased millage beca	ause of personal pr	roperty tax adjustment	= _	752,008.83
2022-2023 Collections (July 2023)	/ 2022 through June				
75% of County 4-Mil	Levy		227,610.58	3 x .75 =	170,707.94
School Land					129,359.54
Gross Production					199,330.22
Motor Vehicle Collec	tions				364,208.94
R.E.A. Tax					188,073.86
TOTAL CHARGEAB	LES			TOTAL =	1,803,689.33 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	987,958.27 (3)
	Zero if Less Than Z	ero		_	``
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
754.58		2.00		TOTAL	
ADH	Per Capita	Transp. Factor	 r	= _	113,187.00 (4)
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,315.58		= _	136,741.39
		(Weighted ADN	Л)		
B. 46,703,109.42	Adjusted District As	sessed Valuation /	1000	= _	46,703.11
C. Step A (-) Step B				= _	90,038.28
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,800,765.60 (5)
тот	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	2,901,910.87 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,350,260.02	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,901,910.87 (8)
				_	

2023 - 2024

FOUNDATION AID			Cou	nty: 05 - BECKHAM	District: I006 - ELK CITY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			3,325.00	3,338.33	
High Year	2024				
Weighted ADM	3,338.33	x Foundation A	id Factor	2,121.99 =	7,083,902.88 (1)
		OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,592,508.67
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		548,312.89	_ x .75 =	411,234.67
School Land					310,686.05
Gross Production					478,597.88
Motor Vehicle Collect	ions				876,735.14
R.E.A. Tax					56,510.51
TOTAL CHARGEABI	.ES			TOTAL = _	3,726,272.92 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,357,629.96 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
1,322.65	x 33.00	2.00		TOTAL =	87,294.90 (4)
ADH	Per Capita	Transp. Facto	r	_	, , ,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	3,338.33		=	346,986.02
7.11 10010 1		(Weighted ADN	<u>//)</u>	_	0.0,000.02
B. 99,147,326.46	Adjusted District As	sessed Valuation /	1000	=	99,147.33
C. Step A (-) Step B				=	247,838.69
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,956,773.80 (5)
тоти	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	8,401,698.66 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	6,804,645.87	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		8,401,698.66 (8)

2023 - 2024

FOUNDATION AID				County: 05 - BECKHAM	District: I031 - SAYRE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,181.28	1,194.32	
High Year	2024				
Weighted ADM	1,194.32	x Foundation A CHARGEABLE	id Factor	2,121.99 =	2,534,335.10 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	cause of personal pr	roperty tax adjustmer	nt =	1,456,125.30
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	_evy		191,478.	<u>11</u> x .75 =	143,608.58
School Land					108,045.86
Gross Production					166,369.13
Motor Vehicle Collection	ons				305,920.78
R.E.A. Tax	F.0.			TOTAL	141,740.32
TOTAL CHARGEABL				TOTAL =	2,321,809.97 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	212,525.13 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
408.50	x 90.00	x 2.00		TOTAL =	73,530.00 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor	1,194.32		=	124,137.62
		(Weighted ADM	1)	_	
B. 88,677,056.53	Adjusted District A	ssessed Valuation /	1000	=	88,677.06
C. Step A (-) Step B				=	35,460.56
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	709,211.20 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	995,266.33 (6)
			Total Adjustmer	o.00 (7)	
			Paid to Da	ate 805,904.58	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		995,266.33 (8)

2023 - 2024

FOUNDATION AID				County: 05 - BECKHAM	District: I051 - ERICK
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			495.54	477.35	
High Year	2023				
Weighted ADM	495.54 x Four	ndation Aid Factor ABLE	or	2,121.99 =	1,051,530.92 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plu	us increased millage because of pe	ersonal property	tax adjustmen	t =	246,052.07
2022-2023 Collections (July 2023)	/ 2022 through June				
75% of County 4-Mill	Levy	_	55,224.	<u>83</u> x .75 =	41,418.62
School Land					31,605.55
Gross Production					48,736.34
Motor Vehicle Collec	tions				88,473.23
R.E.A. Tax	150			TOTAL	52,290.80
TOTAL CHARGEAB				TOTAL =	508,576.61 (2)
FOUNDATION AID	TOTAL (Amoun	t [1] Less Amour	nt [2])	=	542,954.31 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Facto	r)			
50.60	x 167.00 x	2.00		TOTAL =	16,900.40 (4)
ADH	Per Capita Trans	sp. Factor			
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x 4	95.54		=	51,506.43
	(Weig	nted ADM)		_	
B. 14,552,506.52	Adjusted District Assessed Va	aluation / 1000		=	14,552.51
C. Step A (-) Step B				=	36,953.92
Step C x 20 Mills	= SALAF	RY INCENTIVE	AID	=	739,078.40 (5)
TOTA	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)		=	1,298,933.11 (6)
		Tot	al Adjustmen	onts (7)	
			Paid to Da	ate 1,052,027.38	
			Recoupmen	nts 0.00	
		Adjustment T	o Paid To Da	ate 0.00	
	TOTAL NET STATE	AID (Ar	mount 6 + 7)		1,298,933.11 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 06 - BLAINE	District: I009 - OKEENE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			666.23	649.05	
High Year	2023				
Weighted ADM	SUBTRACT CHA		d Factor	2,121.99 =	1,413,733.40 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	e of personal pro	operty tax adjustment	=	569,002.75
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		217,886.73	<u>3</u> x .75 =	163,415.05
School Land					50,696.03
Gross Production					2,092,594.80
Motor Vehicle Collecti	ons				143,197.28
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	266,278.87
				= <u> </u>	3,285,184.78 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
106.98	x 145.00 x	2.00		TOTAL =	31,024.20 (4)
ADH	Per Capita	Transp. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	666.23		=	69,247.95
	(Weighted ADM)	_	
B. 33,721,232.94	Adjusted District Assess	sed Valuation /	1000	= _	33,721.23
C. Step A (-) Step B				= _	35,526.72
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	710,534.40 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	= _	741,558.60 (6)
	150% Midyear Penalty			117,889.39	
			Total Adjustments	s 117,889.39 (7)	
			Paid to Date	505,064.01	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	e0.00	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Cor	unty: 06 - BLAINE	District: I042 - WATONGA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,220.20	1,250.43	
High Year	2024				
Weighted ADM		Foundation Ai	id Factor	2,121.99 =	2,653,399.96 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	operty tax adjustment	=	1,672,039.73
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		470,294.66	x .75 =	352,721.00
School Land					109,731.05
Gross Production					4,529,486.33
Motor Vehicle Collecti	ions				309,796.94
R.E.A. Tax					262,531.45
TOTAL CHARGEABL	ES			TOTAL =	7,236,306.50 (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	n Factor)			
334.12	x 88.00 x	2.00		TOTAL =	58,805.12 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,250.43		=	129,969.69
	_	(Weighted ADM	1)		
B. 99,407,831.92	Adjusted District Asse	ssed Valuation /	1000	=	99,407.83
C. Step A (-) Step B				=	30,561.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	611,237.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	670,042.32 (6)
	150% Midyear Penalty			6,381.40	
			Total Adjustments	6,381.40 (7)	
			Paid to Date	537,362.85	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 06 - BLAIN	IE District: I080 - GEARY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			572.44	579.10	
High Year	2024				
Weighted ADM	579.10 × SUBTRACT CHA	Foundation Ai	d Factor	2,121.99 =	1,228,844.41 (1)
	INCOM				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage because	e of personal pro	operty tax adjustment	=	1,432,203.22
2022-2023 Collections (July 2023)	2022 through June			-	
75% of County 4-Mill	Levy		175,363.57	<u>7</u> x .75 =	131,522.68
School Land					41,326.19
Gross Production					1,706,490.50
Motor Vehicle Collec	tions				115,557.07
R.E.A. Tax TOTAL CHARGEAB	FS			TOTAL	152,742.72
			A ([O])	= =	3,579,842.38 (2)
FOUNDATION AID		mount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
63.31	x 167.00 x	2.00		TOTAL =	21,145.54 (4)
ADH	Per Capita	Transp. Factor		-	
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	579.10		=	60,191.65
	(Weighted ADM)	-	
B. 80,043,860.95	Adjusted District Assess	sed Valuation /	1000	= _	80,043.86
C. Step A (-) Step B				= _	(19,852.21)
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	5)	=	21,145.54 (6)
				_	<u>.</u>
			Total Adjustments	0.00 (7)	
			Paid to Date	e 17,127.89	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	e0.00_	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		21,145.54 (8)
				_	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			(County: 06 - BLAINE	District: I105 - CANTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			731.12	671.86	
High Year	2023				
Weighted ADM	731.12	x Foundation A CHARGEABLE	id Factor	2,121.99 =	1,551,429.33 (1)
		COME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal pr	roperty tax adjustment	=	1,239,616.34
2022-2023 Collections (July 2023)	2022 through June			_	,,
75% of County 4-Mill	Levy		222,216.63	3 x .75 =	166,662.47
School Land					51,657.43
Gross Production					2,132,221.19
Motor Vehicle Collect	ions				146,016.02
R.E.A. Tax					211,383.17
TOTAL CHARGEABL	_ES			TOTAL =	3,947,556.62 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
289.81	x 92.00	x 2.00		TOTAL =	53,325.04 (4)
ADH	Per Capita	Transp. Factor	r		35,525.04 (4)
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	731.12		=	75,992.61
		(Weighted ADN	<i>(</i> 1)		
B. 73,878,120.27	Adjusted District As	sessed Valuation /	1000	= _	73,878.12
C. Step A (-) Step B				= _	2,114.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	42,289.80 (5)
TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	95,614.84 (6)
	150% Midyear Penalt	у		42,143.60	
			Total Adjustments	42,143.60 (7)	
			Paid to Date	43,193.28	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	53,471.24 (8)

2023 - 2024

FOUNDATION AID			County: 07 - BRY	AN District: I001 - SILO
		2023	2024	
Weighted ADM	1	Full	1st 9 Weeks	
		2,103.23	2,196.49	
High Year 2024				
Weighted ADM 2,196.49	x Foundation CT CHARGEABLE	-	2,121.99 =	4,660,929.82 (1)
SOBTRA	INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage	because of personal p	property tax adjustment	=	1,301,377.42
2022-2023 Collections (July 2022 through June 2023)			_	
75% of County 4-Mill Levy		252,245.78	x .75 =	189,184.34
School Land				161,869.85
Gross Production				7,803.30
Motor Vehicle Collections				458,778.46
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	171,198.48
	(4)		=	2,290,211.85 (2)
FOUNDATION AID TOTAL	(Amount [1] Les	ss Amount [2])	=	2,370,717.97 (3)
Zero if Less Th	an Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transp	portation Factor)			
1,089.36 x 37.00	x 2.00		TOTAL	80,612.64 (4)
ADH Per Capita	Transp. Fact	or	_	, ,
SALARY INCENTIVE AID				
A. 103.94 Incentive Factor	or x 2,196.49		=	228,303.17
, ,	(Weighted AD	DM)	_	
B. 80,035,511.75 Adjusted District	ct Assessed Valuation	/ 1000	=	80,035.51
C. Step A (-) Step B			=	148,267.66
Step C x 20 Mills =	SALARY INC	ENTIVE AID	=	2,965,353.20 (5)
TOTAL BASIC STATE	AID (Amount 3 + 4	+ 5)	=	5,416,683.81 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	4,387,033.59	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
TOTAL N	NET STATE AID	(Amount 6 + 7)	_	5,416,683.81 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 07 - BRYAN	District: I002 - ROCK CREEK
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			989.41	1,220.53	
High Year	2024				
Weighted ADM	1,220.53 SUBTRACT (x Foundation A	id Factor	2,121.99	= 2,589,952.45 (1)
	INC	OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage bec	ause of personal pr	roperty tax adjustment		= 446,124.87
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		116,144.29	x .75	= 87,108.22
School Land					74,662.76
Gross Production					3,602.28
Motor Vehicle Collect	tions				211,246.11
R.E.A. Tax					207,698.10
TOTAL CHARGEABI	LES			TOTAL	= 1,030,442.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 1,559,510.11 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
410.29	x 86.00	2.00		TOTAL	= 70,569.88 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,220.53			= 126,861.89
		(Weighted ADN	<u>//)</u>		
B. 27,320,910.88	Adjusted District As	sessed Valuation /	1000		= 27,320.91
C. Step A (-) Step B					= 99,540.98
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 1,990,819.60 (5)
тоти	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)		= 3,620,899.59 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	2,932,661.67	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,620,899.59 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 07 - BRYAN	District: I003 - ACHILLE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			566.86	567.56	
High Year	2024				
Weighted ADM	SUBTRACT CHA		id Factor	2,121.99 =	1,204,356.64 (1)
(Valuations: Up to 11%	% - Down to 11%)				
	us increased millage because	of personal pr	operty tax adjustment	=	565,621.51
2022-2023 Collections (July 2023)	2022 through June			_	000,021.01
75% of County 4-Mill	Levy		73,422.7	<u>7</u> x .75 =	55,067.08
School Land					47,371.89
Gross Production					2,291.59
Motor Vehicle Collec	tions				133,293.87
R.E.A. Tax				T0T41	175,667.92
TOTAL CHARGEAB				TOTAL = _	979,313.86 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	225,042.78 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation I	Factor)			
210.61	x 92.00 x	2.00		TOTAL	38,752.24 (4)
ADH	Per Capita	Transp. Factor	<u></u>		(4)
SALARY INCENTIVE	: AID				
		507.50			50,000,40
A. 103.94	Incentive Factor x	567.56 Weighted ADM	1)	= -	58,992.19
	(vvoigintod / Div	'')		
B. 34,636,957.35	Adjusted District Assess	ed Valuation /	1000	= _	34,636.96
C. Step A (-) Step B				= _	24,355.23
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	= _	487,104.60 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	- 5)	= _	750,899.62 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 608,104.50	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		750,899.62 (8)
				_	

2023 - 2024

Meighted ADM Meig	FOUNDATION AID				County: 07 - BRYAN	District: I004 - COLBERT
High Year 2024 Weighted ADM 1,527,99 x Foundation Aid Factor 2,121,99 = 3,242,379,50 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 436,107,62 2022,2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 18,000				2023	2024	
High Year 1,627.99 x Foundation Aid Factor 2,121.99 3,242,379.50 1		Weighted ADM		Full	1st 9 Weeks	
Note 1,527.99 X Foundation Aid Factor 2,121.99 3,242,379.50 (1) 1 1 1 1 1 1 1 1 1				1,444.56	1,527.99	
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 436,107.62 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 180,404.35 x.75 = 135,303.26 School Land 115,871.42 Gross Production 5,592.44 Motor Vehicle Collections 327,601.52 R.E.A. Tax 55,796.83 TOTAL CHARGEABLES TOTAL = 1,076,273.09 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,166,106.41 ADH Per Capita Transp. Factor FALLARY INCENTIVE AID = 43,498.70 A. 103.94 Incentive Factor x	-					
CValuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 436,107.62	Weighted ADM			id Factor	2,121.99 =	3,242,379.50 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### A56,107.62 ### A5	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 180,404.35 x.75 = 135,303.26 School Land 1115,871.42 Gross Production 5,592.44 Motor Vehicle Collections 327,601.52 R.E.A. Tax 55,796.83 TOTAL CHARGEABLES TABNOUNT [2]) = 2,166,106.41 [3] TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL ADMINISTRATION TOTAL	Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	436,107.62
School Land 115,871,42 Gross Production 5,592,44 Motor Vehicle Collections 327,601,52 R.E.A. Tax 55,796,83 TOTAL CHARGEABLES TOTAL = 1,076,273.09 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,166,106,41 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 621.41 x 35.00 x 2.00 TOTAL = 43,498.70 (4) ADH Per Capita Transp. Factor = 43,498.70 (4) SALARY INCENTIVE AID = 158,819.28 B. 27,532,046.77 Adjusted District Assessed Valuation / 1000 = 27,532.05 C. Step A (·) Step B = 131,287.23 Step C x 20 Mills = SALARY INCENTIVE AID = 2,625,744.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,835,349.71 (6) Paid to Date 3,916,299.09 A8,316,299.09 A8,316,299.09 A8,316,299.09 A8,316,299.09 A8,316,299.09 A8,316,299.09 A8,316,299.09		2022 through June			-	
Specific	75% of County 4-Mill	Levy		180,404.3	<u>85</u> x .75 =	135,303.26
Motor Vehicle Collections S27,601,52 R.E.A. Tax S5,796.83 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] Equipment Capability						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,076,273.09 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 621.41		ES			TOTAL	55,796.83
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						1,076,273.09 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 621.41	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	2,166,106.41 (3)
Average Daily Haul x Per Capita x Transportation Factor) 621.41		Zero if Less Than Ze	ero			
Column	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,527.99 = 158,819.28 (Weighted ADM) B. 27,532,046.77 Adjusted District Assessed Valuation / 1000 = 27,532.05 C. Step A (·) Step B = 131,287.23 Step C x 20 Mills = SALARY INCENTIVE AID = 2,625,744.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,835,349.71 (6) Total Adjustments 0.00 (7) Paid to Date 3,916,299.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor	621.41	x 35.00 x	2.00		TOTAL =	43.498.70 (4)
A. 103.94 Incentive Factor x 1,527.99 = 158,819.28 B. 27,532,046.77 Adjusted District Assessed Valuation / 1000 = 27,532.05 C. Step A (-) Step B = 131,287.23 Step C x 20 Mills = SALARY INCENTIVE AID = 2,625,744.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,835,349.71 (6) Total Adjustments 0.00 (7) Paid to Date 3,916,299.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	-	, , ,
No. 27,532,046.77 Adjusted District Assessed Valuation / 1000 = 27,532.05	SALARY INCENTIVE	AID				
B. 27,532,046.77 Adjusted District Assessed Valuation / 1000 = 27,532.05 C. Step A (-) Step B = 131,287.23 Step C x 20 Mills = SALARY INCENTIVE AID = 2,625,744.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,835,349.71 (6) Total Adjustments 0.00 (7) Paid to Date 3,916,299.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	1,527.99		=	158,819.28
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,625,744.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,835,349.71 (6) Total Adjustments 0.00 (7) Paid to Date 3,916,299.09 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	-	
Step C x 20 Mills = SALARY INCENTIVE AID = 2,625,744.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,835,349.71 (6) Total Adjustments 0.00 (7) Paid to Date 3,916,299.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 27,532,046.77	Adjusted District Ass	essed Valuation /	1000	= _	27,532.05
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,835,349.71 (6) Total Adjustments 0.00 (7) Paid to Date 3,916,299.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	131,287.23
Total Adjustments 0.00 (7) Paid to Date 3,916,299.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,625,744.60 (5)
Paid to Date 3,916,299.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,835,349.71 (6)
Paid to Date 3,916,299.09 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 3,916,299.09	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,835,349.71 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,835,349.71 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Weighted ADM	2023 Full 963.75	2024 1st 9 Weeks 983.69 2,121.99 =	2,087,380.34 (1)
High Year Weighted ADM 983.69 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax at 2022-2023 Collections (July 2022 through June 2023)	963.75	983.69	2,087,380.34_(1)
High Year Weighted ADM 983.69 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax at 2022-2023 Collections (July 2022 through June 2023)			2,087,380.34 (1)
Weighted ADM 983.69 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax at 2022-2023 Collections (July 2022 through June 2023)	adjustment	2,121.99 =	2,087,380.34 (1)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax at 2022-2023 Collections (July 2022 through June 2023)	adjustment	2,121.99 =	2,087,380.34_ (1)
Adjusted Valuation *plus increased millage because of personal property tax a 2022-2023 Collections (July 2022 through June 2023)	adjustment		
2022-2023 Collections (July 2022 through June 2023)	adjustment		
2023)		=	391,594.07
75% of County 4 Mill Lovy		_	
75 % of County 4-ivilli Levy	122,037.89	<u>x .75</u> =	91,528.42
School Land			78,809.44
Gross Production			3,810.37
Motor Vehicle Collections			221,996.79
R.E.A. Tax			102,280.56
TOTAL CHARGEABLES		TOTAL =	890,019.65 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	2])	=	1,197,360.69 (3)
Zero if Less Than Zero		_	
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
459.29 x 70.00 x 2.00		TOTAL =	64,300.60 (4)
ADH Per Capita Transp. Factor		_	(1)
SALARY INCENTIVE AID			
A. 103.94 Incentive Factor x 983.69		=	102,244.74
(Weighted ADM)			102,277.77
B. 24,130,134.80 Adjusted District Assessed Valuation / 1000		= _	24,130.13
C. Step A (-) Step B		=	78,114.61
Step C x 20 Mills = SALARY INCENTIVE AI	ID	=	1,562,292.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	2,823,953.49 (6)
Total A	Adjustments	0.00 (7)	
F	Paid to Date	2,287,187.14	
Re	ecoupments	0.00	
Adjustment To P	Paid To Date	0.00	
TOTAL NET STATE AID (Amou	ınt 6 + 7)		2,823,953.49 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Count	ty: 07 - BRYAN	District: I040 - BENNINGTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			548.43	520.09	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	vid Factor	2,121.99	= 1,163,762.98 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment		= 712,645.55
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		75,958.23	x .75	= 56,968.67
School Land					48,822.71
Gross Production					2,356.20
Motor Vehicle Collect	ions				138,056.79
R.E.A. Tax					90,908.96
TOTAL CHARGEABL	.ES			TOTAL	= 1,049,758.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 114,004.10 (3
	Zero if Less Than Z	Čero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
170.93	x 95.00	x 2.00		TOTAL	= 32,476.70 (4
ADH	Per Capita	Transp. Facto	r		(.,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	548.43			= 57,003.81
		(Weighted ADN	<u>//)</u>		
B. 44,484,741.00	Adjusted District As	sessed Valuation /	1000		= 44,484.74
C. Step A (-) Step B					= 12,519.07
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		= 250,381.40 (5)
	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)		= 396,862.20 (6)
			Total Adjustments	0.00	(7)
			Total Adjustments Paid to Date		(7)
			•	321,338.51	(7)
		Adjus	Paid to Date	321,338.51	(7)

2023 - 2024

FOUNDATION AID				County: 07 - BRYAN	District: I048 - CALERA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,479.41	1,685.36	
High Year	2024				
Weighted ADM	1,685.36	x Foundation A	Aid Factor	2,121.99 =	3,576,317.07 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	747,031.85
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill L	evy		200,907.08	<u>8</u> x .75 =	150,680.31
School Land					129,831.71
Gross Production					6,275.48
Motor Vehicle Collection	ons				365,936.08
R.E.A. Tax					52,441.04
TOTAL CHARGEABLE	ES .			TOTAL =	1,452,196.47 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	2,124,120.60 (3)
	Zero if Less Than Z	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
770.33	x 33.00	x 2.00		TOTAL	50 044 70 (4)
ADH	Per Capita	Transp. Facto	r	= _	50,841.78 (4)
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x			= _	175,176.32
		(Weighted ADN	M)		
B. 47,581,646.60	Adjusted District As	ssessed Valuation /	1000	= _	47,581.65
C. Step A (-) Step B				= _	127,594.67
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,551,893.40 (5)
TOTAL	BASIC STATE All	D (Amount 3 + 4 -	+ 5)	= _	4,726,855.78 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 3,828,384.49	
			Recoupments	0.00	
		Adjus			

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Page	FOUNDATION AID				County: 07 - BRYA	N District: I072 - DURANT
Figh Year 2024				2023	2024	
High Year Medighted ADM 1,855.47 x Foundation Aid Factor 2,121.99 14,547.238.79 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM 6.855.47 x Foundation Aid Factor 2.121.90 1 4.547.238.79 (1)				6,514.42	6,855.47	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 3,001,625.56\$	Weighted ADM	<u> </u>		aid Factor	2,121.99 =	14,547,238.79 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 879,108.70 x.75 = 659,331.53 75% of County 4-Mill Levy 6564,339.23 75% of County 4-Mill Levy 664,339.23 75% of County 4-Mill Levy 664,339.23	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment	=	3,001,625.56
School Land Gross Production 1566,339.23 27,231.82 27,231.83 27,23		/ 2022 through June				
Motor Vehicle Collections	75% of County 4-Mil	Levy		879,108.7	<u>'0</u> x .75 =	659,331.53
Motor Vehicle Collections 1,596,220.92 R.E.A. Tax						
R.E.A. Tax	Gross Production					27,231.82
TOTAL CHARGEABLES TOTAL		tions				1,596,220.92
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 8,849,982.39 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,951.36						49,233.33
Sero if Less Than Zero Sero if Less Transportation Factor Sero if Less Transportation Fa	TOTAL CHARGEAB	LES				5,897,982.39 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,951.36	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	8,649,256.40 (3)
Average Daily Haul x Per Capita x Transportation Factor) 2,951.36		Zero if Less Than Ze	ero			
2,951.36	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 6,855.47 = 712,557.55 (Weighted ADM) B. 193,778,280.03 Adjusted District Assessed Valuation / 1000 = 193,778.28 C. Step A (-) Step B = 518,779.27 Step C x 20 Mills = SALARY INCENTIVE AID = 10,375,585.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,219,631.56 (6) Total Adjustments 0.00 (7) Paid to Date 15,566,402.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor	2,951.36	x 33.00 x	2.00		TOTAL =	194,789.76 (4)
A. 103.94 Incentive Factor x 6,855.47 = 712,557.55 (Weighted ADM) B. 193,778,280.03 Adjusted District Assessed Valuation / 1000 = 193,778.28 C. Step A (-) Step B = 518,779.27 Step C x 20 Mills = SALARY INCENTIVE AID = 10,375,585.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,219,631.56 (6) Total Adjustments 0.00 (7) Paid to Date 15,566,402.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		· ·
No. No.	SALARY INCENTIVE	:				
No. No.	A. 103.94	Incentive Factor x	6.855.47		=	712.557.55
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 10,375,585.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,219,631.56 (6) Total Adjustments 0.00 (7) Paid to Date 15,566,402.34 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Step C x 20 Mills = SALARY INCENTIVE AID = 10,375,585.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,219,631.56 (6) Total Adjustments 0.00 (7) Paid to Date 15,566,402.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 193,778,280.03	Adjusted District Ass	sessed Valuation /	1000	=	193,778.28
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,219,631.56 (6) Total Adjustments 0.00 (7) Paid to Date 15,566,402.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	518,779.27
Total Adjustments 0.00 (7) Paid to Date 15,566,402.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	10,375,585.40 (5)
Paid to Date 15,566,402.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	19,219,631.56 (6)
Paid to Date 15,566,402.34 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 15,566,402.34	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 19,219,631.56 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		19,219,631.56 (8)

2023 - 2024

FOUNDATION AID			County	: 08 - CADDO	District: I011	- HYDRO-EAKLY
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			830.64	847.17		
High Year	2024					(1)
Weighted ADM	847.17 SUBTRACT	x Foundation A CHARGEABLE	ud Factor	2,121.99	<u> </u>	1,797,686.27 (1)
		COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage bed	ause of personal pr	operty tax adjustment		=	538,467.53
2022-2023 Collections (July 2 2023)	2022 through June					
75% of County 4-Mill L	evy		108,602.18	x .75	=	81,451.64
School Land						73,102.05
Gross Production						178,679.80
Motor Vehicle Collection	ons					206,192.49
R.E.A. Tax						126,509.69
TOTAL CHARGEABL	ES			TOTAL	=	1,204,403.20 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	593,283.07 (3)
	Zero if Less Than 2	Zero .				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
333.15	x 86.00	x 2.00		TOTAL	=	57,301.80 (4)
ADH	Per Capita	Transp. Factor	<u></u>			
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor x	847.17			=	88,054.85
		(Weighted ADM	1)			<u> </u>
B. 32,191,830.70	Adjusted District As	ssessed Valuation /	1000		=	32,191.83
C. Step A (-) Step B					=	55,863.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,117,260.40 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	- 5)		=	1,767,845.27 (6)
			Total Adjustments	0.00	<u>)</u> (7)	
			Paid to Date	1,431,769.42	2	
			Recoupments	0.00)	
		Adjust	tment To Paid To Date	0.00)	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,767,845.27 (8)
						·

2023 - 2024

FOUNDATION AID		County: 08 -	CADDO District: I012	- LOOKEBA SICKLES
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		341.33	359.73	
High Year	2024			
Weighted ADM		on Aid Factor	2,121.99 =	763,343.46 (1)
	SUBTRACT CHARGEABI INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of person	al property tax adjustment	=	157,987.46
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	54,665.54	x .75 =	40,999.16
School Land				31,385.13
Gross Production				76,599.25
Motor Vehicle Collect	ions			87,401.32
R.E.A. Tax			T0T41	109,884.98
TOTAL CHARGEABL	ES		TOTAL =	504,257.30 (2)
FOUNDATION AID	TOTAL (Amount [1] I	Less Amount [2])	=	259,086.16 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
142.01	x 90.00 x 2.00		TOTAL =	25,561.80 (4)
ADH	Per Capita Transp. Fa	actor		· · ·
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 359.73	3	=	37,390.34
	(Weighted	ADM)		
B. 9,512,250.90	Adjusted District Assessed Valuati	ion / 1000	=	9,512.25
C. Step A (-) Step B			=	27,878.09
Step C x 20 Mills	= SALARY IN	NCENTIVE AID	=	557,561.80 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	842,209.76 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	682,111.19	
		Recoupments	0.00	
	Ac	ljustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		842,209.76 (8)

2023 - 2024

FOUNDATION AID			Cou	nty: 08 - CADDO	District: I020 - ANADARKO
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,333.68	2,288.28	
High Year	2023				4.000.40
Weighted ADM		x Foundation A CHARGEABLE COME	ald Factor	2,121.99 =	4,952,045.62 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	686,704.59
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		341,757.26	x .75 =	256,317.95
School Land					216,840.84
Gross Production					529,736.87
Motor Vehicle Collection	ons				608,894.61
R.E.A. Tax	-0			TOTAL	377,116.28
TOTAL CHARGEABLE	=S			TOTAL =	2,675,611.14 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	2,276,434.48 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
959.18	x 40.00	2.00		TOTAL =	76,734.40 (4)
ADH	Per Capita	Transp. Factor	r		, ,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	2,333.68		=	242,562.70
		(Weighted ADM	<u>//)</u>		
B. 44,104,341.12	Adjusted District As	sessed Valuation /	1000	=	44,104.34
C. Step A (-) Step B				=	198,458.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,969,167.20 (5)
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	6,322,336.08 (6)
				/-	
			Total Adjustments	0.00 (7	
			Paid to Date	5,120,581.80	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,322,336.08 (8)

2023 - 2024

FOUNDATION AID			Co	unty: 08 - CADDO	District: I033 - CARNEGIE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			982.99	944.27	
High Year	2023				
Weighted ADM	982.99 x F SUBTRACT CHAR INCOME		I Factor	2,121.99 =	2,085,894.95 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because o	f personal pro	perty tax adjustment	=	349,201.34
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		124,575.69	x .75 =	93,431.77
School Land					80,450.49
Gross Production	·				196,569.67
Motor Vehicle Collect R.E.A. Tax	ions				226,213.99 166,767.95
TOTAL CHARGEABL	.ES			TOTAL	,
FOUNDATION AID	TOTAL (Amo	ount [1] Less A	\mount [2]\	=	1,112,635.21 (2)
TOUNDATION AID	Zero if Less Than Zero	ount [1] 1033 F	amount [2])	=	973,259.74 (3)
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ector)			
181.43	x 103.00 x	2.00		TOTAL =	37,374.58 (4)
ADH	Per Capita Tr	ansp. Factor			
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	982.99	_	=	102,171.98
	(W	eighted ADM)			
B. 21,626,872.49	Adjusted District Assessed	d Valuation / 1	000	=	21,626.87
C. Step A (-) Step B				=	80,545.11
Step C x 20 Mills	= SAL	ARY INCEN	ITIVE AID	=	1,610,902.20 (5)
TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5	5)	=	2,621,536.52 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,123,229.60	
			Recoupments	0.00	
		Adjustn	nent To Paid To Date	0.00	
	TOTAL NET STAT	E AID	(Amount 6 + 7)		2,621,536.52 (8)

2023 - 2024

FOUNDATION AID			County: 0	8 - CADDO	District: 1056	- BOONE-APACHE
			2023	2024		
	Weighted ADM		Full 926.14	1st 9 Week	S	
High Year	2023					
Weighted ADM	926.14	x Foundation Ai	d Factor	2,121.	.99 =	1,965,259.82 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage be	cause of personal pro	operty tax adjustment		=	506,046.95
2022-2023 Collections (July 2 2023)	2022 through June					
75% of County 4-Mill L	_evy		122,845.30	x .75	=	92,133.98
School Land						78,419.33
Gross Production						191,587.16
Motor Vehicle Collection	ons					220,308.08
R.E.A. Tax						103,398.58
TOTAL CHARGEABL	ES			TOTAL	=	1,191,894.08 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	773,365.74 (3)
	Zero if Less Than	Zero				. ,
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)				
287.36	x 84.00	x 2.00		TOTAL	=	48,276.48 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor	926.14			=	96,262.99
		(Weighted ADM)			
B. 31,294,964.73	Adjusted District A	ssessed Valuation /	1000		=	31,294.96
C. Step A (-) Step B					=	64,968.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,299,360.60 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	5)		=	2,121,002.82 (6)
	2022 Maintenance of assessed in FY 2024	,		17,971.95		
			Total Adjustments	17,971.	.95 (7)	
			Paid to Date	1,703,252.	.48	
			Recoupments	0.	.00	
		Adiust	mont To Boid To Boto	0	.00	
		Aujusti	ment To Paid To Date	<u> </u>	.00	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Meighted ADM Meig	FOUNDATION AID				County: 08	CADDO	District: I064 - CYRIL
High Year 2023 Weighted ADM 635.39 x Foundation Aid Factor 2,121.99 = 1,348.291.23 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 181.260.39 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 84.673.85 x.75 = 63,505.39 School Land 55,716.50 Gross Production 1016 156,000				2023	2024		
High Year 2023 X Foundation Aid Factor 2,121.99 1,348.291.23 1)		Weighted ADM					
Note	High Year	2023		333.33	002		
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11%	-	635.39	x Foundation A	aid Factor	2,121.99	9 =	1,348,291.23 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1816,039							
### Recompanies Part Part	(Valuations: Up to 119	% - Down to 11%)					
75% of County 4-Mill Levy	Adjusted Valuation *pl	us increased millage becau	use of personal p	roperty tax adjustment		=	181,260.39
School Land 56,716.50 Gross Production 138,623.43 Motor Vehicle Collections 159,916.28 R.E.A. Tax 115,500.35 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 715,522.34 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 632,768.89 (3) TOTAL CHARGEABLES TOTAL Per Capita x Transportation Factor) TOTAL Per Capita x Transportation Factor) TOTAL Per Capita x Transportation Factor TOTAL PER CAPITATION Per Capita x Transportation Factor TOTAL Per Capita x Transportation Factor TOTAL PER CAPITATION Per Capita x Transportation TOTAL PER CAPITATION Per Capita x Transportation Factor TOTAL PER CAPITATION Per Capita x Transportation Factor TOTAL Per Capita x Transportation Factor TOTAL PER CAPITATION Per Capita x Transportation Factor TOTAL PER CAPITATION TOTAL PER CAPITATION		/ 2022 through June					
Motor Vehicle Collections	75% of County 4-Mill	Levy		84,673.85	x .75	=	63,505.39
Motor Vehicle Collections 159,916.28 R.E.A. Tax 115,500.35 TOTAL CHARGEABLES 167,552.24 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) (Amount [1] Less Amount							
R.E.A. Tax	Gross Production						
TOTAL CHARGEABLES		tions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 632,768.89 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 190.98							115,500.35
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 190.98	TOTAL CHARGEAB	LES			TOTAL	=	715,522.34 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 190.98	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	632,768.89 (3)
Average Daily Haul x Per Capita x Transportation Factor 190.98 x 70.00 x 2.00 TOTAL = 26,737.20 (4)		Zero if Less Than Ze	ro				` `
190.98	TRANSPORTATION	:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 635.39 = 66,042.44 B. 11,604,706.58 Adjusted District Assessed Valuation / 1000 = 11,604.71 C. Step A (-) Step B = 54,437.73 Step C x 20 Mills = SALARY INCENTIVE AID = 1,088,754.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,748,260.69 (6) Total Adjustments 0.00 (7) Paid to Date 1,415,952.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)				
SALARY INCENTIVE AID	190.98	x 70.00 x	2.00		TOTAL	=	26,737.20 (4)
A. 103.94 Incentive Factor x 635.39	ADH	Per Capita	Transp. Facto	r			
Note	SALARY INCENTIVE	E AID					
B. 11,604,706.58 Adjusted District Assessed Valuation / 1000 = 11,604.71 C. Step A (-) Step B = 54,437.73 Step C x 20 Mills = SALARY INCENTIVE AID = 1,088,754.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,748,260.69 (6) Total Adjustments 0.00 (7) Paid to Date 1,415,952.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	635.39			=	66,042.44
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,088,754.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,748,260.69 (6) Total Adjustments 0.00 (7) Paid to Date 1,415,952.10 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>			
Step C x 20 Mills = SALARY INCENTIVE AID = 1,088,754.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,748,260.69 (6) Total Adjustments 0.00 (7) Paid to Date 1,415,952.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 11,604,706.58	Adjusted District Ass	essed Valuation /	1000		=	11,604.71
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,748,260.69 (6) Total Adjustments 0.00 (7) Paid to Date 1,415,952.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	54,437.73
Total Adjustments 0.00 (7) Paid to Date 1,415,952.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,088,754.60 (5)
Paid to Date 1,415,952.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,748,260.69 (6)
Paid to Date 1,415,952.10 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.0	0 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,415,952.10	<u>0</u>	
				Recoupments	0.00	0	
TOTAL NET STATE AID (Amount 6 + 7) 1,748,260.69 (8)			Adjus	tment To Paid To Date	0.0	0	
		TOTAL NET S	STATE AID	(Amount 6 + 7)			1,748,260.69 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 08 - CADDO	District: I086 - GRACEMONT
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			246.70	259.18	
High Year	2024	Farmalation A	id Fastan	0.404.00	540.077.07.41
Weighted ADM	SUBTRACT CHA		lid Factor	2,121.99 =	= 549,977.37 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustment	=	= 97,506.99
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	Levy		31,643.73	x .75	= 23,732.80
School Land					19,488.16
Gross Production					47,595.82
Motor Vehicle Collection	ons				54,591.96
R.E.A. Tax TOTAL CHARGEABLI	=S			TOTAL	64,114.13
		A	A (O1)	101712	= 307,029.86 (2)
FOUNDATION AID		Amount [1] Less	: Amount [2])	=	= 242,947.51 (3)
	Zero if Less Than Zero	1			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	Factor)			
61.29	x 128.00 x	2.00		TOTAL	= 15,690.24 (4)
ADH	Per Capita	Transp. Factor	 r		(,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	259.18		=	= 26,939.17
	_	(Weighted ADM	1)		
B. 5,756,020.54	Adjusted District Asses	ssed Valuation /	1000	:	5,756.02
C. Step A (-) Step B				=	= 21,183.15
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	423,663.00 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	- 5)	:	682,300.75 (6)
			Total Adjustments	0.00 ((7)
					(1)
			Paid to Date		
			Recoupments		
		-	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		682,300.75 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 08 - CADDO	District: I160 - CEMENT
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			375.69	324.95	
High Year	2023				
Weighted ADM	375.69	x Foundation A	Aid Factor	2,121.99 =	797,210.42 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	ause of personal p	roperty tax adjustment	=	150,068.38
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		49,722.3	<u>1</u> x .75 =	37,291.73
School Land					32,203.80
Gross Production					78,687.65
Motor Vehicle Collection	ons				90,572.48
R.E.A. Tax					65,484.93
TOTAL CHARGEABLE	ES			TOTAL = _	454,308.97 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	342,901.45 (3)
	Zero if Less Than 2	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transporta	ition Factor)			
143.66	x 84.00	x 2.00		TOTAL =	24,134.88 (4)
ADH	Per Capita	Transp. Facto	or	_	. ,
SALARY INCENTIVE	AID			. —	
A. 103.94	Incentive Factor x	375.69		=	39,049.22
		(Weighted ADI	M)	_	<u> </u>
B. 9,425,360.22	Adjusted District As	ssessed Valuation /	/ 1000	= _	9,425.36
C. Step A (-) Step B				= _	29,623.86
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	592,477.20 (5)
TOTAL	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	= _	959,513.53 (6)
			Total Adjustment	s(7)	
			Total Adjustment Paid to Dat		
			-	e 777,123.74	
		Adjus	Paid to Date	e 777,123.74 s 0.00	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 08 - CADDO	District: I161 - HINTON
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,220.13	1,209.96	
High Year	2023			
Weighted ADM	1,220.13 x Foundation Aid SUBTRACT CHARGEABLE	d Factor	2,121.99 =	2,589,103.66 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal pro	perty tax adjustment	=	791,522.50
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	167,195.9	8 x .75 =	125,396.99
School Land				112,077.41
Gross Production				273,935.81
Motor Vehicle Collecti	ions			316,032.85
R.E.A. Tax				130,446.95
TOTAL CHARGEABL	ES		TOTAL =	1,749,412.51 (2)
FOUNDATION AID	TOTAL (Amount [1] Less /	Amount [2])	=	839,691.15 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
358.97	x 84.00 x 2.00		TOTAL =	60,306.96 (4)
ADH	Per Capita Transp. Factor	_	_	
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 1,220.13		=	126,820.31
	(Weighted ADM))		
B. 49,784,576.71	Adjusted District Assessed Valuation / 1	1000	=	49,784.58
C. Step A (-) Step B			=	77,035.73
Step C x 20 Mills	= SALARY INCEN	NTIVE AID	=	1,540,714.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	=	2,440,712.71 (6)
		Total Adjustment	s 0.00 (7)	
		Paid to Date	e 1,976,710.47	
		Recoupments	s 0.00	
	Adjustn	nent To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,440,712.71 (8)

2023 - 2024

Weighted ADM High Year 2023 Weighted ADM 517.29 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax	2023 Full 517.29	2024 1st 9 Weeks 502.77 2,121.99	=1,097,684.21 (1)
High Year Weighted ADM 517.29 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	517.29	502.77	1,097,684.21 (1)
Weighted ADM 517.29 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)			1,097,684.21 (1)
Weighted ADM 517.29 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	cadjustment	2,121.99	=1,097,684.21 (1)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	cadjustment	2,121.99	= 1,097,684.21 (1)
	c adjustment		
Adjusted Valuation *plus increased millage because of personal property tax	c adjustment		
			= 790,627.46
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	69,960.03	x .75	= 52,470.02
School Land			46,518.39
Gross Production			113,690.98
Motor Vehicle Collections			131,094.87
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	247,385.08
	:01)	TOTAL	= 1,381,786.80 (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)			
176.52 x 92.00 x 2.00		TOTAL	= 32,479.68 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 103.94 Incentive Factor x 517.29			= 53,767.12
(Weighted ADM)			
B. 48,624,075.01 Adjusted District Assessed Valuation / 1000			= 48,624.08
C. Step A (-) Step B			= 5,143.04
Step C x 20 Mills = SALARY INCENTIVE A	AID		= 102,860.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			= 135,340.48 (6)
Total	Adjustments	0.00	(7)
	Paid to Date	109,542.03	
F	Recoupments	0.00	
Adjustment To	Paid To Date	0.00	
TOTAL NET STATE AID (Amo	ount 6 + 7)		135,340.48 (8)

2023 - 2024

FOUNDATION AID			County	: 08 - CADDO	District: I168 - BINGER-ONEY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			555.67	616.18	
High Year	2024				
Weighted ADM	SUBTRACT CHARGE	oundation Aid Fac	ctor	2,121.99	= 1,307,527.80 (1)
	INCOME	JEADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal property	/ tax adjustment		= 337,146.22
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	Levy	_	78,256.14	x .75	= 58,692.11
School Land					47,237.96
Gross Production					115,347.02
Motor Vehicle Collecti	ons				132,110.46
R.E.A. Tax					185,927.96
TOTAL CHARGEABL	ES			TOTAL	= 876,461.73 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amo	unt [2])		= 431,066.07 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	ctor)			
243.98	x 88.00 x	2.00		TOTAL	= 42,940.48 (4)
ADH	Per Capita Tra	ansp. Factor			
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	616.18			= 64,045.75
		eighted ADM)			,
B. 21,098,011.08	Adjusted District Assessed	Valuation / 1000			= 21,098.01
C. Step A (-) Step B					= 42,947.74
Step C x 20 Mills	= SAL	ARY INCENTIV	E AID		= 858,954.80 (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)			= 1,332,961.35 (6)
		To	otal Adjustments	0.00	(7)
			Paid to Date	1,079,563.97	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County	: 09 - CANADIAN	District: C029 - RIVERSIDE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			320.43	315.07	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,121.99 =	679,949.26 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	•	use of personal pr	operty tax adjustment	=	525,967.03
2022-2023 Collections (July 20 2023)	022 through June			_	323,907.03
75% of County 4-Mill Le	evy		41,246.39	<u>0</u> x .75 =	30,934.79
School Land					24,448.52
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax				T0T44	18,422.82
TOTAL CHARGEABLE	S			TOTAL =	599,773.16 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	80,176.10 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
158.41	x 62.00 x	2.00		TOTAL =	19,642.84 (4)
ADH	Per Capita	Transp. Factor	r		(,,
SALARY INCENTIVE A	AID				
A. 103.94	Incentive Factor x	320.43		=	33,305.49
A. 100.04	mochave ractor x	(Weighted ADM	1)	_	30,000.40
B. 32,852,406.68	Adjusted District Ass	sessed Valuation /	1000	=	32,852.41
C. Step A (-) Step B				=	453.08
	=	SALARY INCE	NTIVE AID	=	9,061.60 (5)
	BASIC STATE AID			=	108,880.54 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	90,212.97	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		108,880.54 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: C031 - BANNER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			508.95	525.72	
High Year	2024				
Weighted ADM	525.72	x Foundation A	Aid Factor	2,121.99 =	1,115,572.58 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	1,163,834.48
2022-2023 Collections (July 2 2023)	2022 through June			_	· · ·
75% of County 4-Mill L	Levy		77,780.12	x .75 =	58,335.09
School Land					45,877.72
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	-0			TOTAL	13,159.86
				TOTAL	1,281,207.15 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
293.12	x 51.00	2.00		TOTAL	29,898.24 (4)
ADH	Per Capita	Transp. Facto	r	-	(.,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	525.72		=	54,643.34
		(Weighted ADN	<u>//)</u>	_	
B. 72,198,168.86	Adjusted District As	sessed Valuation /	1000	= _	72,198.17
C. Step A (-) Step B				= _	(17,554.83)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 -	+ 5)	= _	29,898.24 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	24,217.57	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		29,898.24 (8)

2023 - 2024

FOUNDATION AID		County: 09 - CANAD	IAN District: C070 - DARLINGTO
		2023 2024	
	Weighted ADM	Full 1st 9 Wee	eks
		420.88 440.82	2
High Year	2024		
Weighted ADM	440.82 x Foundation SUBTRACT CHARGEABLE		21.99 = 935,415.63 (
	INCOME		
(Valuations: Up to 11%	5 - Down to 11%)		
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	= 392,110.68
2022-2023 Collections (July 2023)	2022 through June		
75% of County 4-Mill	Levy	63,922.80 x .75	= 47,942.10
School Land			38,123.84
Gross Production			0.00
Motor Vehicle Collect	ions		0.00
R.E.A. Tax			44,661.41
TOTAL CHARGEABL	LES	TOTAL	= 522,838.03 (
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	= 412,577.60 (
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x	Per Capita x Transportation Factor)		
241.47	x 68.00 x 2.00	TOTAL	L = 32,839.92 (
ADH	Per Capita Transp. Fact		<u> </u>
SALARY INCENTIVE	AID		
A. 103.94	Incentive Factor x 440.82		= 45,818.83
	(Weighted AD	DM)	
B. 23,550,190.78	Adjusted District Assessed Valuation	/ 1000	= 23,550.19
C. Step A (-) Step B			= 22,268.64
Step C x 20 Mills	= SALARY INC	ENTIVE AID	= 445,372.80 (
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	= 890,790.32 (
		Total Adjustments	0.00 (7)
		Paid to Date 721,44	43.72
		Recoupments	0.00
	Adju	stment To Paid To Date	0.00
	TOTAL NET STATE AID	(Amount 6 + 7)	890,790.32 (

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Cou	unty: 09 - CANADIAN	District: C162 - MAPLE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			316.80	312.68	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,121.99 =	672,246.43 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	•	ause of personal pr	operty tax adjustment	=	1,084,485.27
2022-2023 Collections (July 20 2023)	22 through June			_	.,00.,100
75% of County 4-Mill Le	evy		49,980.91	_ x .75 =	37,485.68
School Land					29,889.35
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	15				0.00 91,603.87
TOTAL CHARGEABLE	S			TOTAL	•
FOUNDATION AID TO		(Amount [1] Less	: Amount [2])	= _	1,243,464.17 (2)
TOURDATION AID TO	Zero if Less Than Z		7 (modific [2])	= _	0.00 (3)
	Zelo II Less Than Zi	510			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
181.94	x 86.00 x	2.00		TOTAL =	31,293.68 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	.ID				
A. 103.94	Incentive Factor x	316.80		= _	32,928.19
		(Weighted ADM	1)		
B. 63,868,390.42	Adjusted District Ass	sessed Valuation /	1000	= _	63,868.39
C. Step A (-) Step B				= _	(30,940.20)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	31,293.68 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	25,347.88	
			Recoupments	0.00	
			tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	31,293.68 (8)

2023 - 2024

FOUNDATION AID			Count	ty: 09 - CANADIAN	District: I022 - PIEDMONT
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			7,619.35	8,201.72	
High Year	2024		M.E	0.404.00	47 400 007 00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	na Factor	2,121.99 =	17,403,967.82 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal pr	roperty tax adjustment	=	4,875,622.18
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		1,271,443.10	<u>0</u> x .75 =	953,582.33
School Land					750,796.36
Gross Production Motor Vehicle Collect	iono				2,950,615.10 2,123,478.19
R.E.A. Tax	OTIS				33,342.16
TOTAL CHARGEABL	.ES			TOTAL	
FOUNDATION AID	ΤΟΤΔΙ	(Amount [1] Less	s Amount [2])	=	11,687,436.32 (2)
1 CONDATION AID	Zero if Less Than Z		, ,e a [=],	=	5,716,531.50 (3)
TD ANCDODT ATION.		eio			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta				
4,354.00		2.00		TOTAL =	287,364.00 (4)
ADH	Per Capita	Transp. Factor	r 		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	8,201.72		=	852,486.78
		(Weighted ADN	<i>(</i> 1)		
B. 287,997,470.55	Adjusted District As	sessed Valuation /	1000	=	287,997.47
C. Step A (-) Step B				=	564,489.31
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	11,289,786.20 (5)
TOTA	L BASIC STATE AII) (Amount 3 + 4 +	+ 5)	=	17,293,681.70 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 14,006,088.42	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)		17,293,681.70 (8)

2023 - 2024

FOUNDATION AID			Co	ounty: 09 - CANADIAN	District: I027 - YUKON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			15,859.43	16,060.58	
High Year	2024				
Weighted ADM	16,060.58	x Foundation A	id Factor	2,121.99 =	34,080,390.15 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	operty tax adjustment	=	9,533,799.42
2022-2023 Collections (July 2 2023)	022 through June			_	.,,
75% of County 4-Mill L	evy		2,328,727.39	<u>9</u> x .75 =	1,746,545.54
School Land					1,378,111.30
Gross Production					5,415,680.73
Motor Vehicle Collection	ons				3,890,293.22
R.E.A. Tax					9,311.07
TOTAL CHARGEABLE	ES .			TOTAL =	21,973,741.28 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	12,106,648.87 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
5,584.63	x 33.00 x	2.00		TOTAL =	368,585.58 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	16,060.58		=	1,669,336.69
		(Weighted ADM	1)	_	
B. 576,757,375.43	Adjusted District Ass	essed Valuation /	1000	=	576,757.38
C. Step A (-) Step B				=	1,092,579.31
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	21,851,586.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	34,326,820.65 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	27,801,212.21	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		34,326,820.65 (8)

2023 - 2024

FOUNDATION AID			Cou	nty: 09 - CANADIAN	District: I034 - EL RENO
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			5,231.17	5,364.84	
High Year	2024				
Weighted ADM	5,364.84	x Foundation A CHARGEABLE	id Factor	2,121.99 =	11,384,136.83 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage bec	ause of personal pr	roperty tax adjustment	=	1,617,935.01
2022-2023 Collections (July 202 2023)	22 through June			_	
75% of County 4-Mill Le	vy		733,918.85	5 x .75 =	550,439.14
School Land					433,879.10
Gross Production					1,705,076.83
Motor Vehicle Collection	S				1,225,502.44
R.E.A. Tax	_				29,289.87
TOTAL CHARGEABLES	5			TOTAL = _	5,562,122.39 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	= _	5,822,014.44 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
2,171.78	35.00	x 2.00		TOTAL =	152,024.60 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE A	ID				
A. 103.94	Incentive Factor x	5,364.84		=	557,621.47
		(Weighted ADM	<u>//)</u>	_	
B. 101,057,776.97	Adjusted District As	sessed Valuation /	1000	= _	101,057.78
C. Step A (-) Step B				= _	456,563.69
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	9,131,273.80 (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	15,105,312.84 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 12,234,130.08	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	15,105,312.84 (8)

2023 - 2024

	2023		
	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	548.80	566.21	
High Year 2024			
Weighted ADM 566.21 x Foundation Aid	Factor	2,121.99 =	1,201,491.96 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal pro	perty tax adjustment	=	567,660.26
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	74,310.70	<u>0</u> x .75 =	55,733.03
School Land			44,314.16
Gross Production			174,114.79
Motor Vehicle Collections			124,261.02
R.E.A. Tax			95,556.56
TOTAL CHARGEABLES		TOTAL =	1,061,639.82 (2)
FOUNDATION AID TOTAL (Amount [1] Less A	mount [2])	=	139,852.14 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
198.59 x 81.00 x 2.00		TOTAL =	32,171.58 (4)
ADH Per Capita Transp. Factor	_		``
SALARY INCENTIVE AID		. —	
A. 103.94 Incentive Factor x 566.21		=	58,851.87
(Weighted ADM)	_		
B. 35,105,767.42 Adjusted District Assessed Valuation / 1	000	=	35,105.77
C. Step A (-) Step B		=	23,746.10
Step C x 20 Mills = SALARY INCEN	TIVE AID	=	474,922.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5	5)	=	646,945.72 (6)
	Total Adjustments	s 0.00 (7)	
	Paid to Date	e 523,902.23	
	Recoupments	s 0.00	
Adjustn	ent To Paid To Date	e 0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		646,945.72 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Maighted ADM Maig	FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: I069 - MUSTANG
Figh 1998				2023	2024	
High Year 2024 22,276.56 x Foundation Aid Factor 2,121.99 47,270,637.55 1) 1		Weighted ADM		Full	1st 9 Weeks	
Very lighted ADM				21,599.80	22,276.56	
Companies	=					
Name	Weighted ADM			aid Factor	2,121.99 =	47,270,637.55 (1)
Adjusted Valuation* plus increased millage because of personal property tax adjustment						
### 12,111,379,395 ### 2023-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 3,330,629,98 x.75 = 2,497,972.49 School Land 1,963,827.98 Gross Production 7,718,069.82 Motor Vehicle Collections 5,561,561.43 R.E.A. Tax 208,712.08 TOTAL CHARGEABLES TOTAL 1 Sero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 17,209,117.80 30,061,519.75 20 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,701.85 x 33.00 x 2.00 TOTAL = 574,322.10 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 22,276.56	Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	12,111,375.95
School Land 1,963,827.98 7,718,069.82 7,729,117.82 7,718,069.82 7,729,117.82 7,718,069.82 7,729,117.82 7,718,069.82 7,729,117.82 7,729		2022 through June				
Gross Production 7,718,069.82 Motor Vehicle Collections 5,561,561.43 R.E.A. Tax 208,712.08 TOTAL CHARGEABLES TOTAL = 30,061,519.75 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,209,117.80 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,701.85 x 33.00 x 2.00 TOTAL = 574,322.10 (4) ADH Per Capita Transp. Factor = 2,315,425.65 (4) A. 103.94 Incentive Factor x 22,276.56 = 2,315,425.65 = 2,315,425.65 = 2,315,425.65 = 2,315,425.65 = 1,576,231.16 = 2,315,425.65 = 1,576,231.16 = 2,315,24,623.20 (5) = 1,576,231.16 = 31,524,623.20 (5) = 1,576,231.16 = 1,576,231.16 = 1,576,231.16 = <	75% of County 4-Mill I	_evy		3,330,629.98	<u>8</u> x .75 =	
Motor Vehicle Collections R.E.A. Tax 208,712.08 R.E.A. Tax 208,712.08 TOTAL CHARGEABLES TOTAL 30,061,519.75 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,209,117.80 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,209,117.80 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,701.85		EQ			TOTAL	208,712.08
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,701.85 x 33.00 x 2.00 TOTAL 574,322.10 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID						30,061,519.75 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,701.85	FOUNDATION AID			s Amount [2])	= .	17,209,117.80 (3)
Average Daily Haul x Per Capita x Transportation Factor) 8,701.85 x 33.00 x 2.00 TOTAL = 574,322.10 (4) ADH Per Capita Transp. Factor		Zero if Less Than Z	ero			
R,701.85 X 33.00 X 2.00 TOTAL = 574,322.10 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 22,276.56 (Weighted ADM) B. 739,194,487.76 Adjusted District Assessed Valuation / 1000 = 739,194.49 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 31,576,231.16 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 49,308,063.10 (6) Total Adjustments 0.00 (7) Paid to Date 39,934,659.16 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. 103.94 Incentive Factor x 22,276.56 (Weighted ADM) = 2,315,425.65 B. 739,194,487.76 Adjusted District Assessed Valuation / 1000 = 739,194.49 C. Step A (-) Step B = 1,576,231.16 Step C x 20 Mills = 31,524,623.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 49,308,063.10 (6) Total Adjustments 0.00 (7) Paid to Date 39,934,659.16 (Recoupments) 0.00 (7) Adjustment To Paid To Date 0.00 (7)	8,701.85	x 33.00	2.00		TOTAL =	574,322.10 (4)
A. 103.94	ADH	Per Capita	Transp. Factor	r		
No. No.	SALARY INCENTIVE	AID				
B. 739,194,487.76	A. 103.94	Incentive Factor x	22,276.56		=	2,315,425.65
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 31,524,623.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 49,308,063.10 (6) Total Adjustments 0.00 (7) Paid to Date 39,934,659.16 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) = 31,524,623.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 739,194,487.76	Adjusted District As	sessed Valuation /	1000	= .	739,194.49
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 49,308,063.10 (6) Total Adjustments 0.00 (7) Paid to Date 39,934,659.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	1,576,231.16
Total Adjustments 0.00 (7) Paid to Date 39,934,659.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	31,524,623.20 (5)
Paid to Date 39,934,659.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AII) (Amount 3 + 4 +	+ 5)	= .	49,308,063.10 (6)
Paid to Date 39,934,659.16 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 39,934,659.16	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 49,308,063.10 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		49,308,063.10 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: I076 - CALUMET
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			460.70	460.93	
High Year	2024				
Weighted ADM	SUBTRACT C		id Factor	2,121.99 =	978,088.85 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	=	1,283,144.21
2022-2023 Collections (July 2023)	2022 through June			-	,,
75% of County 4-Mill	Levy		75,438.59	x .75 =	56,578.94
School Land					44,782.79
Gross Production					175,972.40
Motor Vehicle Collect	ons				126,024.93
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	110,352.52
		/	A (FOI)	= -	1,796,855.79 (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)			
147.74	x 88.00 x	2.00		TOTAL	26,002.24 (4)
ADH	Per Capita	Transp. Factor	r	-	, ,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	460.93		=	47,909.06
		(Weighted ADM	<i>(</i> 1)		
B. 78,383,885.60	Adjusted District Asso	essed Valuation /	1000	= _	78,383.89
C. Step A (-) Step B				= _	(30,474.83)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	26,002.24 (6)
			Total Adiustments	0.00 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupments		
			tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	-	26,002.24 (8)

2023 - 2024

FOUNDATION AID				County: 10 - CARTER	District: C072 - ZANEIS
			2023	2024	
Weigh	ed ADM		Full	1st 9 Weeks	
			489.06	520.49	
•	2024				
	20.49 x JBTRACT CHA	Foundation Ai	d Factor	2,121.99 =	1,104,474.58 (1)
30	INCOM				
(Valuations: Up to 11% - Down to	11%)				
Adjusted Valuation *plus increased	millage because	of personal pro	operty tax adjustment	=	170,153.36
2022-2023 Collections (July 2022 throug 2023)	n June			_	
75% of County 4-Mill Levy			104,303.9	<u>92</u> x .75 =	78,227.94
School Land					46,631.66
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	35,486.09
				=	330,499.05 (2)
FOUNDATION AID TOTAL	(Aı	mount [1] Less	Amount [2])	= _	773,975.53 (3)
Zero if	Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Per Capita	x Transportation I	Factor)			
269.75 x	62.00 x	2.00		TOTAL =	33,449.00 (4)
ADH Pe	· Capita	Transp. Factor		_	
SALARY INCENTIVE AID					
A. 103.94 Incenti	ve Factor x	520.49		=	54,099.73
	('	Weighted ADM)	_	
B. 10,362,567.79 Adjust	ed District Assess	sed Valuation /	1000	= _	10,362.57
C. Step A (-) Step B				=	43,737.16
Step C x 20 Mills =	SA	ALARY INCE	NTIVE AID	=	874,743.20 (5)
TOTAL BASIC	STATE AID (A	mount 3 + 4 +	5)	= _	1,682,167.73 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 1,362,442.10	
			Recoupmen	ts 0.00	
		Adjusti	ment To Paid To Da	te 0.00	
T	OTAL NET STA	ATE AID	(Amount 6 + 7)	_	1,682,167.73 (8)

2023 - 2024

FOUNDATION AID			Cou	inty: 10 - CARTER	District: I019 - ARDMORE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			4,351.51	4,390.27	
High Year	2024				
Weighted ADM		x Foundation A	id Factor	2,121.99 =	9,316,109.04 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pr	operty tax adjustment	=	3,634,708.43
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	Levy		874,146.19	x .75 =	655,609.64
School Land					390,495.02
Gross Production					1,774,367.24
Motor Vehicle Collection	ons				1,096,162.20
R.E.A. Tax					4,582.57
TOTAL CHARGEABLI	ES			TOTAL =	7,555,925.10 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,760,183.94 (3)
	Zero if Less Than Zer	0		,	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
1,668.61	x 33.00 x	2.00		TOTAL =	110,128.26 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	4,390.27		=	456,324.66
	_	(Weighted ADM	1)		
B. 229,608,871.11	Adjusted District Asse	essed Valuation /	1000	=	229,608.87
C. Step A (-) Step B				=	226,715.79
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	4,534,315.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	6,404,628.00 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,186,788.57	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID			Cou	unty: 10 - CARTER	District: I021 - SPRINGER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			435.00	458.59	
High Year	2024				(1)
Weighted ADM	SUBTRACT CH		vid Factor	2,121.99 =	973,123.39 (1)
		VIVIE			
(Valuations: Up to 11%	- Down to 11%) s increased millage becau	se of personal n	ronerty tay adjustment		
	_	se oi personai pi	roperty tax adjustifient	=	652,421.97
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		77,678.76	<u>6</u> x .75 =	58,259.07
School Land					34,900.31
Gross Production					158,389.10
Motor Vehicle Collect	ons				99,036.21
R.E.A. Tax TOTAL CHARGEABL	FC			TOTAL	21,254.28
				TOTAL =	1,024,260.94 (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)			
154.24	x 90.00 x	2.00		TOTAL =	27,763.20 (4)
ADH	Per Capita	Transp. Facto	r		27,700.20
SALARY INCENTIVE					
		450.50			47.005.04
A. 103.94	Incentive Factor x	458.59 (Weighted ADN	4)	=	47,665.84
		(Weighted Abit	vi)		
B. 40,674,686.38	Adjusted District Asse	essed Valuation /	1000	=	40,674.69
C. Step A (-) Step B				=	6,991.15
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	139,823.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	167,586.20 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	135,670.63	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		167,586.20 (8)

2023 - 2024

				,	District: I027 - PLAINVIEW
			2023	2024	
Weigh	ted ADM		Full	1st 9 Weeks	
			2,567.28	2,696.70	
· ·	2024				
		Foundation A	id Factor	2,121.99 =	5,722,370.43 (1)
50	JBTRACT CH INCO				
(Valuations: Up to 11% - Down to	11%)				
Adjusted Valuation *plus increased	d millage becaus	se of personal pr	operty tax adjustment	=	1,949,758.63
2022-2023 Collections (July 2022 throug 2023)	h June				
75% of County 4-Mill Levy			529,066.60	x .75 =	396,799.95
School Land					236,997.55
Gross Production					1,076,255.28
Motor Vehicle Collections					668,774.20
R.E.A. Tax				TOTAL	9,480.39
TOTAL CHARGEABLES				TOTAL =	4,338,066.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	1,384,304.43 (3)
Zero if	Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x Per Capita	x Transportation	n Factor)			
1,467.51 x	33.00 x	2.00		TOTAL =	96,855.66 (4)
ADH Pe	r Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE AID					
A. 103.94 Incenti	ve Factor x	2,696.70		=	280,295.00
	_	(Weighted ADM	1)		
B. 123,402,444.99 Adjust	ed District Asse	ssed Valuation /	1000	=	123,402.44
C. Step A (-) Step B				=	156,892.56
Step C x 20 Mills =	5	SALARY INCE	NTIVE AID	=	3,137,851.20 (5)
TOTAL BASIC	STATE AID	(Amount 3 + 4 +	- 5)	=	4,619,011.29 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,740,809.33	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
Т	OTAL NET ST	TATE AID	(Amount 6 + 7)	·	4,619,011.29 (8)

2023 - 2024

FOUNDATION AID			County	/: 10 - CARTER	District: I032 - LONE GROVE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,290.06	2,346.31	
High Year	2024				
Weighted ADM	2,346.31	x Foundation A	aid Factor	2,121.99	= 4,978,846.36 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	:	929,106.65
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		484,198.68	x .75	= 363,149.01
School Land					216,694.62
Gross Production					984,253.13
Motor Vehicle Collecti	ons				610,395.58
R.E.A. Tax	=0				37,085.74
TOTAL CHARGEABL	.ES			TOTAL	3,140,684.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	:	= 1,838,161.63 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
1,051.17	x 44.00 x	2.00		TOTAL	= 92,502.96 (4)
ADH	Per Capita	Transp. Factor	 r		, , ,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	2,346.31		:	= 243,875.46
		(Weighted ADN	<u>//)</u>		
B. 55,278,546.20	Adjusted District Ass	sessed Valuation /	1000	:	= 55,278.55
C. Step A (-) Step B				;	= 188,596.91
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	3,771,938.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	:	5,702,602.79 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	4,618,595.17	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,702,602.79 (8)
					

2023 - 2024

FOUNDATION AID			•	County: 10 - CARTER	District: I043 - WILSON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
LP-b Mara	0004		832.80	852.59	
High Year Weighted ADM	2024 852.59	x Foundation A	uid Factor	2,121.99 =	1,809,187.45 (1)
Weighted ADW	SUBTRACT	CHARGEABLE COME	na i actor	2,121.00	1,000,107.40 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	474,212.16
2022-2023 Collections (July 20 2023)	022 through June			_	,
75% of County 4-Mill Le	evy		153,988.1	<u>4</u> x .75 =	115,491.11
School Land					69,020.37
Gross Production					313,396.40
Motor Vehicle Collectio	ns				194,982.72
R.E.A. Tax TOTAL CHARGEABLE	:Q			TOTAL	36,519.28
		(4)	A (FOZ)	= _	1,203,622.04 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	= _	605,565.41 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
315.34	x 70.00	2.00		TOTAL	44,147.60 (4)
ADH	Per Capita	Transp. Facto	r		74,147.00 (4)
SALARY INCENTIVE A	AID				
A. 103.94	Incentive Factor x	852.59		=	88,618.20
		(Weighted ADN	<i>M</i>)		
B. 27,834,786.92	Adjusted District As	sessed Valuation /	1000	=	27,834.79
C. Step A (-) Step B				= _	60,783.41
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,215,668.20 (5)
TOTAL	BASIC STATE AIL) (Amount 3 + 4 -	+ 5)	= _	1,865,381.21 (6)
			Total Adjustment	.s <u>0.00</u> (7)	
			Paid to Dat	te 1,510,772.42	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,865,381.21 (8)

2023 - 2024

FOUNDATION AID			Cou	nty: 10 - CARTER	District: I055 - HEALDTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			853.47	872.39	
High Year	2024				
Weighted ADM		x Foundation A HARGEABLE OME	id Factor	2,121.99 =	1,851,202.86 (1)
(Valuations: Up to 11% -	,				
Adjusted Valuation *plus		use of personal pr	operty tax adjustment	=	414,920.98
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill Lo	evy		173,401.83	<u>3</u> x .75 =	130,051.37
School Land					77,649.22
Gross Production					352,647.27
Motor Vehicle Collectio	ns				218,972.36
R.E.A. Tax					17,053.37
TOTAL CHARGEABLE	:S			TOTAL =	1,211,294.57 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	639,908.29 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	on Factor)			
261.62	x 77.00 x	2.00		TOTAL =	40,289.48 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE					
A. 103.94	Incentive Factor x	872.39		=	90,676.22
		(Weighted ADN	1)		
B. 24,792,639.95	Adjusted District Ass	sessed Valuation /	1000	=	24,792.64
C. Step A (-) Step B				=	65,883.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,317,671.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,997,869.37 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,618,083.30	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,997,869.37 (8)

2023 - 2024

FOUNDATION AID				County: 10 - CARTER	District: I074 - FOX
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			327.05	304.25	
High Year	2023			0.404.00	000 000 00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor .	2,121.99 =	693,996.83 (1)
(Valuations: Up to 11% Adjusted Valuation *plus	,	ause of personal pr	operty tax adjustment		763,906.59
2022-2023 Collections (July 2 2023)	2022 through June			=	763,906.39
75% of County 4-Mill L	_evy		68,250.88	x .75 =	51,188.16
School Land					30,456.75
Gross Production					138,423.26
Motor Vehicle Collection	ons				85,324.76
R.E.A. Tax					7,771.39
TOTAL CHARGEABL	ES			TOTAL =	1,077,070.91 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
155.17	x 92.00	x 2.00		TOTAL =	28,551.28 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	327.05		=	33,993.58
		(Weighted ADM	1)		
B. 47,180,185.15	Adjusted District As	ssessed Valuation /	1000	=	47,180.19
C. Step A (-) Step B				=	(13,186.61)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE All	D (Amount 3 + 4 +	- 5)	=	28,551.28 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	23,126.54	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		28,551.28 (8)

2023 - 2024

Meighted ADM Meig	FOUNDATION AID			Co	ounty: 10 - CARTER	District: I077 - DICKSON
Pligh Year 2023 2,093.23 x Foundation Aid Factor 2,121.99 4,441,813.13 (1)				2023	2024	
High Year 2023 X Foundation Aid Factor 2,121.99 4,441,813.13 10		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Valuations Valuation Valuations Valuations Valuations Valuations Valuation Valuations Valuations Valuations Valuations Valuation Valuations Valua				2,093.23	2,067.29	
CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuation	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\qquad 980,734.26 \\ 2002-2023 Collections (July 2022 through June 2023) \$\qquad 75\% of County 4-Mill Levy \$\qquad 462,062.07 \times 7.5 \$\qquad 346,546.55 \\ 2006.821.79 \\ 2006.821.7	Weighted ADM	· · · · · · · · · · · · · · · · · · ·		id Factor	2,121.99 =	4,441,813.13 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Space	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 462,062.07 x.75 = 346,546.55 School Land 206,821.79 Gross Production 939,376.58 Motor Vehicle Collections 582,766.60 R.E.A. Tax 22,217.25 TOTAL CHARGEABLES TOTAL 4 Amount [1] Less Amount [2]) = 1,363,350.10 [3] TOTAL CHARGEABLES TOTAL 583,000 x 2.00 TOTAL 693,000 TOTAL 693,000 TOTAL 799 For Capita x Transportation Factor) 1,136.91 x 53.00 x 2.00 TOTAL 1 1,136.91 x 53.00 x 2.00 TOTAL 1 1,136.91 TOTAL 1	Adjusted Valuation *plu	is increased millage becaus	se of personal pr	roperty tax adjustment	=	980,734.26
School Land 206,821,79 Gross Production 393,376.58 Motor Vehicle Collections 582,766.60 R.E.A. Tax 22,217.25 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 3,078,463.03 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,363,350.10 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,136.91 x 53.00 x 2.00 TOTAL = 120,512.46 (4) ADH Per Capita Transp. Factor Transp. Factor Per Capita x Transportation Factor Transp. Factor Fact		2022 through June			-	
Motor Vehicle Collections 582,766.60 R.E.A. Tax 22,217.25 TOTAL CHARGEABLES TOTAL 3,078,463.03 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,363,350.10 (3) Zero if Less Than Zero	75% of County 4-Mill	Levy		462,062.07	<u>7</u> x .75 =	346,546.55
Motor Vehicle Collections R.E.A. Tax 72,217.25 R.E.A. Tax 70TAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 3,078,463.03 (2) (2) (2) (2) (2) (3) (3) (3) (2) (3)						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,363,350.10 [2]						22,217.25
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	_ES				3,078,463.03 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,136.91	FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	1,363,350.10 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,136.91		Zero if Less Than Zero)		_	
1,136.91	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 2.093.23 = 217,570.33 (Weighted ADM) B. 57,019,433.87 Adjusted District Assessed Valuation / 1000 = 57,019.43 C. Step A (·) Step B = 160,550.90 Step C x 20 Mills = SALARY INCENTIVE AID = 3,211,018.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,694,880.56 (6) Total Adjustments 0.00 (7) Paid to Date 3,802,395.34 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. 103.94 Incentive Factor x 2,093.23 (Weighted ADM) = 217,570.33 B. 57,019,433.87 Adjusted District Assessed Valuation / 1000 = 57,019.43 C. Step A (-) Step B = 160,550.90 Step C x 20 Mills = 3,211,018.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,694,880.56 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	1,136.91	x 53.00 x	2.00		TOTAL =	120,512.46 (4)
A. 103.94 Incentive Factor x 2,093.23 = 217,570.33 B. 57,019,433.87 Adjusted District Assessed Valuation / 1000 = 57,019.43 C. Step A (-) Step B = 160,550.90 Step C x 20 Mills = SALARY INCENTIVE AID = 3,211,018.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,694,880.56 (6) Total Adjustments 0.00 (7) Paid to Date 3,802,395.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	· · ,
No. 57,019,433.87 Adjusted District Assessed Valuation / 1000 = 57,019.43	SALARY INCENTIVE	AID				
No. 57,019,433.87 Adjusted District Assessed Valuation / 1000 = 57,019.43	A. 103.94	Incentive Factor x	2,093.23		=	217,570.33
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,211,018.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,694,880.56 (6) Total Adjustments 0.00 (7) Paid to Date 3,802,395.34 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	<u> </u>	<u>//)</u>	_	,
Step C x 20 Mills = SALARY INCENTIVE AID = 3,211,018.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,694,880.56 (6) Total Adjustments 0.00 (7) Paid to Date 3,802,395.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 57,019,433.87	Adjusted District Asses	ssed Valuation /	1000	= _	57,019.43
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,694,880.56 (6) Total Adjustments 0.00 (7) Paid to Date 3,802,395.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	160,550.90
Total Adjustments 0.00 (7) Paid to Date 3,802,395.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	3,211,018.00 (5)
Paid to Date 3,802,395.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	= _	4,694,880.56 (6)
Paid to Date 3,802,395.34 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	3,802,395.34	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,694,880.56 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		4,694,880.56 (8)

2023 - 2024

FOUNDATION AID			County	y: 11 - CHEROKEE	District: C010 - LOWREY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			198.36	183.15	
High Year	2023	Escalation A	M. Faratan	0.404.00	400 047 04 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	lid Factor	2,121.99 =	420,917.94 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	112,771.24
2022-2023 Collections (July 20 2023)	022 through June				<u> </u>
75% of County 4-Mill Le	evy		15,869.26	x .75 =	11,901.95
School Land					16,791.59
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	ns				0.00 98,995.77
TOTAL CHARGEABLE	S			TOTAL	
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2]	= .	240,460.55 (2)
FOUNDATION AID T			Amount [2])	= .	180,457.39 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
86.63	x 88.00 x	2.00		TOTAL =	15,246.88 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 103.94	Incentive Factor x	198.36		=	20,617.54
		(Weighted ADM	1)		
B. 6,926,980.41	Adjusted District Ass	sessed Valuation /	1000	= .	6,926.98
C. Step A (-) Step B				= .	13,690.56
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	273,811.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	469,515.47 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	380,264.04	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		469,515.47 (8)

2023 - 2024

FOUNDATION AID			County:	11 - CHEROKEE	District: C014 - NORWOOD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			292.25	286.99	
High Year	2023				(1)
Weighted ADM	292.25 x SUBTRACT CH		Aid Factor	2,121.99 =	620,151.58 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustment	=	122,673.49
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	_evy		19,016.61	_ x .75 =	14,262.46
School Land					20,221.30
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	41,746.01
				TOTAL =	198,903.26 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	421,248.32 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
140.71	x 62.00 x	2.00		TOTAL =	17,448.04 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	292.25		=	30,376.47
	_	(Weighted ADN	<u>//)</u>		
B. 7,749,430.95	Adjusted District Asses	ssed Valuation /	1000	=	7,749.43
C. Step A (-) Step B				=	22,627.04
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	452,540.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	891,237.16 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	721,838.06	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	9 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		891,237.16 (8)

2023 - 2024

FOUNDATION AID		County	: 11 - CHEROKEE	District: C021 - WOODALL
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		724.41	752.84	
High Year	2024			
Weighted ADM	752.84 x Foundation		2,121.99 =	1,597,518.95 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	105,773.05
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill I	Levy	59,017.54	4 x .75 =	44,263.16
School Land				62,038.72
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax				32,794.88
TOTAL CHARGEABL	ES		TOTAL =	244,869.81 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	1,352,649.14 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
323.09	x 33.00 x 2.00		TOTAL =	21,323.94 (4)
ADH	Per Capita Transp. Fact	or		
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 752.84		=	78,250.19
	(Weighted AD	DM)		
B. 6,677,591.48	Adjusted District Assessed Valuation	/ 1000	=	6,677.59
C. Step A (-) Step B			=	71,572.60
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	1,431,452.00 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	2,805,425.08 (6)
		Total Adjustments	s <u>0.00</u> (7)	
		Paid to Date	e 2,272,229.64	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,805,425.08 (8)

2023 - 2024

FOUNDATION AID		County: 11	- CHEROKEE	District: C026	- SHADY GROVE
		2023	2024		
	Weighted ADM	Full	1st 9 Weeks		
		276.86	275.08		
High Year	2023				
Weighted ADM		ation Aid Factor	2,121.99	<u> </u>	587,494.15 (1)
	SUBTRACT CHARGE/ INCOME	DLE			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because of per	sonal property tax adjustment		=	67,085.77
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill Lo	evy	19,163.9	11 x .75	=	14,372.93
School Land					20,488.52
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	· c		TOTAL		42,527.29
			TOTAL	=	144,474.51 (2)
FOUNDATION AID T	OTAL (Amount	1] Less Amount [2])		=	443,019.64 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation Factor				
110.24	x 64.00 x 2	00	TOTAL	=	14,110.72 (4)
ADH	Per Capita Transp	. Factor			
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x 27	3.86		=	28,776.83
	(Weigh	ed ADM)			
B. 4,133,442.27	Adjusted District Assessed Va	uation / 1000		=	4,133.44
C. Step A (-) Step B				=	24,643.39
Step C x 20 Mills	= SALAR	INCENTIVE AID		=	492,867.80 (5)
TOTAL	BASIC STATE AID (Amoun			=	949,998.16 (6)
	2022 Maintenance of Effort Pena assessed in FY 2024	ty	998.11		
		Total Adjustment	s 998.11	<u>I</u> (7)	
		Paid to Dat	re 768,629.47	<u>7</u>	
		Recoupment	es 0.00	<u>)</u>	
		Adjustment To Paid To Dat	e 0.00	<u>)</u>	
	TOTAL NET STATE A	D (Amount 6 + 7)			949,000.05 (8)

2023 - 2024

FOUNDATION AID			Cou	inty: 11 - CHEROKEE	District: C031 - PEGGS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			381.62	360.95	
High Year	2023				
Weighted ADM	381.62 SUBTRACT C	x Foundation A	id Factor	2,121.99 =	809,793.82 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	=	117,206.11
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		26,889.12	2 x .75 =	20,166.84
School Land					28,652.96
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00
TOTAL CHARGEABL	FS			TOTAL	94,893.07
		(Amount [4] 000	/ICI terrom A	=	260,918.98 (2)
FOUNDATION AID		(Amount [1] Less	S Amount (2))	= _	548,874.84 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
133.59	x 86.00 x	2.00		TOTAL =	22,977.48 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	381.62		=	39,665.58
		(Weighted ADM	1)		
B. 7,257,344.46	Adjusted District Ass	essed Valuation /	1000	= _	7,257.34
C. Step A (-) Step B				= _	32,408.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	648,164.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	⊦ 5)	=	1,220,017.12 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	988,130.51	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,220,017.12 (8)

Oklahoma State Department of Education

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 11	- CHEROKEE	District: C034 - GRAND VIEW
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			959.53	997.52	
High Year	2024	- 1 di A		0.404.00	0.440.707.40.(4)
Weighted ADM	997.52 SUBTRACT CI		id Factor	2,121.99	2,116,727.46 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment		= 307,994.23
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		70,095.96	x .75	= 52,571.97
School Land					74,217.58
Gross Production Motor Vehicle Collect	iono				0.00
R.E.A. Tax	10115				0.00 59,113.90
TOTAL CHARGEABL	.ES			TOTAL	
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 493,897.68 (2)
	Zero if Less Than Zer		[=]/		= 1,622,829.78 (3)
TRANSPORTATION:		0			
		- - ()			
	Per Capita x Transportation				
479.25	x 33.00 x	2.00		TOTAL	= 31,630.50 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	997.52			= 103,682.23
	•	(Weighted ADN	<u>//)</u>		
B. 19,518,012.04	Adjusted District Asse	essed Valuation /	1000		= 19,518.01
C. Step A (-) Step B					= 84,164.22
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 1,683,284.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 3,337,744.68 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	2,703,354.96	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,337,744.68 (8)

2023 - 2024

FOUNDATION AID			Cour	nty: 11 - CHEROKEE	District: C044 - BRIGGS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			754.58	725.93	
High Year	2023				
Weighted ADM	754.58 x SUBTRACT CH	Foundation A	Aid Factor	2,121.99 =	1,601,211.21 (1)
	INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becaus	e of personal p	roperty tax adjustment	=	191,270.36
2022-2023 Collections (July 2023)	/ 2022 through June			_	
75% of County 4-Mill	Levy		60,469.93	<u>3</u> x .75 =	45,352.45
School Land					63,971.35
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					55,412.34
TOTAL CHARGEAB	LES			TOTAL =	356,006.50 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	1,245,204.71 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
351.48	x 59.00 x	2.00		TOTAL =	41,474.64 (4)
ADH	Per Capita	Transp. Facto	r		41,474.04 (4)
CALADY INCENTIVE	- AID				
SALARY INCENTIVE	E AID				
A. 103.94	Incentive Factor x	754.58		= _	78,431.05
		(Weighted ADN	Л)		
B. 11,969,359.20	Adjusted District Asses	ssed Valuation /	1000	= _	11,969.36
C. Step A (-) Step B				= _	66,461.69
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,329,233.80 (5)
TOT	AL BASIC STATE AID (Amount 3 + 4	+ 5)	=	2,615,913.15 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,118,724.56	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,615,913.15 (8)
				_	

2023 - 2024

Weighted ADM		= <u>840,965.86</u> (1)
High Year 2023	2 21.99 =	: <u>840,965.86</u> (1)
High Year 396.31	21.99 =	: <u>840,965.86</u> (1)
Subtract Chargeable Subtract Chargeable National State		840,965.86 (1)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 30,919.45 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) 146.98 x 75.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 396.31 (Weighted ADM) B. 6,113,989.63 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		840,965.86 (1)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy	=	
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 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) 146.98 x 75.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 396.31 (Weighted ADM) B. 6,113,989.63 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	=	
2022-2023 Collections (July 2022 through June 2023) 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 TOTAL Gross Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 146.98 x 75.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 396.31 (Weighted ADM) B. 6,113,989.63 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		99,168.91
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) 146.98		
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) 146.98 x 75.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 396.31 (Weighted ADM) B. 6,113,989.63 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	=	23,189.59
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) 146.98		33,105.33
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 146.98		0.00
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 146.98		0.00
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 146.98		64,166.24
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 146.98	=	219,630.07 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 146.98	=	621,335.79 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 146.98		
146.98 x 75.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 396.31 (Weighted ADM) B. 6,113,989.63 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B SALARY INCENTIVE AID		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 396.31 (Weighted ADM) B. 6,113,989.63 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
SALARY INCENTIVE AID A. 103.94 Incentive Factor x 396.31 (Weighted ADM) B. 6,113,989.63 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	L _	22,047.00 (4)
A. 103.94 Incentive Factor x 396.31 (Weighted ADM) B. 6,113,989.63 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
(Weighted ADM) B. 6,113,989.63 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
(Weighted ADM) B. 6,113,989.63 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	=	41,192.46
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		11,102.10
Step C x 20 Mills = SALARY INCENTIVE AID	=	e 6,113.99
Step C x 20 Mills = SALARY INCENTIVE AID	=	35,078.47
·	=	
		10110=010 (0)
	=	<u> </u>
Total Adjustments	=	7)
Paid to Date 1,089,3	0.00 (
Recoupments	0.00 (
Adjustment To Paid To Date	0.00 (
TOTAL NET STATE AID (Amount 6 + 7)	0.00 (° 24.65	

2023 - 2024

SUBTRACT CHARGEABLE INCOME	FOUNDATION AID			C	County: 11 - CHEROKEE	District: I006 - KEYS
High Year 2024 2024 2024 2024 2024 2025 2007 2				2023	2024	
High Year 1,285.91 x Foundation Aid Factor 2,121.99 2,728,688.16		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,211.51	1,285.91	
SUBTRACT CHARGEABLE INCOME	-					
NA National Nati	Weighted ADM			id Factor	2,121.99 =	2,728,688.16 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 684,823.46 2022 2023 Collections (July 2022 through June 2023) 76% of County 4-Mill Levy						
10,201,202 10,202 10,202 10,202 10,202 10,201,20 10,	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 110,201.22 x .75 = 82,850.92 School Land 115,725,99 Gross Production 0,000 Motor Vehicle Collections 327,629.01 R.E.A. Tax 199,392.61 TOTAL CHARGEABLES TOTAL 199,392.61 TOTAL CHARGEABLES TOTAL 2 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,321,466.17 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 668.62 x 55.00 x 2.00 TOTAL 7 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1.285.91 = 133,657.49 (Weighted ADM) B. 44,040,093.99 Adjusted District Assessed Valuation / 1000 = 44,040.09 C. Step A (·) Step B = 89,617.40 Step C x 20 Mills = SALARY INCENTIVE AID = 1,792,348.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,187,362.37 Total Adjustments 0.00 Adjustment To Paid to Date 2,581,482.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *pl	us increased millage bed	ause of personal p	roperty tax adjustment	=	684,823.46
School Land 115,725,99		/ 2022 through June				
Gross Production	75% of County 4-Mill	Levy		110,201.2	<u>2</u> x .75 =	82,650.92
Motor Vehicle Collections 327,629.01						
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) 668.62		tions				327,629.01
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,321,466.17 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 668.62						196,392.61
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				1,407,221.99 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 668.62	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,321,466.17 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 668.62 x 55.00 x 2.00 TOTAL = 73,548.20 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,285.91 (Weighted ADM) = 133,657.49 B. 44,040,093.99 Adjusted District Assessed Valuation / 1000 = 44,040.09 C. Step A (-) Step B = 89,617.40 Step C x 20 Mills = SALARY INCENTIVE AID = 1,792,348.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,187,362.37 Paid to Date 2,581,482.28 Recoupments 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than 2	Zero			
Total Figure Factor Fa	TRANSPORTATION	:				
Total Figure Factor Fa	(Average Daily Haul x	Per Capita x Transporta	ition Factor)			
ADH Per Capita Transp. Factor					TOTAL	70.540.00 (4)
A. 103.94 Incentive Factor x 1,285.91 = 133,657.49 B. 44,040,093.99 Adjusted District Assessed Valuation / 1000 = 44,040.09 C. Step A (-) Step B = 89,617.40 Step C x 20 Mills = SALARY INCENTIVE AID = 1,792,348.00 (7) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,187,362.37 (7) Paid to Date 2,581,482.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	<u></u>	=	73,548.20 (4)
A. 103.94 Incentive Factor x 1,285.91 = 133,657.49 B. 44,040,093.99 Adjusted District Assessed Valuation / 1000 = 44,040.09 C. Step A (-) Step B = 89,617.40 Step C x 20 Mills = SALARY INCENTIVE AID = 1,792,348.00 (7) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,187,362.37 (7) Paid to Date 2,581,482.28 Recoupments 0.00 Adjustment To Paid To Date 0.00						
No. Color Color	SALARY INCENTIVE	AID				
B. 44,040,093.99 Adjusted District Assessed Valuation / 1000 = 44,040.09 C. Step A (-) Step B = 89,617.40 Step C x 20 Mills = SALARY INCENTIVE AID = 1,792,348.00 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,187,362.37 (Paid to Date 2,581,482.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x			=	133,657.49
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,792,348.00 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,187,362.37 (Paid to Date 2,581,482.28 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	1)		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,792,348.00 Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 44,040,093.99	Adjusted District As	ssessed Valuation /	1000	=	44,040.09
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,187,362.37 (Total Adjustments 0.00 (7) Paid to Date 2,581,482.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	89,617.40
Total Adjustments 0.00 (7) Paid to Date 2,581,482.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,792,348.00 (5)
Paid to Date 2,581,482.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	3,187,362.37 (6)
Paid to Date 2,581,482.28 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	o.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 2,581,482.28	
				Recoupment	s 0.00	
TOTAL NET CTATE AID			Adjus	tment To Paid To Dat	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,187,362.37		TOTAL NET	STATE AID	(Amount 6 + 7)		3,187,362.37 (8)

2023 - 2024

FOUNDATION AID			Count	y: 11 - CHEROKEE	District: I016 - HULBERT
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,004.59	1,021.73	
High Year	2024				
Weighted ADM	1,021.73	x Foundation A	id Factor	2,121.99 =	2,168,100.84 (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	=	311,092.48
2022-2023 Collections (July 2023)	2022 through June				<u> </u>
75% of County 4-Mill I	Levy		80,616.61	_ x .75 =	60,462.46
School Land					84,891.97
Gross Production					0.00
Motor Vehicle Collecti	ons				239,739.44
R.E.A. Tax	5 0			TOTAL	117,243.61
TOTAL CHARGEABL	ES			TOTAL =	813,429.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,354,670.88 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
490.10	x 59.00 x	2.00		TOTAL =	57,831.80 (4)
ADH	Per Capita	Transp. Factor	-	-	(.,
SALARY INCENTIVE					
A. 103.94	Incentive Factor x	1,021.73		=	106,198.62
71. 100.04	moonave radior x	(Weighted ADM	1)		100,100.02
B. 19,676,943.89	Adjusted District Ass	sessed Valuation /	1000	=	19,676.94
C. Step A (-) Step B					86,521.68
				=	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	-	
Step C x 20 Mills	= L BASIC STATE AID	SALARY INCE (Amount 3 + 4 +		= .	1,730,433.60 (5) 3,142,936.28 (6)
				= .	1,730,433.60 (5)
				= .	1,730,433.60 (5)
			- 5)	0.00 (7)	1,730,433.60 (5)
			Total Adjustments	0.00 (7) 2,545,554.89	1,730,433.60 (5)
		(Amount 3 + 4 +	Total Adjustments Paid to Date	0.00 (7) 2,545,554.89 0.00	1,730,433.60 (5)

2023 - 2024

FOUNDATION AID	County:	11 - CHEROKEE	District: I035 - TAHLEQUAH
	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
•	6,260.55	6,342.52	
High Year 2024			
Weighted ADM 6,342.52 x Foundation Aid Factor		2,121.99	13,458,764.01 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	adjustment	=	1,933,915.31
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	494,367.18	<u>3</u> x .75 =	370,775.39
School Land			522,421.63
Gross Production			0.00
Motor Vehicle Collections			1,470,676.96
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	165,826.71
	_	TOTAL =	4,463,616.00 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	8,995,148.01 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
2,794.01 x 55.00 x 2.00		TOTAL	307,341.10 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 103.94 Incentive Factor x 6,342.52		=	659,241.53
(Weighted ADM)			
B. 124,849,277.74 Adjusted District Assessed Valuation / 1000		=	124,849.28
C. Step A (-) Step B		=	534,392.25
Step C x 20 Mills = SALARY INCENTIVE A	AID.	=	10,687,845.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	19,990,334.11 (6)
Total	Adjustments	0.00	7)
	Paid to Date	16,190,783.45	
R	ecoupments	0.00	
Adjustment To	Paid To Date	0.00	
TOTAL NET STATE AID (Amo	unt 6 + 7)		19,990,334.11 (8)

Oklahoma State Department of Education

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Neighted ADM Par	FOUNDATION AID	Co	ounty: 11 - CHER	OKEE Distric	t: T001 - CHERO	KEE IMMERSION CHARTER
High Year 2024 Weighted ADM 215.58 x Foundation Aid Factor 2.121.57 = 457,368.06 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 457,368.06 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita Transportation Factor 2.00 ADH Per Capita Transp. Factor 2.00 SALARY INCENTIVE AID B. 0.00 Adjusted District Assessed Valuation / 1000 = 2.24,00.92 Step C x 20 Mills = SALARY INCENTIVE AID = 448,018.40 (6) Step C x 20 Mills = SALARY INCENTIVE AID = 448,018.40 (6) Step C x 20 Mills = SALARY INCENTIVE AID = 448,018.40 (6) Step C x 20 Mills = SALARY INCENTIVE AID = 448,018.40 (6)				2023	2024	
No Subtract Chargeable No No No No No No No N		Weighted ADM				
CValuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 0.00 x .75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 457,368.06 (3) TERNSPORTATION: (Amount [1] Less Amount [2]) = 457,368.06 (3) TOTAL CHARGEABLES TOTAL 0.00 (2) FOUNDATION DESCRIPTION TOTAL (Amount [1] Less Amount [2]) = 20,00 (4) TOTAL CHARGEABLES TOTAL 0.00 (5) FOUNDATION DESCRIPTION TOTAL (Amount [1] Less Amount [2]) = 457,368.06 (3) TOTAL CHARGEABLES TOTAL = 0.00 (4) TOTAL CHARGEABLES TOTAL = 0.00 (4) FOUNDATION DESCRIPTION TOTAL (Amount [1] Less Amount [2]) = 22,400.92 TOTAL CHARGEABLES TOTAL = 0.00 (4) TOTAL CHARGEABLES TOTAL = 0.00 TOTAL CHARGEABLES TOTAL = 0.00 TOTAL CHARGEABLES TOTAL = 0.00 TOTAL CHARGEABLES TOTAL (Amount 3 + 4 + 5) = 22,400.92 TOTAL CHARGEABLES TOTAL (Amount 3 + 4 + 5) = 0.00 TOTAL CHARGEABLES TOTA	High Year	2024				
NCOME NCOM	Weighted ADM			or	2,121.57 =	457,368.06 (1)
Adjusted Valuation* plus increased millage because of personal property tax adjustment = 0.000 2022-2023 Collections (July 2022 through June 2023 through J						
Control Cont	(Valuations: Up to 11%	% - Down to 11%)				
2023 75% of County 4-Mill Levy 0.00 x .75 = 0.00 School Land 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 457,368.06 (3) TOTAL CHARGEABLES 0.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 457,368.06 (3) TOTAL CHARGEABLES 0.00 x 2.00 TOTAL = 0.00 (4) ADH Per Capita x Transportation Factor 0.00 x 2.00 TOTAL = 0.00 (4) ADH Per Capita Transp. Factor = 22,400.92 A 103.91 Incentive Factor 215.58 (Weighted ADM) = 22,400.92 B 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (·) Step B = 22,400.92 Step C x 20 Mills SALARY INCENTIVE AID = 448,018.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 905,386.46 (6)	Adjusted Valuation *plu	is increased millage because o	of personal property	tax adjustment	=	0.00
School Land 0.00		2022 through June				
Gross Production	75% of County 4-Mill	Levy		0.00	x .75 =	0.00
Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 R.E.A. Tax 0.00 Collections TOTAL CHARGEABLES TOTAL 0.00 Collections FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 457,368.06 (3)	School Land					0.00
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES	Motor Vehicle Collec	ions				0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 457,368.06 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00						0.00
Zero if Less Than Zero	TOTAL CHARGEAB	_ES			TOTAL =	0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID	TOTAL (Am	nount [1] Less Amour	nt [2])	=	457,368.06 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 0.00 x 0.00 x 2.00 TOTAL = 0.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.91 Incentive Factor x 215.58 (Weighted ADM) = 22,400.92 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 22,400.92 Step C x 20 Mills = SALARY INCENTIVE AID = 448,018.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 905,386.46 (6)		Zero if Less Than Zero				
0.00 x 0.00 x 2.00 TOTAL = 0.00 (4) SALARY INCENTIVE AID A. 103.91 Incentive Factor x 215.58 (Weighted ADM) = 22,400.92 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 22,400.92 Step C x 20 Mills = SALARY INCENTIVE AID = 448,018.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 905,386.46 (6)	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.91 Incentive Factor x 215.58 = 22,400.92 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 22,400.92 Step C x 20 Mills = SALARY INCENTIVE AID = 448,018.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 905,386.46 (6)	(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.91 Incentive Factor x 215.58 (Weighted ADM) = 22,400.92 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 22,400.92 Step C x 20 Mills = SALARY INCENTIVE AID = 448,018.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 905,386.46 (6)	0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
A. 103.91 Incentive Factor x 215.58	ADH	Per Capita T	ransp. Factor			.,,
(Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 22,400.92 Step C x 20 Mills = 448,018.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 905,386.46 (6)	SALARY INCENTIVE	: AID				
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 22,400.92 Step C x 20 Mills = 448,018.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 905,386.46 (6)	A. 103.91	Incentive Factor x	215.58		=	22,400.92
C. Step A (-) Step B = 22,400.92 Step C x 20 Mills = SALARY INCENTIVE AID = 448,018.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 905,386.46 (6)		(W	Veighted ADM)			
Step C x 20 Mills = \$\frac{448,018.40}{6}\$ (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$\frac{905,386.46}{6}\$ (6)	B. 0.00	Adjusted District Assesse	ed Valuation / 1000		=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 905,386.46 (6)	C. Step A (-) Step B				=	22,400.92
	Step C x 20 Mills	= SAI	LARY INCENTIVE	AID	=	448,018.40 (5)
<u></u>	TOTA	AL BASIC STATE AID (An	nount 3 + 4 + 5)		=	905,386.46 (6)
300% Midyear Penalty 2,497,037.60		300% Midyear Penalty		2	2,497,037.60	
Total Adjustments905,386.46 (7)			Tot	al Adjustments	905,386.46 (7)	
Paid to Date 321,589.51				Paid to Date	321,589.51	
Recoupments 0.00				Recoupments	0.00	
Adjustment To Paid To Date 321,589.51			Adjustment T	o Paid To Date	321,589.51	
TOTAL NET STATE AID (Amount 6 + 7) 321,589.51 (8)		TOTAL NET STA	TE AID (Ar	nount 6 + 7)		321,589.51 (8)

2023 - 2024

FOUNDATION AID	Cour	nty: 12 - CHOCTAW	District: I001 - BOSWELL
	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	631.99	579.72	
High Year 2023			
Weighted ADM631.99 x Foundation Air SUBTRACT CHARGEABLE INCOME	d Factor	2,121.99 =	1,341,076.46 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal pro	operty tax adjustment	_	159,702.36
2022-2023 Collections (July 2022 through June 2023)		= .	139,702.30
75% of County 4-Mill Levy	50,172.8	<u>3</u> x .75 =	37,629.62
School Land			46,425.65
Gross Production			0.00
Motor Vehicle Collections			131,244.92
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	108,864.51
	A ([O])	= -	483,867.06 (2)
FOUNDATION AID TOTAL (Amount [1] Less	Amount [2])	= _	857,209.40 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
178.29 x 95.00 x 2.00		TOTAL =	33,875.10 (4)
ADH Per Capita Transp. Factor		-	
SALARY INCENTIVE AID		. —	
A. 103.94 Incentive Factor x 631.99		=	65,689.04
(Weighted ADM)	-	
B. 9,542,110.79 Adjusted District Assessed Valuation /	1000	= _	9,542.11
C. Step A (-) Step B		= .	56,146.93
Step C x 20 Mills = SALARY INCE	NTIVE AID	=	1,122,938.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 +	5)	=	2,014,023.10 (6)
	Total Adjustment	s <u>0.00</u> (7)	
	Paid to Dat	e 1,631,220.49	
	Recoupment	s 0.00	
Adjustr	ment To Paid To Dat	e 0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	-	2,014,023.10 (8)

2023 - 2024

FOUNDATION AID			County: 12	- CHOCTAW	District: I002 - FORT TOWSON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			619.82	640.78	
High Year	2024				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,121.99	9 = 1,359,728.75 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment		= 392,412.12
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		46,779.34	x .75	= 35,084.51
School Land					43,830.24
Gross Production					0.00
Motor Vehicle Collect	ions				122,572.53
R.E.A. Tax TOTAL CHARGEABL	FO			TOTAL	227,369.19
				TOTAL	= 821,268.59 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 538,460.16 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
265.15	x 90.00 x	2.00		TOTAL	= 47,727.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	640.78			= 66,602.67
		(Weighted ADN	<u>/1)</u>		
B. 24,994,402.48	Adjusted District Ass	sessed Valuation /	1000		= 24,994.40
C. Step A (-) Step B					= 41,608.27
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		832,165.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 1,418,352.56 (6)
			Total Adjustments	0.00	1 (7)
			•		<u>0</u> (7)
			Paid to Date	<u> </u>	_
			Recoupments	0.00	_
		-	tment To Paid To Date	0.00	_
	TOTAL NET	SIAIE AID	(Amount 6 + 7)		1,418,352.56 (8)

2023 - 2024

FOUNDATION AID			C	County: 12 - CHOCTAW	District: I004 - SOPER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			600.82	620.57	
High Year	2024				
Weighted ADM		Foundation A	aid Factor	2,121.99 =	1,316,843.33 (1)
	SUBTRACT CHA				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	roperty tax adjustment	=	123,986.11
2022-2023 Collections (July 2023)	022 through June			_	, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill Le	evy		58,291.1	<u>6</u> x .75 =	43,718.37
School Land					54,091.24
Gross Production					0.00
Motor Vehicle Collectio	ns				152,538.93
R.E.A. Tax					83,302.55
TOTAL CHARGEABLE	S			TOTAL =	457,637.20 (2)
FOUNDATION AID T	OTAL (A	Amount [1] Less	s Amount [2])	=	859,206.13 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
295.51	x 84.00 x	2.00		TOTAL =	49,645.68 (4)
ADH	Per Capita	Transp. Factor	r		(.)
SALARY INCENTIVE A					
A. 103.94	Incentive Factor x	620.57		=	64,502.05
71. 100.04	_	(Weighted ADM	<u>//)</u>	_	04,002.00
B. 7,117,287.42	Adjusted District Asses	sed Valuation /	1000	=	7,117.29
C. Step A (-) Step B				=	57,384.76
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	1,147,695.20 (5)
	BASIC STATE AID (=	2,056,547.01 (6)
			Total Adjustment		
			Paid to Dat	te 1,665,667.29	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	te 0.00	

2023 - 2024

FOUNDATION AID				County: 12 - CHOCTAW	District: I039 - HUGO
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,131.01	2,006.95	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,121.99 =	4,521,981.91 (1)
		OME			
(Valuations: Up to 119	% - Down to 11%) us increased millage beca	auso of porsonal pr	roporty tax adjustment		
	_	ause or personal pr	Toperty tax adjustifient	=	760,580.44
2022-2023 Collections (July 2023)	/ 2022 through June				
75% of County 4-Mill	Levy		192,738.0	<u>)2</u> x .75 =	144,553.52
School Land					178,121.19
Gross Production					0.00
Motor Vehicle Collec	tions				504,091.28
R.E.A. Tax					196,555.02
TOTAL CHARGEAB	LES			TOTAL =	1,783,901.45 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,738,080.46 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
771.13		2.00		TOTAL	
ADH	Per Capita	Transp. Factor		=	115,669.50 (4)
ADH	Per Capita				
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	2,131.01		=	221,497.18
		(Weighted ADN	<u>//)</u>		
B. 48,229,577.79	Adjusted District As	sessed Valuation /	1000	=	48,229.58
C. Step A (-) Step B				=	173,267.60
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,465,352.00 (5)
TOT	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	6,319,101.96 (6)
			Total Adjustmen	ts 0.00 (7)	
			Paid to Da	te 5,118,006.54	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	_	(Amount 6 + 7)		6,319,101.96 (8)
			•		. ,

Oklahoma State Department of Education

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County	: 13 - CIMARRON	District: I002 - BOISE CITY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			633.82	677.03	
High Year	2024				
Weighted ADM	677.03 SUBTRACT C	x Foundation A	id Factor	2,121.99 =	1,436,650.89 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	988,575.97
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	Levy		235,393.64	x .75 =	176,545.23
School Land					47,154.30
Gross Production					38,344.87
Motor Vehicle Collecti	ions				132,799.13
R.E.A. Tax					374,416.85
TOTAL CHARGEABL	.ES			TOTAL =	1,757,836.35 (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)			
72.97	x 167.00 x	2.00		TOTAL =	24,371.98 (4)
ADH	Per Capita	Transp. Factor	r		``
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	677.00			
		677.03		=	70,370.50
	mochave radior x	(Weighted ADM	1)	=	70,370.50
B. 57,223,854.61	Adjusted District Ass	(Weighted ADM		=	70,370.50 57,223.85
B. 57,223,854.61 C. Step A (-) Step B		(Weighted ADM			
		(Weighted ADM	1000	=	57,223.85 13,146.65
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM essed Valuation /	1000	=	57,223.85
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM essed Valuation /	1000	= = =	57,223.85 13,146.65 262,933.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM essed Valuation /	1000	= = = =	57,223.85 13,146.65 262,933.00 (5) 287,304.98 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM essed Valuation /	1000 ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	57,223.85 13,146.65 262,933.00 (5) 287,304.98 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM essed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	57,223.85 13,146.65 262,933.00 (5) 287,304.98 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM essed Valuation / SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	57,223.85 13,146.65 262,933.00 (5) 287,304.98 (6)

2023 - 2024

FOUNDATION AID TOTAL	FOUNDATION AID				County: 13 -	CIMARRON	District: I010 - FELT
High Year 2023 Weighted ADM 217.88 x Foundation Aid Factor 2,121.99 462,339.18 (1)				2023	2024		
High Year 2023 217.88 x Foundation Aid Factor 2,121.99 462,339.18 (1)		Weighted ADM		Full	1st 9 Wee	ks	
Velighted ADM				217.88	209.62		
SUBTRACT CHARGEABLE INCOME	-						
Name	Weighted ADM			aid Factor	2,12	1.99 =	462,339.18 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 84,393.64 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev							
### Step C x 20 Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID A. 103.94 Incentive Factor x 217.88 22,646.45	(Valuations: Up to 11%	% - Down to 11%)					
75% of County 4-Mill Levy 58,906.79 x .75 = 44,180.09 School Land Gross Production 9,539.06 Motor Vehicle Collections 3,116.47 R.E.A. Tax 85,075.92 TOTAL CHARGEABLES TOTAL 266,038.64 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 194,300.54 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 74.06 x 167.00 x 2.00 TOTAL = 24,736.04 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 217.88 = 22,646.45 (Weighted ADM) B. 4,828,011.81 Adjusted District Assessed Valuation / 1000 = 4,828.01 C. Step A (·) Step B = SALARY INCENTIVE AID = 356,368.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 575,405.38 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 575,405.38 (6) Adjustment To Paid To Date 0.00	Adjusted Valuation *pl	us increased millage because	of personal pr	roperty tax adjustment	t	=	84,393.64
School Land 11,733.46 Gross Production 9,539.06 Motor Vehicle Collections 33,116.47 R.E.A. Tax 85,075.92 TOTAL CHARGEABLES TOTAL 268,038.64 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 194,300.54 (3) TOTAL (Amount [1] Less Amount [2]) = 194,300.54 (3) TOTAL (Amount [1] Less Amount [2]) = 194,300.54 (3) TOTAL (Amount [1] Less Amount [2]) = 194,300.54 (3) TOTAL (Amount [1] Less Amount [2]) = 194,300.54 (3) TOTAL (4) TOTAL		/ 2022 through June					<u> </u>
Motor Vehicle Collections 33,116.47	75% of County 4-Mill	Levy		58,906.7	79 x .75	=	44,180.09
Motor Vehicle Collections 33,116.47							
R.E.A. Tax	Gross Production						9,539.06
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) 74.06		tions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 194,300.54 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 74.06							85,075.92
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES			TOTAL	=	268,038.64 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 74.06	FOUNDATION AID	TOTAL (A	mount [1] Less	s Amount [2])		=	194,300.54 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 74.06 x 167.00 x 2.00 TOTAL = 24,736.04 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 217.88 (Weighted ADM) = 22,646.45 B. 4,828,011.61 Adjusted District Assessed Valuation / 1000 = 4,828.01 C. Step A (-) Step B = 17,818.44 Step C x 20 Mills = SALARY INCENTIVE AID = 356,368.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 575,405.38 (6) Paid to Date A66,030.69 Recoupments 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Zero					
Total Tota	TRANSPORTATION	:					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	Factor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 217.88	74.06	x 167.00 x	2.00		TOTAL	=	24,736.04 (4)
A. 103.94 Incentive Factor x 217.88 = 22,646.45 (Weighted ADM) B. 4,828,011.61 Adjusted District Assessed Valuation / 1000 = 4,828.01 C. Step A (-) Step B = 17,818.44 Step C x 20 Mills = SALARY INCENTIVE AID = 356,368.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 575,405.38 (6) Paid to Date 466,030.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r			, , ,
A. 103.94 Incentive Factor x 217.88 = 22,646.45 (Weighted ADM) B. 4,828,011.61 Adjusted District Assessed Valuation / 1000 = 4,828.01 C. Step A (-) Step B = 17,818.44 Step C x 20 Mills = SALARY INCENTIVE AID = 356,368.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 575,405.38 (6) Paid to Date 466,030.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	: AID					
No.			217 88			=	22 646 45
C. Step A (-) Step B = 17,818.44 Step C x 20 Mills = SALARY INCENTIVE AID = 356,368.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 575,405.38 (6) Total Adjustments 0.00 (7) Paid to Date 466,030.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.1. 100.01			<u>//)</u>			22,010.10
Step C x 20 Mills = SALARY INCENTIVE AID = 356,368.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 575,405.38 (6) Total Adjustments 0.00 (7) Paid to Date 466,030.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 4,828,011.61	Adjusted District Assess	sed Valuation /	1000		=	4,828.01
Step C x 20 Mills = SALARY INCENTIVE AID = 356,368.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 575,405.38 (6) Total Adjustments	C. Step A (-) Step B						17.818.44
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 575,405.38 (6) Total Adjustments 0.00 (7) Paid to Date 466,030.69 Recoupments 0.00 Adjustment To Paid To Date 0.00		- 54	ALARY INCE	NTIVE AID			
Total Adjustments 0.00 (7) Paid to Date 466,030.69 Recoupments 0.00 Adjustment To Paid To Date 0.00						_	
Paid to Date 466,030.69 Recoupments 0.00 Adjustment To Paid To Date 0.00		,		,			(0)
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustmen	ts	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te466,030	0.69	
				Recoupmen	ts	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 575,405,38 (8)			Adjust	tment To Paid To Da	te	0.00	
		TOTAL NET STA	ATE AID	(Amount 6 + 7)			575,405.38 (8)

2023 - 2024

Meighted ADM	FOUNDATION AID		County: 1	4 - CLEVELAND	District: C016 - ROBIN HILL
High Year			2023	2024	
High Year 100 1194 1194		Weighted ADM	Full	1st 9 Weeks	
Transport Tran			553.84	586.04	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 186.172.59	_				
Name	Weighted ADM			2,121.99 =	1,243,571.02 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 186,172.59 2022-2022 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev			_		
105.77.59 107.29	` '	,			
75% of County 4-Mill Levy 94,479,24 x.75 = 70,859,43 School Land 56,469,95 Gross Production 0.00 Motor Vehicle Collections 0.000 R.E.A. Tax 47,178,87 TOTAL CHARGEABLES TOTAL 0.000 TOTAL	Adjusted Valuation *plu	s increased millage because of persona	al property tax adjustment	=	186,172.59
School Land 56,469.95 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 47,178.87 TOTAL CHARGEABLES TOTAL 360,680.84 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 882,890.18 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 319.88 x 33.00 x 2.00 TOTAL = 21,112.08 (4) ADH Per Capita Transp. Factor = 60,913.00 (4) SALARY INCENTIVE AID = 60,913.00 (Weighted ADM) = 11,296.88 49,616.12 (5) (5) (6) (7) (7) (7) (8) (7) (8) (8) (9)		2022 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	94,479.24	_ x .75 =	70,859.43
Motor Vehicle Collections 1	School Land				56,469.95
R.E.A. Tax					0.00
TOTAL CHARGEABLES		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 882,890.18 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 319.88					47,178.87
Sero if Less Than Zero Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 319.88	TOTAL CHARGEABL	.ES		TOTAL =	360,680.84 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 319.88	FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	882,890.18 (3)
Average Daily Haul x Per Capita x Transportation Factor 319.88		Zero if Less Than Zero			
319.88 x 33.00 x 2.00 TOTAL = 21,112.08 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 586.04 (Weighted ADM) = 60,913.00 B. 11,296,880.30 Adjusted District Assessed Valuation / 1000 = 11,296.88 C. Step A (-) Step B = 49,616.12 Step C x 20 Mills = 992,322.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,896,324.66 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	319.88	x 33.00 x 2.00		TOTAL =	21,112.08 (4)
SALARY INCENTIVE AID A. 103.94	ADH	Per Capita Transp. Fa			
No.	SALARY INCENTIVE	AID			
B. 11,296,880.30 Adjusted District Assessed Valuation / 1000 = 11,296.88 C. Step A (-) Step B = 49,616.12 Step C x 20 Mills = SALARY INCENTIVE AID = 992,322.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,896,324.66 (6) Total Adjustments 0.00 (7) Paid to Date 1,535,894.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x 586.04		=	60,913.00
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 992,322.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,896,324.66 (6) Total Adjustments 0.00 (7) Paid to Date 1,535,894.82 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted A	ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID = 992,322.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,896,324.66 (6) Total Adjustments O.00 Paid to Date 1,535,894.82 Recoupments 0.00 Adjustment To Paid To Date 0.00 Output Description: Out	B. 11,296,880.30	Adjusted District Assessed Valuation	on / 1000	=	11,296.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,896,324.66 (6) Total Adjustments 0.00 (7) Paid to Date 1,535,894.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	49,616.12
Total Adjustments 0.00 (7) Paid to Date 1,535,894.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	992,322.40 (5)
Paid to Date 1,535,894.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	1,896,324.66 (6)
Paid to Date 1,535,894.82 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	7)
Adjustment To Paid To Date 0.00			Paid to Date	1,535,894.82	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,896,324.66 (8)		Adj	justment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,896,324.66 (8)

2023 - 2024

Full 191 19	FOUNDATION AID			Cou	nty: 14 - CLEVELAND	District: I002 - MOORE
High Year 2024 20				2023	2024	
High Year 2024 38,911.65 x Foundation Aid Factor 2,121.99 = 84,692,567.80 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				39,789.69	39,911.86	
SUBTRACT CHARGEABLE NCOMB NCOMB	-					
CValuations: Up to 11% - Down to 118% Adjusted Valuation's Up to 119s - Down to 118% Adjusted Valuation's Up to 119s - Down to 1180 Adjusted Valuation's Up to 119s - Down to 1180 Adjusted Valuation's Up to 119s - Down to 1180 Adjusted Valuation's Up to 119s - Down to 1180 Adjusted Valuation's Up to 119s - Down to 1180 Adjusted Valuation's Up to 119s - Down to 1180 Adjusted Valuation's Up to 119s - Down to 1180 Adjusted Valuation's Up to 119s - Down to 1180 Adjustment to Paid to Date Adjustment to Paid to Date	Weighted ADM			id Factor	2,121.99 =	84,692,567.80 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
Section Substitute Substi	(Valuations: Up to 11%	% - Down to 11%)				
2022-9023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	23.956.967.17
School Land 3,731,595.04 Gross Production 91,393.14 Motor Vehicle Collections 10,526,594.08 R.E.A. Tax 536,128.57 TOTAL CHARGEABLES TOTAL = 43,525,149.57 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 41,167,418.23 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,948.27 x 33.00 x 2.00 TOTAL = 590,585.82 (4) SALARY INCENTIVE AID = 4,148,438.73 B. 1,488,614,731.24 Adjusted District Assessed Valuation / 1000 = 1,488,614.73 C. Step A (·) Step B = 2,659,824.00 Step C x 20 Mills = SALARY INCENTIVE AID = 53,196,480.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 94,954,484.05 (6) Paid to Date 76,904,403.33 Recoupments 0.00		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		6,243,295.42	<u>2</u> x .75 =	4,682,471.57
Motor Vehicle Collections 10,526,594.08 R.E.A. Tax						
R.E.A. Tax						•
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 43,525,149,57 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,948.27					TOTAL	536,128.57
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,948.27 x 33.00 x 2.00 TOTAL = 590,585.82 (4) ADH	TOTAL CHARGEABI	-ES				43,525,149.57 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,948.27 x 33.00 x 2.00 TOTAL = 590,585.82 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 39,911.86	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	41,167,418.23 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 8,948.27		Zero if Less Than Z	ero			
8,948.27 x 33.00 x 2.00 TOTAL = 590,585.82 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID B. 1,488,614,731.24 Adjusted District Assessed Valuation / 1000 = 1,488,614.73 C. Step A (-) Step B = 2,659,824.00 SALARY INCENTIVE AID = 53,196,480.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 94,954,484.05 (6) Total Adjustments O.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 39,911.86	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
SALARY INCENTIVE AID A. 103.94 Incentive Factor x 39,911.86 (Weighted ADM) = 4,148,438.73 B. 1,488,614,731.24 Adjusted District Assessed Valuation / 1000 = 1,488,614.73 C. Step A (-) Step B = 2,659,824.00 Step C x 20 Mills = SALARY INCENTIVE AID = 53,196,480.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 94,954,484.05 (6) Total Adjustments 76,904,403.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	8,948.27	x 33.00 x	2.00		TOTAL =	590,585.82 (4)
A. 103.94 Incentive Factor x 39,911.86	ADH	Per Capita	Transp. Factor	r	_	
No. Color Color	SALARY INCENTIVE	AID			. —	
B. 1,488,614,731.24 Adjusted District Assessed Valuation / 1000 = 1,488,614.73 C. Step A (-) Step B = 2,659,824.00 Step C x 20 Mills = SALARY INCENTIVE AID = 53,196,480.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 94,954,484.05 (6) Total Adjustments 0.00 (7) Paid to Date 76,904,403.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	39,911.86		=	4,148,438.73
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 53,196,480.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 94,954,484.05 (6) Total Adjustments 0.00 (7) Paid to Date 76,904,403.33 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) = 53,196,480.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 1,488,614,731.24	Adjusted District As	sessed Valuation /	1000	=	1,488,614.73
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 94,954,484.05 (6) Total Adjustments 0.00 (7) Paid to Date 76,904,403.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	2,659,824.00
Total Adjustments 0.00 (7) Paid to Date 76,904,403.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	53,196,480.00 (5)
Paid to Date 76,904,403.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	94,954,484.05 (6)
Paid to Date 76,904,403.33 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 76,904,403.33	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 94,954,484.05 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		94,954,484.05 (8)

2023 - 2024

Mulighted ADM Mulighted AD	FOUNDATION AID			Count	ty: 14 - CLEVELAND	District: I029 - NORMAN
Figh 1900				2023	2024	
High Year 2024 27,109.08 x Foundation Aid Factor 2,121.99 57,525,196.67 (1) SUBTRACT CHARGEABLE NCOME		Weighted ADM		Full	1st 9 Weeks	
Note				26,875.47	27,109.08	
Companies	High Year	2024				
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 19,436,365.66 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 19,436,365.66 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 19,436,365.66 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 19,436,365.66 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 19,436,365.66 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 19,436,365.66 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 19,436,365.66 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 19,436,365.66 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,344,767.49 Adjustment *Plus *Plu	Weighted ADM			id Factor	2,121.99 =	57,525,196.67 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### School cleations (July 2022 through June 2023) 75% of County 4-Mill Levy 3.912.270.39 x.75 = 2.934.202.79 75% of County 4-Mill Levy 5.00 x.75 = 2.934.202.79 75% of County 4-Mill Levy 5.00 x.75 = 2.934.202.79 75% of County 4-Mill Levy 5.00 x.75 = 2.934.202.79 75% of County 4-Mill Levy 5.00 x.75 = 2.934.202.79 75% of County 4-Mill Levy 5.00 x.75 = 2.934.202.79 75% of County 4-Mill Levy 5.00 x.75 = 2.934.202.79 75% of County 4-Mill Levy 5.00 x.75 = 2.934.202.79 75% of County 4-Mill Levy 5.00 x.75 = 2.934.202.79 75% of County 4-Mill Levy 5.00 x.75 = 2.934.202.79 75% of County 4-Mill Levy 5.00 x.75 = 2.934.202.79 75% of County 4-Mill Levy 5.00 x.75 = 2.934.202.79 75% of County 4-Mill Levy 5.00 x.75 = 31.813.674.12 75% of County 4-Mill Levy 5.00 x.75 =	(Valuations: Up to 11%	- Down to 11%)				
2023-9023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	19,436,365.56
School Land		2022 through June			_	
Scalable	75% of County 4-Mill	Levy		3,912,270.39	9 x .75 =	2,934,202.79
Motor Vehicle Collections R.E.A. Tax 489,749.83 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 31,813,674,12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 25,711,522.55 (3) Zero if Less Than Zero Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 25,711,522.55 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 10,035.82 x 33.00 x 2.00 TOTAL = 662,364.12 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 27,109.08 (Weighted ADM) B. 1,225,245,364.95 Adjusted District Assessed Valuation / 1000 = 1,225,245.36 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,592,472.42 Step C x 20 Mills = SALARY INCENTIVE AID = 31,849,448.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 58,223,335.07 (6) Total Adjustments 0.00 (7) Paid to Date 47,154,972.50 Recoupments 0.00 Adjustment To Paid To Date 0.00		FC			TOTAL	489,749.83
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 10,035.82 x 33.00 x 2.00 TOTAL 662,364.12 (4) ADH						31,813,674.12 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 10,035.82	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	25,711,522.55 (3)
Average Daily Haul x Per Capita x Transportation Factor 10,035.82		Zero if Less Than Z	ero			
10,035.82 x 33.00 x 2.00 TOTAL = 662,364.12 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 27,109.08	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 27,109.08 (Weighted ADM) = 2,817,717.78 B. 1,225,245,364.95 Adjusted District Assessed Valuation / 1000 = 1,225,245.36 C. Step A (-) Step B = 1,592,472.42 Step C x 20 Mills = 31,849,448.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 58,223,335.07 (6) Total Adjustments 0.00 (7) Paid to Date Adjustments 0.00 0.00 (7) Adjustment To Paid To Date 0.00 0.00	10,035.82	x 33.00	2.00		TOTAL =	662,364.12 (4)
A. 103.94 Incentive Factor x 27,109.08 = 2,817,717.78 B. 1,225,245,364.95 Adjusted District Assessed Valuation / 1000 = 1,225,245.36 C. Step A (-) Step B = 1,592,472.42 Step C x 20 Mills = SALARY INCENTIVE AID = 31,849,448.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 58,223,335.07 (6) Total Adjustments	ADH	Per Capita	Transp. Factor	<u></u> r	_	
No. 1,225,245,364.95 Adjusted District Assessed Valuation / 1000 = 1,225,245.36	SALARY INCENTIVE	AID				
B. 1,225,245,364.95 Adjusted District Assessed Valuation / 1000 = 1,225,245.36 C. Step A (-) Step B = 1,592,472.42 Step C x 20 Mills = SALARY INCENTIVE AID = 31,849,448.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 58,223,335.07 (6) Total Adjustments 0.00 (7) Paid to Date 47,154,972.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	27,109.08		=	2,817,717.78
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 31,849,448.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 58,223,335.07 (6) Total Adjustments 0.00 (7) Paid to Date 47,154,972.50 Recoupments 0.00 Adjustment To Paid To Date 0.00				1)	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 31,849,448.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 58,223,335.07 (6) Total Adjustments 0.00 (7) Paid to Date 47,154,972.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 1,225,245,364.95	Adjusted District As	sessed Valuation /	1000	= _	1,225,245.36
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 58,223,335.07 (6) Total Adjustments 0.00 (7) Paid to Date 47,154,972.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	1,592,472.42
Total Adjustments 0.00 (7) Paid to Date 47,154,972.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	31,849,448.40 (5)
Paid to Date 47,154,972.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	O (Amount 3 + 4 +	- 5)	= _	58,223,335.07 (6)
Paid to Date 47,154,972.50 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	e 47,154,972.50	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 58,223,335.07 (8)			Adjust	tment To Paid To Date	e <u>0.00</u>	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	58,223,335.07 (8)

2023 - 2024

Note	FOUNDATION AID			Cou	ınty: 14 - CLEVELAND	District: I040 - NOBLE
Figh Year 2024 10,951,420,63 (1)				2023	2024	
High Year 10,1051,160,082 x Foundation Aid Factor 2,121.99 x 10,951,420,63 (1) 10,951,420,		Weighted ADM		Full	1st 9 Weeks	
Note				5,035.23	5,160.92	
Companies	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,775,556.67	Weighted ADM			aid Factor	2,121.99 =	10,951,420.63 (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 748,484.37 x.75 = 561,363.28 School Land 445,421.33 Gross Production 10,907.93 Motor Vehicle Collections 11,257,892.46 R.E.A. Tax 475,302.20 TOTAL CHARGEABLES TOTAL 4,526,443.87 (2) TOTAL CHARGEABLES TOTAL 5 Gross Than Zero TRANSPORTATION: TRANSPORTATION: (Awarage Daily Haul x Per Capita x Transportation Factor) 2,652.41 x 33.00 x 2.00 TOTAL 1 175,059.06 (4) ADH Per Capita x Transportation Factor) SALARY INCENTIVE AID A. 103.94 Incentive Factor x 5,160.92 = 536,426.02 (Weighted ADM) B. 112,022,502.87 Adjusted District Assessed Valuation / 1000 = 112,022.50 (Weighted ADM) Step C x 20 Mills = SALARY INCENTIVE AID = 424,403.52 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,088,106.22 (6) (6) (7) Paid to Date 12,220,237.50 (6) (7) Paid to Date 12,220,237.50 (7) Recoupments 0.00 (7) Paid to Date 12,220,237.50 (7) Recoupments 0.00 (7) Paid to Date 12,220,237.50 (7) Recoupments 0.00 (7) Paid to Date 0.00	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,775,556.67
School Land 445,421.33 Gross Production 10,907.93 Motor Vehicle Collections 1,257,892.46 R.E.A. Tax 475,302.20 TOTAL CHARGEABLES TOTAL 4,526,443.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,424,976.76 (3) Zero if Less Than Zero TRANSPORTATION:		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill I	_evy		748,484.37	<u>7</u> x .75 =	561,363.28
Motor Vehicle Collections 1,257,892,46 R.E.A. Tax						
R.E.A. Tax	Gross Production					10,907.93
TOTAL CHARGEABLES		ons				1,257,892.46
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,526,43.87 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,652.41 x 33.00 x 2.00 TOTAL = 175,059.06 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 5,160.92						475,302.20
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				4,526,443.87 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,652.41	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	6,424,976.76 (3)
Average Daily Haul x Per Capita x Transportation Factor 2,652.41		Zero if Less Than Z	ero			
2,652.41 x 33.00 x 2.00 TOTAL = 175,059.06 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 5,160.92 = 536,426.02 (Weighted ADM) B. 112,022,502.87 Adjusted District Assessed Valuation / 1000 = 112,022.50 C. Step A (-) Step B = 424,403.52 Step C x 20 Mills = SALARY INCENTIVE AID = 8,488,070.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,088,106.22 (6) Total Adjustments 0.00 (7) Paid to Date 12,220,237.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID A. 103.94	2,652.41	x 33.00	2.00		TOTAL =	175,059.06 (4)
A. 103.94 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		
No.	SALARY INCENTIVE	AID				
B. 112,022,502.87 Adjusted District Assessed Valuation / 1000 = 112,022.50 C. Step A (-) Step B = 424,403.52 Step C x 20 Mills = SALARY INCENTIVE AID = 8,488,070.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,088,106.22 (6) Total Adjustments 0.00 (7) Paid to Date 12,220,237.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	5,160.92		=	536,426.02
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 8,488,070.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,088,106.22 (6) Total Adjustments 0.00 (7) Paid to Date 12,220,237.50 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 8,488,070.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,088,106.22 (6) Total Adjustments 0.00 (7) Paid to Date 12,220,237.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 112,022,502.87	Adjusted District As	sessed Valuation /	1000	=	112,022.50
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,088,106.22 (6) Total Adjustments 0.00 (7) Paid to Date 12,220,237.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	424,403.52
Total Adjustments 0.00 (7) Paid to Date 12,220,237.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	8,488,070.40 (5)
Paid to Date 12,220,237.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	15,088,106.22 (6)
Paid to Date 12,220,237.50 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	12,220,237.50	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 15,088,106.22 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		15,088,106.22 (8)

2023 - 2024

FOUNDATION AID			County: 1	4 - CLEVELAND	District: I057 - LEXINGTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,618.32	1,710.87	
High Year	2024				
Weighted ADM	1,710.87	x Foundation A	id Factor	2,121.99 =	3,630,449.03 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	487,185.48
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		256,202.38	x .75 =	192,151.79
School Land					152,567.82
Gross Production					3,736.60
Motor Vehicle Collection	ons				430,407.44
R.E.A. Tax					211,459.11
TOTAL CHARGEABLE	ES .			TOTAL =	1,477,508.24 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	2,152,940.79 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
660.52	x 55.00 x	2.00		TOTAL =	72,657.20 (4)
ADH	Per Capita	Transp. Factor	r		``
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,710.87		=	177,827.83
		(Weighted ADN	<u>//)</u>		
B. 29,437,189.41	Adjusted District Ass	sessed Valuation /	1000	=	29,437.19
C. Step A (-) Step B				=	148,390.64
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,967,812.80 (5)
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	5,193,410.79 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	4,206,288.55	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,193,410.79 (8)

2023 - 2024

FOUNDATION AID			County: 1	14 - CLEVELAND	District: I070 - LITTLE AXE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,935.03	1,981.23	
High Year	2024				
Weighted ADM	1,981.23 SUBTRACT C	x Foundation A HARGEABLE	id Factor	2,121.99 =	4,204,150.25 (1)
	INC	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	531,278.06
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		299,737.07	x .75 =	224,802.80
School Land					178,373.27
Gross Production					4,368.49
Motor Vehicle Collection	ons				503,375.67
R.E.A. Tax					236,269.72
TOTAL CHARGEABLI	ES			TOTAL =	1,678,468.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,525,682.24 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
1,050.64	x 33.00 x	2.00		TOTAL =	69,342.24 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,981.23		=	205,929.05
		(Weighted ADN	<u>//)</u>		
B. 33,861,102.95	Adjusted District Ass	essed Valuation /	1000	=	33,861.10
C. Step A (-) Step B				=	172,067.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,441,359.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,036,383.48 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,889,037.20	
			Recoupments	0.00	
			Recouplifeins		
		Adjus	tment To Paid To Date		

2023 - 2024

FOUNDATION AID		County	/: 15 - COAL	District: C004	- COTTONWOOD
		2023	2024		
	Weighted ADM	Full	1st 9 Weeks		
		317.03	280.93		
High Year	2023	=			
Weighted ADM	317.03 x Foundation SUBTRACT CHARGEABLE		2,121.9	<u> </u>	672,734.49 (1)
	INCOME	-			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment		=	110,171.31
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy	81,764.88	x .75	=	61,323.66
School Land					22,048.15
Gross Production					0.00
Motor Vehicle Collect R.E.A. Tax	ions				0.00
TOTAL CHARGEABL	FS		TOTAL		19,085.83
			TOTAL	=	212,628.95 (2)
FOUNDATION AID	, , , , ,	ess Amount (2))		=	460,105.54 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor)				
101.05	x 77.00 x 2.00		TOTAL	=	15,561.70 (4)
ADH	Per Capita Transp. Fac	tor			
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x 317.03			=	32,952.10
	(Weighted Al	DM)			
B. 6,775,603.62	Adjusted District Assessed Valuation	n / 1000		=	6,775.60
C. Step A (-) Step B				=	26,176.50
Step C x 20 Mills	= SALARY INC	CENTIVE AID		=	523,530.00 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	4 + 5)		=	999,197.24 (6)
		Total Adjustments	0.0	00 (7)	
		Paid to Date	809,280.4	44_	
		Recoupments	0.0	00	
	Adju	ustment To Paid To Date	0.0	00	
	TOTAL NET STATE AID	(Amount 6 + 7)			999,197.24 (8)

2023 - 2024

FOUNDATION AID			C	ounty: 15 - COAL	District: I001 - COALGATE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,462.04	1,570.51	
High Year	2024			0.404.00	0.000.000.54 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,121.99 =	3,332,606.51 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i		ause of personal pr	roperty tax adjustment	=	1,891,400.38
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		331,017.80	<u>0</u> x .75 =	248,263.35
School Land					101,603.59
Gross Production					1,358,270.23
Motor Vehicle Collection	ns				287,080.76
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	291,686.39
				TOTAL =	4,178,304.70 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
502.26	x 92.00 x	2.00		TOTAL =	92,415.84 (4)
ADH	Per Capita	Transp. Factor	r		(,,
SALARY INCENTIVE A	AID				
A. 103.94	Incentive Factor x	1,570.51		=	163,238.81
		(Weighted ADM	<u>//)</u>		
B. 121,493,335.67	Adjusted District Ass	sessed Valuation /	1000	=	121,493.34
C. Step A (-) Step B				=	41,745.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	834,909.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	927,325.24 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 750,878.94	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		927,325.24 (8)

Oklahoma State Department of Education

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 15 - COAL	District: I002 - TUPELO
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			499.50	534.91	
High Year	2024				
Weighted ADM	534.91	x Foundation A	id Factor	2,121.99 =	1,135,073.67 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	use of personal pr	roperty tax adjustment	=	257,904.08
2022-2023 Collections (July 20: 2023)	22 through June			_	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill Le	vy		119,244.57	x .75 =	89,433.43
School Land					36,861.31
Gross Production					492,735.11
Motor Vehicle Collection	ns				104,204.51
R.E.A. Tax					134,745.36
TOTAL CHARGEABLES	3			TOTAL =	1,115,883.80 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	19,189.87 (3)
	Zero if Less Than Ze	ero		_	. ,
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
218.07	x 86.00 x	2.00		TOTAL =	37,508.04 (4)
ADH	Per Capita	Transp. Facto	r	_	. ,
SALARY INCENTIVE A					
A. 103.94	Incentive Factor x	534.91		=	55,598.55
71. 100.54	modification x	(Weighted ADN	<u>/l)</u>		
B. 15,927,915.34	Adjusted District Ass	essed Valuation /	1000	=	15,927.92
C. Step A (-) Step B				=	39,670.63
	=	SALARY INCE	NTIVE AID	=	793,412.60 (5)
	BASIC STATE AID			= -	850,110.51 (6)
				_	. ,
			Total Adjustments	0.00 (7)	
			Paid to Date	688,472.52	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID			County: 16 - Co	OMANCHE	District: C048	- FLOWER MOUND
			2023	2024		
	Weighted ADM		Full	1st 9 Weel	ks	
			586.13	603.28		
High Year Weighted ADM	2024 603.28 x	Foundation Aid	l Footor	2.124	1.99 =	1,280,154.13 (1)
Weighted ADM	SUBTRACT CHAI	RGEABLE	i i acioi	2,12	1.55 –	1,200,104.10 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment		=	232,582.95
2022-2023 Collections (July 2 2023)	2022 through June					· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill L	evy		53,314.76	S x .75	=	39,986.07
School Land						53,447.57
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL		462.34
				TOTAL	=	326,478.93 (2)
FOUNDATION AID	•	nount [1] Less A	Amount [2])		=	953,675.20 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportation F	actor)				
333.05	x 33.00 x	2.00		TOTAL	=	21,981.30 (4)
ADH	Per Capita	Гransp. Factor	_			, , ,
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor x	603.28			=	62,704.92
	(\	Veighted ADM)				
B. 14,957,103.08	Adjusted District Assess	ed Valuation / 1	000		=	14,957.10
C. Step A (-) Step B					=	47,747.82
Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID		=	954,956.40 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5	5)		=	1,930,612.90 (6)
			Total Adjustments	s	0.00 (7)	
			Paid to Date	1,563,664	4.56	
			Recoupments	s	0.00	
		Adjustn	nent To Paid To Date	e (0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)			1,930,612.90 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 16 - COMANCHE	District: C049 - BISHOP
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			939.90	934.12	
High Year	2023				
Weighted ADM	939.90 SUBTRACT	x Foundation ACHARGEABLE	Aid Factor	2,121.99 =	1,994,458.40 (1)
		OME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	273,530.45
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		90,170.91	<u>1</u> x .75 =	67,628.18
School Land					86,434.60
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					407.77
TOTAL CHARGEABLE	ES .			TOTAL =	428,001.00 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	s Amount [2])	=	1,566,457.40 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
503.12	x 33.00 >	2.00		TOTAL	22 205 02 (4)
ADH	Per Capita	Transp. Facto	r	= _	33,205.92 (4)
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	939.90		= _	97,693.21
		(Weighted ADN	Л)		
B. 17,715,702.50	Adjusted District As	sessed Valuation /	1000	= _	17,715.70
C. Step A (-) Step B				= _	79,977.51
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,599,550.20 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4	+ 5)	=	3,199,213.52 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,591,157.38	
				0.00	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

2023 - 2024

FOUNDATION AID			Cou	inty: 16 - COMANCHE	District: I001 - CACHE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			3,339.09	3,353.64	
High Year	2024				
Weighted ADM	3,353.64 > SUBTRACT CH		id Factor	2,121.99 =	7,116,390.54 (1)
(Valuations: Up to 11%					
	increased millage because	se of personal pr	operty tax adjustment		2 204 526 44
2022-2023 Collections (July 2 2023)	2022 through June			=	2,284,536.41
75% of County 4-Mill L	evy		331,302.39	<u>)</u> x .75 =	248,476.79
School Land				_	318,237.51
Gross Production					3,527.98
Motor Vehicle Collection	ons				898,456.74
R.E.A. Tax					159,288.91
TOTAL CHARGEABLE	ES .			TOTAL =	3,912,524.34 (2)
FOUNDATION AID T	TOTAL (Amount [1] Less	Amount [2])	=	3,203,866.20 (3)
	Zero if Less Than Zero	0		_	(-)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
1,524.87	x 57.00 x	2.00		TOTAL	470.005.40.74\
ADH	Per Capita	Transp. Factor	r	=	173,835.18 (4)
CALABY INCENTIVE	A ID				
SALARY INCENTIVE					
A. 103.94	Incentive Factor x _	3,353.64	4)	= _	348,577.34
		(Weighted ADM	1)		
B. 145,790,453.43	Adjusted District Asse	ssed Valuation /	1000	=	145,790.45
C. Step A (-) Step B				=	202,786.89
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	4,055,737.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	7,433,439.18 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	6,020,352.40	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID			County:	16 - COMANCHE	District: I002 - INDIAHOMA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			359.42	363.97	
High Year	2024				()
Weighted ADM	363.97 SUBTRACT C	x Foundation A	id Factor	2,121.99 =	772,340.70 (1)
	INC				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage becar	use of personal pr	operty tax adjustment	=	113,973.53
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	vy		33,098.19	<u>x .75</u> =	24,823.64
School Land					31,773.30
Gross Production					352.15
Motor Vehicle Collection	ns				89,799.11
R.E.A. Tax	_				97,747.38
TOTAL CHARGEABLES	5			TOTAL =	358,469.11 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	=	413,871.59 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	on Factor)			
74.62	x 128.00 x	2.00		TOTAL =	19,102.72 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 103.94	Incentive Factor x	363.97		=	37,831.04
		(Weighted ADM	1)		
B. 6,558,415.10	Adjusted District Ass	essed Valuation /	1000	=	6,558.42
C. Step A (-) Step B				=	31,272.62
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	625,452.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,058,426.71 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	857,246.03	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,058,426.71 (8)

2023 - 2024

FOUNDATION AID			County	7: 16 - COMANCHE	District: I003 - STERLING
			2023	2024	
Weighte	ed ADM		Full	1st 9 Weeks	
			574.01	588.10	
•	2024				
	BTRACT CHA		d Factor	2,121.99 =	1,247,942.32 (1)
(Valuations: Up to 11% - Down to 1		_			
Adjusted Valuation *plus increased	,	of personal pro	perty tax adjustment	_	224,296.72
2022-2023 Collections (July 2022 through 2023)	June			= .	224,290.12
75% of County 4-Mill Levy			53,488.20	<u>x .75</u> =	40,116.15
School Land					51,604.58
Gross Production					573.33
Motor Vehicle Collections					144,593.38
R.E.A. Tax					98,493.74
TOTAL CHARGEABLES				TOTAL =	559,677.90 (2)
FOUNDATION AID TOTAL	(Ar	mount [1] Less	Amount [2])	=	688,264.42 (3)
Zero if I	Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Per Capita x	Transportation F	-actor)			
197.38 x 8	4.00 x	2.00		TOTAL =	33,159.84 (4)
ADH Per	Capita	Transp. Factor	_		()
SALARY INCENTIVE AID					
A. 103.94 Incentiv	ve Factor x	588.10		=	61,127.11
	(\	Weighted ADM)	,	<u> </u>
B. 12,612,825.04 Adjuste	d District Assess	ed Valuation / '	1000	=	12,612.83
C. Step A (-) Step B				=	48,514.28
Step C x 20 Mills =	SA	LARY INCE	NTIVE AID	=	970,285.60 (5)
TOTAL BASIC	STATE AID (A	mount 3 + 4 +	5)	=	1,691,709.86 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,370,156.38	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	0.00	
TC	OTAL NET STA	TE AID	(Amount 6 + 7)		1,691,709.86 (8)

2023 - 2024

FOUNDATION AID		County:	: 16 - COMANCHE	District: I004 - GERONIMO
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		598.11	545.35	
High Year	2023			
Weighted ADM	598.11 x Foundation		2,121.99 =	1,269,183.44 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment	=	296,500.42
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	54,857.69	9 x .75 =	41,143.27
School Land				52,621.09
Gross Production				582.97
Motor Vehicle Collecti	ons			148,917.93
R.E.A. Tax	F0		TOTAL	72,510.51
TOTAL CHARGEABL			TOTAL =	612,276.19 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	656,907.25 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
129.33	x 88.00 x 2.00		TOTAL =	22,762.08 (4)
ADH	Per Capita Transp. Fact	or		
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 598.11		=	62,167.55
	(Weighted AD	M)		
B. 17,691,514.61	Adjusted District Assessed Valuation	/ 1000	=	17,691.51
C. Step A (-) Step B			=	44,476.04
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	889,520.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	1,569,190.13 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 1,270,913.21	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	<u></u>	1,569,190.13 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 16 - COMANCHE	District: I008 - LAWTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			23,973.69	24,766.80	
High Year	2024				
Weighted ADM	24,766.80	x Foundation A	id Factor	2,121.99 =	52,554,901.93 (1)
	SUBTRACT C INC				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	operty tax adjustment	=	7,558,526.68
2022-2023 Collections (July 2 2023)	022 through June			_	7,000,020.00
75% of County 4-Mill L	evy		2,143,393.25	5 x .75 =	1,607,544.94
School Land					2,060,292.62
Gross Production					22,848.18
Motor Vehicle Collection	ns				5,809,746.56
R.E.A. Tax					60,033.43
TOTAL CHARGEABLE	S			TOTAL =	17,118,992.41 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	35,435,909.52 (3)
	Zero if Less Than Ze	ro		_	` ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
3,487.46	x 33.00 x	2.00		TOTAL =	230,172.36 (4)
ADH	Per Capita	Transp. Factor	r	_	. ,
SALARY INCENTIVE					
A. 103.94	Incentive Factor x	24,766.80		=	2,574,261.19
7.11 100.00.	moonard radio. A	(Weighted ADM	1)	_	
B. 482,356,520.82	Adjusted District Ass	essed Valuation /	1000	= _	482,356.52
C. Step A (-) Step B				= _	2,091,904.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	41,838,093.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	77,504,175.28 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	62,772,965.45	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID				County:	16 - COMANCHE	District: I009 - FLETCHER
				2023	2024	
	Weighted ADM			Full	1st 9 Weeks	
	-			820.39	835.04	
High Year	2024					
Weighted ADM	835.04	. x Fou	ndation Aid F	actor	2,121.99 =	1,771,946.53 (1)
	SUBTRACT IN	CHARGI COME	EABLE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		cause of p	ersonal prope	rty tax adjustment		200,000,04
2022-2023 Collections (July 2 2023)	2022 through June				=	326,689.61
75% of County 4-Mill L	.evy			79,539.14	x .75 =	59,654.36
School Land					•	76,510.15
Gross Production						848.76
Motor Vehicle Collection	ons					215,482.03
R.E.A. Tax						79,861.32
TOTAL CHARGEABLE	ES				TOTAL =	759,046.23 (2)
FOUNDATION AID 1	TOTAL	(Amour	nt [1] Less Am	nount [2])	=	1,012,900.30 (3)
	Zero if Less Than	Zero			_	1,012,000.30
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transport	ation Facto	or)			
235.94	x 68.00	Х	2.00		TOTAL	
ADH	Per Capita		sp. Factor		=	32,087.84 (4)
ADII		11a11	sp. Factor			
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor	x 8	335.04		=	86,794.06
		(Weig	hted ADM)			
B. 20,009,172.57	Adjusted District A	ssessed V	aluation / 100	00	=	20,009.17
C. Step A (-) Step B					=	66,784.89
Step C x 20 Mills	=	SALA	RY INCENT	IVE AID	=	1,335,697.80 (5)
TOTAL	L BASIC STATE A	ID (Amou	int 3 + 4 + 5)		=	2,380,685.94 (6)
	2022 Maintenance of assessed in FY 2024		nalty		1,524.62	
				Total Adjustments	1,524.62 (7)	
				Paid to Date	1,926,938.05	
				Recoupments	0.00	
				Recoupilients	0.00	
			Adjustme	nt To Paid To Date		

2023 - 2024

FOUNDATION AID			Co	ounty: 16 - COMANCHE	District: I016 - ELGIN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			3,813.48	3,855.58	
High Year	2024				
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	x Foundation A	id Factor	2,121.99 =	8,181,502.20 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	1,583,389.96
2022-2023 Collections (July 20 2023)	022 through June				,,
75% of County 4-Mill Le	evy		391,405.55	<u>5</u> x .75 =	293,554.16
School Land					375,796.84
Gross Production					4,165.18
Motor Vehicle Collectio	ns				1,061,804.79
R.E.A. Tax				TOTAL	147,777.02
TOTAL CHARGEABLE	S			TOTAL =	3,466,487.95 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	4,715,014.25 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
1,701.24	x 33.00 x	2.00		TOTAL	112,281.84 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A					
A. 103.94	Incentive Factor x	3,855.58		=	400,748.99
		(Weighted ADM	<u>//)</u>		
B. 94,587,213.86	Adjusted District Ass	essed Valuation /	1000	=	94,587.21
C. Step A (-) Step B				=	306,161.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,123,235.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	10,950,531.69 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	8,869,087.39	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	90.00	

2023 - 2024

FOUNDATION AID			County: 16 -	COMANCHE	District: I132	- CHATTANOOGA
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks	;	
			510.68	453.27		
High Year	2023					
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,121.9	99 =	1,083,657.85 (1)
0/alvatana Ha ta 440/		JIVIL				
(Valuations: Up to 11% Adjusted Valuation *plus	- Down to 11%) s increased millage beca	use of personal pr	roperty tax adjustment			
2022-2023 Collections (July 2023)	_	асо от ротоста. р.	opony tax adjacanom		=	176,923.09
75% of County 4-Mill I	Levy		36,225.46	3 x .75	=	27,169.10
School Land	,			-		34,920.45
Gross Production						387.80
Motor Vehicle Collecti	ons					97,987.16
R.E.A. Tax						306,580.15
TOTAL CHARGEABL	ES			TOTAL	=	643,967.75 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	439,690.10 (3)
	Zero if Less Than Ze	ero				400,000.10
TRANSPORTATION:						
	Per Capita x Transportati	on Factor)				
128.34	x 143.00 x			TOTAL	=	36,705.24 (4)
ADH	Per Capita	Transp. Factor	r 			
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor x	510.68			=	53,080.08
		(Weighted ADM	<u>//)</u>			
B. 10,435,415.88	Adjusted District Ass	essed Valuation /	1000		=	10,435.42
C. Step A (-) Step B					=	42,644.66
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	852,893.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,329,288.54 (6)
			Total Adjustments	s0.0	00 (7)	
			Total Adjustments	-		
			•	1,076,611.9	99	
		Adjust	Paid to Date	1,076,611.9	99 00	

Oklahoma State Department of Education

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County: 16 - COMAI	NCHE District: T00	1 - COMANCHE ACADEMY
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		104.98	137.56	
High Year	2024			
Weighted ADM	37.56 x Four SUBTRACT CHARGE INCOME	dation Aid Factor	2,121.99 =	291,900.94 (1)
(Valuations: Up to 119				
	us increased millage because of pe	rsonal property tax adjustment	_	0.00
2022-2023 Collections (Jul 2023)	y 2022 through June		=	0.00
75% of County 4-Mil	l Levy	0.0	<u>00</u> x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collec	rtions			0.00
R.E.A. Tax				0.00
TOTAL CHARGEAB	LES		TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amoun	[1] Less Amount [2])	=	291,900.94 (3)
	Zero if Less Than Zero			. ,
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Facto)		
0.00		2.00	TOTAL =	0.00 (4)
ADH	Per Capita Trans	p. Factor	_	(4)
SALARY INCENTIVI	= AID			
A. 103.94		37.56	=	14,297.99
	(vveigi	ted ADM)		
B. 0.00	Adjusted District Assessed Va	luation / 1000	=	0.00
C. Step A (-) Step B			=	14,297.99
Step C x 20 Mills	= SALAF	Y INCENTIVE AID	=	285,959.80 (5)
TOT	AL BASIC STATE AID (Amoun	it 3 + 4 + 5)	=	577,860.74 (6)
		Total Adjustment	o.00 (7)	
		Paid to Dat	te 468,037.05	
		Recoupment	ts 0.00	
		Adjustment To Paid To Dat	te 0.00	
	TOTAL NET STATE	-		577,860.74 (8)
		·		

2023 - 2024

Weighted ADM Weighted ADM Full 1,028.32 High Year Weighted ADM 1,039.16 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 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 96,200.21 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) 164.80 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,039.16	2024 1st 9 Weeks 1,039.16 2,121.99 = x .75 = TOTAL = =	2,205,087.13 (1) 328,193.76 72,150.16 91,943.56 15,567.28 258,945.41 283,280.21 1,050,080.38 (2) 1,155,006.75 (3)
High Year Weighted ADM 1,039.16 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 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 96,200.21 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) 164.80 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,039.16	1,039.16 2,121.99 =	328,193.76 72,150.16 91,943.56 15,567.28 258,945.41 283,280.21 1,050,080.38 (2)
High Year Weighted ADM 1,039.16 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 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 96,200.21 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) 164.80 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,039.16		328,193.76 72,150.16 91,943.56 15,567.28 258,945.41 283,280.21 1,050,080.38 (2)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	= _ _x .75 = 	328,193.76 72,150.16 91,943.56 15,567.28 258,945.41 283,280.21 1,050,080.38 (2)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 96,200.21 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) 164.80 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,039.16	= _ _x .75 = 	328,193.76 72,150.16 91,943.56 15,567.28 258,945.41 283,280.21 1,050,080.38 (2)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 96,200.21 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) 164.80 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,039.16	_x .75 =	72,150.16 91,943.56 15,567.28 258,945.41 283,280.21 1,050,080.38 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 96,200.21 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) 164.80 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,039.16	_x .75 =	72,150.16 91,943.56 15,567.28 258,945.41 283,280.21 1,050,080.38 (2)
2022-2023 Collections (July 2022 through June 2023) 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) 164.80 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,039.16	_x .75 =	72,150.16 91,943.56 15,567.28 258,945.41 283,280.21 1,050,080.38 (2)
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 164.80 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,039.16	TOTAL = _	91,943.56 15,567.28 258,945.41 283,280.21 1,050,080.38 (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) 164.80 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,039.16	TOTAL = _	91,943.56 15,567.28 258,945.41 283,280.21 1,050,080.38 (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) 164.80 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,039.16	= -	15,567.28 258,945.41 283,280.21 1,050,080.38 (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) 164.80 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,039.16	= -	258,945.41 283,280.21 1,050,080.38 (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) 164.80 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,039.16	= -	283,280.21 1,050,080.38 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 164.80 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,039.16	= -	1,050,080.38 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 164.80 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,039.16	= -	
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 164.80 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,039.16	= -	1,155,006.75 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 164.80 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,039.16		
(Average Daily Haul x Per Capita x Transportation Factor) 164.80 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,039.16		
164.80 x 108.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,039.16		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,039.16		
SALARY INCENTIVE AID A. 103.94 Incentive Factor x1,039.16	TOTAL =	35,596.80 (4)
A. 103.94 Incentive Factor x1,039.16	_	
	=	108,010.29
(Weighted ADM)	_	
B. 19,974,687.28 Adjusted District Assessed Valuation / 1000	= _	19,974.69
C. Step A (-) Step B	= _	88,035.60
Step C x 20 Mills = SALARY INCENTIVE AID	= _	1,760,712.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	2,951,315.55 (6)
Total Adjustments	0.00 (7)	
Paid to Date	2,390,338.36	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		2,951,315.55 (8)

2023 - 2024

FOUNDATION AID				County: 17 - COTTON	District: I101 - TEMPLE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			379.74	360.06	
High Year	2023	Farmala Cara A	MEsses	0.404.00	005 004 40 (4)
Weighted ADM	SUBTRACT CH		lid Factor	2,121.99 =	805,804.48 (1)
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becaus	se of personal p	roperty tax adjustment	=	160,636.51
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		32,097.8	<u>31</u> x .75 =	24,073.36
School Land					30,590.94
Gross Production					5,181.12
Motor Vehicle Collect	tions				86,359.14
R.E.A. Tax TOTAL CHARGEABI	FS			TOTAL	78,117.19
		A	([0])	= _	384,958.26 (2)
FOUNDATION AID	·	Amount [1] Less	s Amount [2])	= _	420,846.22 (3)
	Zero if Less Than Zero)			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	r Factor)			
45.93	x 167.00 x	2.00		TOTAL =	15,340.62 (4)
ADH	Per Capita	Transp. Facto	r	_	()
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	379.74		=	39,470.18
	_	(Weighted ADN	<u>//)</u>	_	· · · · · · · · · · · · · · · · · · ·
B. 9,656,214.19	Adjusted District Asses	ssed Valuation /	1000	= _	9,656.21
C. Step A (-) Step B				= _	29,813.97
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	596,279.40 (5)
TOTA	AL BASIC STATE AID	Amount 3 + 4 +	+ 5)	= _	1,032,466.24 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 836,214.56	
			Recoupment	ds 0.00	
		_	tment To Paid To Dat	te 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)	_	1,032,466.24 (8)

2023 - 2024

FOUNDATION AID			County	: 17 - COTTON	District: I333 - BIG PASTURE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			402.24	422.98	
High Year	2024				
Weighted ADM	SUBTRACT CHA		id Factor	2,121.99	= 897,559.33 (1)
	INCOM	E			
(Valuations: Up to 11% - D					
Adjusted Valuation *plus in	creased millage because	of personal pr	operty tax adjustment		= 161,819.21
2022-2023 Collections (July 202 2023)	2 through June				
75% of County 4-Mill Lev	y		30,820.54	1 x .75	= 23,115.41
School Land					29,456.83
Gross Production					4,987.43
Motor Vehicle Collections	5				82,960.78
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	116,749.10
			A (507)		= 419,088.76 (2)
FOUNDATION AID TO		mount [1] Less	Amount [2])		= 478,470.57 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportation	Factor)			
143.95 x	119.00 x	2.00		TOTAL	= 34,260.10 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE AI	D				
A. 103.94	Incentive Factor x	422.98			= 43,964.54
	(Weighted ADM	1)		
B. 9,857,748.63	Adjusted District Assess	sed Valuation /	1000		= 9,857.75
C. Step A (-) Step B					= 34,106.79
Step C x 20 Mills =	SA	ALARY INCE	NTIVE AID		682,135.80 (5)
TOTAL I	BASIC STATE AID (A	mount 3 + 4 +	· 5)		= 1,194,866.47 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	967,749.33	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,194,866.47 (8)

2023 - 2024

FOUNDATION AID			Cou	unty: 18 - CRAIG	District: C001 - WHITE OAK
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			107.37	98.61	
High Year	2023				
Weighted ADM		Foundation Ai	d Factor	2,121.99 =	227,838.07 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	e of personal pr	operty tax adjustment	=	163,141.99
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		11,064.73	<u>3</u> x .75 =	8,298.55
School Land					5,491.94
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					47,417.79
TOTAL CHARGEABL	ES			TOTAL =	224,350.27 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	3,487.80 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	Factor)			
44.16	x 156.00 x	2.00		TOTAL =	13,777.92 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	107.37		=	11,160.04
		(Weighted ADM)		
B. 8,842,384.03	Adjusted District Assess	sed Valuation /	1000	=	8,842.38
C. Step A (-) Step B				=	2,317.66
Step C x 20 Mills	= S ₁	ALARY INCE	NTIVE AID	=	46,353.20 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	=	63,618.92 (6)
			Total Adjustments	s <u>0.00</u> (7	7)
			Paid to Date	51,507.74	
			Danassanta	s 0.00	
			Recoupments	0.00	
		Adjust	Recoupments ment To Paid To Date		

2023 - 2024

Meighted ADM Meig	FOUNDATION AID				County: 18 - CRAIG	District: I006 - KETCHUM
High Year 2023 20156.323.80 (1)				2023	2024	
High Year 1,016.18 x Foundation Aid Factor 2,121.99 2,156,323.80 1)		Weighted ADM		Full	1st 9 Weeks	
Note 1,016.18 X Foundation Aid Factor 2,121.99 Control 1,016.323.80 () 1,016.18 X Foundation Aid Factor 2,121.99 Control 1,016.323.80 () 1,016.18 X Foundation Aid Factor X Foundation 1,016.18 X Foundation 1,016.18				1,016.18	999.70	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased milliage because of personal property tax adjustment	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,408,543,64	Weighted ADM			Aid Factor	2,121.99 =	2,156,323.80 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Capta	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 168,912.55 x.75 = 126,684.41 School Land 86,051.76 Gross Production 843.03 Motor Vehicle Collections 242,181.09 R.E.A. Tax 51,786.40 TOTAL CHARGEABLES TOTAL 1,916,089.33 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 240,234.47 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 490.34	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,408,543.64
School Land 86,051.76 Gross Production 843.03 Motor Vehicle Collections 242,181.09 R.E.A. Tax 51,785.40 TOTAL CHARGEABLES TOTAL 1,916,089.33 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 240,234.47 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 490.34 x 44.00 x 2.00 TOTAL = 43,149.92 (4) ADH Per Capita Transp. Factor = 43,149.92 (4) SALARY INCENTIVE AID = 105,621.75 B. 86,124,178.01 Adjusted District Assessed Valuation / 1000 = 86,124.18 C. Step A (·) Step B = 19,497.57 Step C x 20 Mills = SALARY INCENTIVE AID = 389,951.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 673,335.79 (6) Paid to Date 545,179.78 Agency park Agency park Agency park Agency park Agency park Agency pa		2022 through June			-	
Richard September Septem	75% of County 4-Mill	Levy		168,912.5	<u>55</u> x .75 =	126,684.41
Motor Vehicle Collections R.E.A. Tax 51,785.40 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 1,916,089.33 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 240,234.47 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ions				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 240,234.47 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 490.34						51,785.40
TRANSPORTATION: Ago.34	TOTAL CHARGEABI	.ES				1,916,089.33 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 490.34	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	240,234.47 (3)
Average Daily Haul x Per Capita x Transportation Factor) 490.34		Zero if Less Than Ze	ero			
A90.34	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,016.18	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
SALARY INCENTIVE AID A. 103.94 Incentive Factor x (Weighted ADM) 1,016.18 (Weighted ADM) = 105,621.75 B. 86,124,178.01 Adjusted District Assessed Valuation / 1000 = 86,124.18 C. Step A (-) Step B = 19,497.57 Step C x 20 Mills = SALARY INCENTIVE AID = 389,951.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 673,335.79 (6) Total Adjustments	490.34	x 44.00 x	2.00		TOTAL =	43,149.92 (4)
A. 103.94 Incentive Factor x 1,016.18 = 105,621.75 B. 86,124,178.01 Adjusted District Assessed Valuation / 1000 = 86,124.18 C. Step A (-) Step B = 19,497.57 Step C x 20 Mills = SALARY INCENTIVE AID = 389,951.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 673,335.79 (6) Total Adjustments 0.00 (7) Paid to Date 545,179.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	-	
No. No.	SALARY INCENTIVE	AID				
B. 86,124,178.01 Adjusted District Assessed Valuation / 1000 = 86,124.18 C. Step A (-) Step B = 19,497.57 Step C x 20 Mills = SALARY INCENTIVE AID = 389,951.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 673,335.79 (6) Total Adjustments 0.00 (7) Paid to Date 545,179.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	1,016.18		=	105,621.75
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 389,951.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 673,335.79 (6) Total Adjustments 0.00 (7) Paid to Date 545,179.78 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) = 389,951.40 (5) Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 86,124,178.01	Adjusted District Ass	sessed Valuation /	1000	= .	86,124.18
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 673,335.79 (6) Total Adjustments 0.00 (7) Paid to Date 545,179.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	19,497.57
Total Adjustments 0.00 (7) Paid to Date 545,179.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	389,951.40 (5)
Paid to Date 545,179.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	673,335.79 (6)
Paid to Date 545,179.78 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	ts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 545,179.78	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 673,335.79 (8)			Adjus	tment To Paid To Dat	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	-	673,335.79 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 18 - CRAIG	District: I017 - WELCH
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		740.84	762.48	
High Year	2024			
Weighted ADM		dation Aid Factor	2,121.99 =	1,617,974.94 (1)
	SUBTRACT CHARGE/ INCOME	ARLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of per	sonal property tax adjustment	=	266,422.86
2022-2023 Collections (July 2023)	2022 through June		_	
75% of County 4-Mill	Levy	88,088.6	<u>33</u> x .75 =	66,066.47
School Land				44,780.19
Gross Production				438.67
Motor Vehicle Collect	ions			126,268.36
R.E.A. Tax				138,957.43
TOTAL CHARGEABL	.ES		TOTAL =	642,933.98 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	975,040.96 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor))		
174.98	x 119.00 x 2	.00	TOTAL =	41,645.24 (4)
ADH	Per Capita Transp	o. Factor		(1)
SALARY INCENTIVE	AID			
A. 103.94		2.48	=	79,252.17
71. 100.04		ted ADM)		70,202.17
D 47 044 007 04	· •	,		47.044.00
B. 17,014,627.94	Adjusted District Assessed Val	luation / 1000	= —	17,014.63
C. Step A (-) Step B			=	62,237.54
Step C x 20 Mills		Y INCENTIVE AID	=	1,244,750.80 (5)
1012	L BASIC STATE AID (Amoun	t 3 + 4 + 5)	=	2,261,437.00 (6)
		Total Adjustment	ts 0.00 (7)	
		•		
		Paid to Dat	·	
		Recoupment	·	
	TOTAL MET OTATE A	Adjustment To Paid To Dat	te 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)		2,261,437.00 (8)

2023 - 2024

FOUNDATION AID			Cour	nty: 18 - CRAIG	District: I020 - BLUEJACKET
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			356.31	374.17	
High Year	2024				
Weighted ADM		x Foundation A	id Factor	2,121.99	= 793,985.00 (1)
	SUBTRACT C INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	roperty tax adjustment		= 166,919.27
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	_evy		65,137.01	x .75	= 48,852.76
School Land					33,039.29
Gross Production					323.61
Motor Vehicle Collection	ons				93,346.00
R.E.A. Tax					188,071.80
TOTAL CHARGEABLI	ES			TOTAL	= 530,552.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 263,432.27 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
147.74	x 117.00 x	2.00		TOTAL	= 34,571.16 (4)
ADH	Per Capita	Transp. Facto	r		.,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	374.17			= 38,891.23
		(Weighted ADN	<u>//)</u>		
B. 9,824,559.71	Adjusted District Ass	essed Valuation /	1000		9,824.56
C. Step A (-) Step B					= 29,066.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 581,333.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 879,336.83 (6)
			Total Adjustments	s <u>0.00</u>	
			Total Adjustments	-	
			•	712,181.03	
		Adjusi	Paid to Date	712,181.03	· ·

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Weighted ADM High Year 2023 Weighted ADM 2,333.90 x Foundation Aid Face SUBTRACT CHARGEABLE	2023 Full 2,333.90	2024 1st 9 Weeks 2,263.88	
High Year 2023 Weighted ADM 2,333.90 x Foundation Aid Fac	2,333.90		
Weighted ADM 2,333.90 x Foundation Aid Fac		2,263.88	
Weighted ADM 2,333.90 x Foundation Aid Fac	stor		
	tor		
QUDTDACT CHADGEARI E	JUI	2,121.99 =	4,952,512.46 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property	/ tax adjustment	=	969,310.91
2022-2023 Collections (July 2022 through June 2023)			309,510.31
75% of County 4-Mill Levy	376,190.86	x .75 =	282,143.15
School Land		-	191,126.29
Gross Production			1,872.21
Motor Vehicle Collections			539,206.12
R.E.A. Tax			121,990.70
TOTAL CHARGEABLES		TOTAL =	2,105,649.38 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amou	unt [2])	=	2,846,863.08 (3)
Zero if Less Than Zero		_	(c)
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
704.89 x 73.00 x 2.00		TOTAL =	102,913.94 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 103.94 Incentive Factor x2,333.90		=	242,585.57
(Weighted ADM)			_
B. 60,145,463.86 Adjusted District Assessed Valuation / 1000		= _	60,145.46
C. Step A (-) Step B		=	182,440.11
Step C x 20 Mills = SALARY INCENTIV	E AID	=	3,648,802.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	6,598,579.22 (6)
2022 Maintenance of Effort Penalty assessed in FY 2024		111.89	
To	otal Adjustments	111.89 (7)	
	Paid to Date	5,344,248.10	
	Recoupments	0.00	
Adjustment	To Paid To Date	0.00	
TOTAL NET STATE AID (A	Amount 6 + 7)		6,598,467.33 (8)

2023 - 2024

FOUNDATION AID			Cour	nty: 19 - CREEK	District: C008 - LONE STAR
			2023	2024	
\	Veighted ADM		Full	1st 9 Weeks	
			1,336.89	1,366.49	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE COME	ild Factor	2,121.99 =	2,899,678.12 (1)
(Valuations: Up to 11% - Do	wn to 11%)				
Adjusted Valuation *plus incr	eased millage beca	ause of personal pr	roperty tax adjustment	=	361,893.99
2022-2023 Collections (July 2022 2023)	through June				
75% of County 4-Mill Levy			174,313.91	_ x .75 =	130,735.43
School Land					129,364.57
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	1,357.90
				TOTAL =	623,351.89 (2)
FOUNDATION AID TOT	AL	(Amount [1] Less	s Amount [2])	=	2,276,326.23 (3)
Z	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per C	apita x Transporta	tion Factor)			
818.39 x	33.00	2.00		TOTAL	54,013.74 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AID					
A. 103.94	ncentive Factor x	1,366.49		=	142,032.97
		(Weighted ADN	<u>/1)</u>		
B. 22,066,706.46	Adjusted District As	sessed Valuation /	1000	=	22,066.71
C. Step A (-) Step B				=	119,966.26
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	2,399,325.20 (5)
TOTAL BA	ASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	4,729,665.17 (6)
			Total Adjustments	0.00	7)
			Paid to Date	3,830,730.01	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,729,665.17 (8)

2023 - 2024

FOUNDATION AID				County: 19 - CREEK	District: C012 - GYPSY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			84.87	70.38	
High Year	2023				
Weighted ADM	SUBTRACT CH	Foundation A	id Factor	2,121.99 =	180,093.29 (1)
	INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becaus	se of personal pr	operty tax adjustment	=	114,727.14
2022-2023 Collections (July 20 2023)	22 through June			_	<u> </u>
75% of County 4-Mill Le	evy		8,764.69	<u>9</u> x .75 =	6,573.52
School Land					6,665.02
Gross Production					0.00
Motor Vehicle Collection	าร				0.00
R.E.A. Tax					55,313.59
TOTAL CHARGEABLES	S			TOTAL =	183,279.27 (2)
FOUNDATION AID TO	OTAL (Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
31.58	x 121.00 x	2.00		TOTAL =	7,642.36 (4)
ADH	Per Capita	Transp. Factor		_	7,042.00 (4)
SALARY INCENTIVE A	JD				
A. 103.94	Incentive Factor x	84.87		_	8,821.39
A. 103.94	Incentive Factor X	(Weighted ADM	1)	= _	0,021.39
B. 7,064,479.05	Adjusted District Asses			=	7,064.48
C. Step A (-) Step B	.,				1,756.91
		NAL ABY INCE	ALTIME ALD	= _	
·	=	SALARY INCE		= <u>-</u>	35,138.20 (5)
TOTAL	BASIC STATE AID	Amount 5 + 4 +	- 5)	=	42,780.56 (6)
			Total Adjustments	s(7)	
			Paid to Date	34,638.48	
			Recoupments	0.00	
		Δdiust	ment To Paid To Date	e 0.00	
		Aujusi	inent for all 10 Date	0.00	

2023 - 2024

FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 249.30	FOUNDATION AID			County:	19 - CREEK	District: C03	4 - PRETTY WATER
High Year 2023 Model M				2023	2024		
High Year 2023 500.87 x Foundation Aid Factor 2,121.99 = 1,062,841.13 (1,000		Weighted ADM		Full	1st 9 Week	S	
Subtract ChargeABLE NCOME Subtract ChargeABLE NCOME Subtract ChargeABLE NCOME NC				500.87	461.57		
SUBTRACT CHARGEABLE INCOME INCOME	•						
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation* plus increased millage because of personal property tax adjustment = 213,564.12 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy	Weighted ADM			id Factor	2,121.	.99 =	1,062,841.13 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 213,564.12 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy							
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 53,854.38 x.75 = 40,390.79 School Land 39,666.09 Gross Production 0.00 Motor Vehicle Collections 0.000 R.E.A. Tax 14,240.18 TOTAL CHARGEABLES TOTAL 307,861.18 (FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 754,979.95 (Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 249.30 x 33.00 x 2.00 TOTAL = 16,453.80 (ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 500.87 = 52,060.43 (Weighted ADM) B. 12,719,721.30 Adjusted District Assessed Valuation / 1000 = 12,719.72 (C. Step A (·) Step B = 39,340.71 Step C x 20 Mills = SALARY INCENTIVE AID = 766,814.20 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,558,247.95 (Metal Date 1,262,071.28 Recoupments 0.000 (7) Paid to Date 1,262,071.28 Recoupments 0.000	(Valuations: Up to 11%	% - Down to 11%)					
75% of County 4-Mill Levy 53,854.38 x.75 = 40,390.79 School Land 39,666.09 Gross Production 0,000 Motor Vehicle Collections 0,000 R.E.A. Tax 14,240.18 TOTAL CHARGEABLES TOTAL = 307,861.18 (FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 754,979.95 (Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 249.30 x 33.00 x 2.00 TOTAL = 16,453.80 (ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 500.87 = 52,060.43 B. 12,719,721.30 Adjusted District Assessed Valuation / 1000 = 12,719.72 C. Step A (·) Step B = 39,340.71 Step C x 20 Mills = SALARY INCENTIVE AID = 786,814.20 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,558,247.95 (Paid to Date 1,262,071.28 Recoupments 0.00 (7)	Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment		=	213,564.12
School Land 39,666.09		2022 through June					
Gross Production 0.00	75% of County 4-Mill	Levy		53,854.38	3 x .75	=	40,390.79
Motor Vehicle Collections 0.00 R.E.A. Tax 14,240.18 TOTAL CHARGEABLES TOTAL 307,861.18 (Including the properties of the pr							
R.E.A. Tax							
TOTAL CHARGEABLES		tions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 754,979.95 (Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 249.30 x 33.00 x 2.00 TOTAL = 16,453.80 (ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 500.87 = 52,060.43 (Weighted ADM) B. 12,719,721.30 Adjusted District Assessed Valuation / 1000 = 12,719.72 (C. Step A (-) Step B = 39,340.71 (Step C x 20 Mills = SALARY INCENTIVE AID = 786,814.20 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,558,247.95 (Metal to Date 1,262,071.28 (Recoupments 0.00)		FC			TOTAL		14,240.18
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 249.30 x 33.00 x 2.00 TOTAL = 16,453.80 (color					TOTAL	=	307,861.18 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 249.30	FOUNDATION AID			s Amount [2])		=	754,979.95 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 249.30 x 33.00 x 2.00 TOTAL = 16,453.80 (s) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 500.87 (Weighted ADM) = 52,060.43 B. 12,719,721.30 Adjusted District Assessed Valuation / 1000 = 12,719.72 C. Step A (-) Step B = 39,340.71 Step C x 20 Mills = SALARY INCENTIVE AID = 786,814.20 (s) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,558,247.95 (s) Total Adjustments 6.00 (7) Paid to Date 1,262,071.28 Recoupments 0.00		Zero if Less Than Z	ero				
249.30 x 33.00 x 2.00 TOTAL = 16,453.80 (c) ADH Per Capita Transp. Factor SALARY INCENTIVE AID B. 12,719,721.30 Adjusted District Assessed Valuation / 1000 = 52,060.43 C. Step A (-) Step B = 39,340.71 SALARY INCENTIVE AID = 786,814.20 (c) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,558,247.95 (c) Paid to Date 1,262,071.28 Recoupments 0.00	TRANSPORTATION	:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 500.87	(Average Daily Haul x	Per Capita x Transporta	tion Factor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 500.87	249.30	x 33.00	2.00		TOTAL	=	16,453.80 (4)
A. 103.94 Incentive Factor x 500.87 = 52,060.43 B. 12,719,721.30 Adjusted District Assessed Valuation / 1000 = 12,719.72 C. Step A (-) Step B = 39,340.71 Step C x 20 Mills = SALARY INCENTIVE AID = 786,814.20 (Amount 3 + 4 + 5) = 1,558,247.95 (Amount 3 + 4 + 5) = 1,558,247.95 (Amount 3 + 4 + 5) = 1,262,071.28 Paid to Date 1,262,071.28 Recoupments 0.00	ADH	Per Capita	Transp. Factor	r			
(Weighted ADM) B. 12,719,721.30	SALARY INCENTIVE	AID					
B. 12,719,721.30 Adjusted District Assessed Valuation / 1000 = 12,719.72 C. Step A (-) Step B = 39,340.71 Step C x 20 Mills = SALARY INCENTIVE AID = 786,814.20 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,558,247.95 (Paid to Date 1,262,071.28 Recoupments 0.00	A. 103.94	Incentive Factor x	500.87			=	52,060.43
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 786,814.20 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,558,247.95 (Paid to Date 1,262,071.28 Recoupments 0.00			(Weighted ADN	<u>//)</u>			·
Step C x 20 Mills = SALARY INCENTIVE AID = 786,814.20 (//o TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,558,247.95 (//o Paid to Date 1,262,071.28 Recoupments 0.00	B. 12,719,721.30	Adjusted District As	sessed Valuation /	1000		=	12,719.72
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,558,247.95 (Total Adjustments	C. Step A (-) Step B					=	39,340.71
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	786,814.20 (5)
Paid to Date 1,262,071.28 Recoupments 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)		=	1,558,247.95 (6)
Paid to Date 1,262,071.28 Recoupments 0.00							
Recoupments 0.00				Total Adjustments	s <u> </u>	.00 (7)	
' 				Paid to Date	1,262,071	.28	
Adjustment To Paid To Date 0.00				Recoupments	<u> </u>	.00	
			Adjust	tment To Paid To Date	0.	.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,558,247.95 (TOTAL NET	STATE AID	(Amount 6 + 7)			1,558,247.95 (8)

2023 - 2024

FOUNDATION AID		County: 19 - CREE	K District: C035 - ALLEN-BOWDE
		2023 2024	4
	Weighted ADM	Full 1st 9 Wo 537.68 573.8	
High Year	2024		
Weighted ADM	573.87 x Foundation /	Aid Factor 2,	121.99 = 1,217,746.40 (1
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11%	'	reports to a disatroent	
	s increased millage because of personal p	roperty tax adjustment	= 465,013.67
2022-2023 Collections (July 2023)	2022 through June		
75% of County 4-Mill	Levy	55,568.03 x .75	= 41,676.02
School Land			40,908.59
Gross Production			0.00
Motor Vehicle Collect	ions		0.00
R.E.A. Tax			193.84
TOTAL CHARGEABL	ES	TOTA	AL = 547,792.12 (2
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	= 669,954.28 (3
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x	Per Capita x Transportation Factor)		
267.88	x 33.00 x 2.00	TOTA	AL = 17,680.08 (4
ADH	Per Capita Transp. Factor	or	·
SALARY INCENTIVE	AID		
A. 103.94	Incentive Factor x 573.87		= 59,648.05
	(Weighted ADI	M)	
B. 28,864,908.32	Adjusted District Assessed Valuation	/ 1000	= 28,864.91
C. Step A (-) Step B			= 30,783.14
Step C x 20 Mills	= SALARY INCI	ENTIVE AID	= 615,662.80 (5
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	= 1,303,297.16 (6
		Total Adjustments	0.00 (7)
		Paid to Date 1,055,	545.17
		Recoupments	0.00
	Adjus	stment To Paid To Date	0.00
	TOTAL NET STATE AID	(Amount 6 + 7)	1,303,297.16 (8

2023 - 2024

FOUNDATION AID				County: 19 - CREEK	District: I002 - BRISTOW
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,905.77	3,001.98	
High Year	2024				
Weighted ADM	3,001.98	x Foundation A	Aid Factor	2,121.99 =	6,370,171.54 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	1,053,879.55
2022-2023 Collections (July 2023)	2022 through June			-	
75% of County 4-Mill	Levy		348,169.82	2 x .75 =	261,127.37
School Land					257,892.32
Gross Production					135,977.81
Motor Vehicle Collecti	ons				725,632.25
R.E.A. Tax					278,794.84
TOTAL CHARGEABL	ES			TOTAL = _	2,713,304.14 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	3,656,867.40 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,215.99	x 59.00	x 2.00		TOTAL =	143,486.82 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	3,001.98		= _	312,025.80
		(Weighted ADN	<i>M</i>)		_
B. 65,867,471.96	Adjusted District As	ssessed Valuation /	1000	= _	65,867.47
C. Step A (-) Step B				= _	246,158.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	4,923,166.60 (5)
ТОТА	L BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	= _	8,723,520.82 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 7,065,395.33	
			Recoupments	s <u>0.00</u>	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	8,723,520.82 (8)

2023 - 2024

FOUNDATION AID			Cou	ınty: 19 - CREEK	District: I003 - MANNFORD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,502.79	2,489.46	
High Year	2023				
Weighted ADM	2,502.79	x Foundation A	id Factor	2,121.99 =	5,310,895.35 (1)
		OME			
(Valuations: Up to 11% - E	Down to 11%)				
Adjusted Valuation *plus in	creased millage beca	use of personal pr	roperty tax adjustment	=	891,985.14
2022-2023 Collections (July 202 2023)	22 through June				
75% of County 4-Mill Lev	/y		304,460.94	x .75 =	228,345.71
School Land					224,878.06
Gross Production					118,549.74
Motor Vehicle Collections	S				634,266.43
R.E.A. Tax					177,083.43
TOTAL CHARGEABLES	;			TOTAL =	2,275,108.51 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	s Amount [2])	=	3,035,786.84 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
1,129.63 x	33.00 x	2.00		TOTAL =	74,555.58 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE AI	D				
A. 103.94	Incentive Factor x	2,502.79		=	260,139.99
		(Weighted ADN	<u>//)</u>		
B. 55,495,329.34	Adjusted District Ass	sessed Valuation /	1000	=	55,495.33
C. Step A (-) Step B				=	204,644.66
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	4,092,893.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,203,235.62 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,834,073.46	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 19 - CREEK	District: I005 - MOUNDS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,060.56	1,024.19	
High Year	2023				
Weighted ADM	1,060.56 SUBTRACT C	x Foundation A	id Factor	2,121.99 =	2,250,497.71 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	407,825.56
2022-2023 Collections (July 20 2023)	022 through June			_	
75% of County 4-Mill Le	evy		123,794.2	<u>8</u> x .75 =	92,845.71
School Land					91,690.06
Gross Production					48,344.85
Motor Vehicle Collectio	ns				258,001.44
R.E.A. Tax					44,308.52
TOTAL CHARGEABLE	S			TOTAL = _	943,016.14 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,307,481.57 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
448.46	x 33.00 x	2.00		TOTAL =	29,598.36 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE A	AID				
A. 103.94	Incentive Factor x	1,060.56		=	110,234.61
		(Weighted ADM	1)	_	
B. 25,200,541.57	Adjusted District Ass	essed Valuation /	1000	= _	25,200.54
C. Step A (-) Step B				= _	85,034.07
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,700,681.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	3,037,761.33 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 2,460,354.67	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,037,761.33 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Meighted ADM Mei	FOUNDATION AID				County: 19 - CREEK	District: I017 - OLIVE
High Year				2023	2024	
High Year Medighted ADM		Weighted ADM		Full	1st 9 Weeks	
Note				423.32	444.59	
SUBTRACT CHARGEABLE NCOME	•					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations *plus increased millage because of personal property tax adjustment = 353,761.26	Weighted ADM			aid Factor	2,121.99 =	943,415.53 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 353,761.26 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Lev						
### Standard ### St	(Valuations: Up to 11%	- Down to 11%)				
2022-2023 Collections (July) 2022 through June 2023) 75% of County 4-Mill Lev 51,197.39 x.75 38,398.04 37,997.46 37,497.46	Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	353,761.26
School Land 37,997.46 Gross Production 20,037.23 Motor Vehicle Collections 106,734.04 R.A. Tax 188,465.66 TOTAL CHARGEABLES TOTAL = 745,393.69 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 198,021.84 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 186.35 x 86.00 x 2.00 TOTAL = 32,052.20 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID = 46,210.68 B. 21,597,146.47 Adjusted District Assessed Valuation / 1000 = 21,597.15 C. Step A (·) Step B = 24,613.53 Step C x 20 Mills = SALARY INCENTIVE AID = 492,270.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 722,344.64 (6)		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		51,197.39	x .75 =	38,398.04
Motor Vehicle Collections 100,734.04 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 198,021.84 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 186.35		EQ			TOTAL	188,465.66
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						745,393.69 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 186.35	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	198,021.84 (3)
Average Daily Haul x Per Capita x Transportation Factor) 186.35		Zero if Less Than Ze	ero			
186.35 x 86.00 x 2.00 TOTAL = 32,052.20 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 444.59	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 444.59	186.35	x 86.00 x	2.00		TOTAL =	32.052.20 (4)
A. 103.94 Incentive Factor x 444.59 (Weighted ADM) B. 21,597,146.47 Adjusted District Assessed Valuation / 1000 = 21,597.15 C. Step A (-) Step B = 24,613.53 Step C x 20 Mills = SALARY INCENTIVE AID = 492,270.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 722,344.64 (6) Total Adjustments 0.00 (7) Paid to Date 585,002.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		(1)
A. 103.94 Incentive Factor x 444.59 (Weighted ADM) B. 21,597,146.47 Adjusted District Assessed Valuation / 1000 = 21,597.15 C. Step A (-) Step B = 24,613.53 Step C x 20 Mills = SALARY INCENTIVE AID = 492,270.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 722,344.64 (6) Total Adjustments 0.00 (7) Paid to Date 585,002.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	ΔID				
No. 21,597,146.47 Adjusted District Assessed Valuation / 1000 = 21,597.15			444.50		_	46 240 69
B. 21,597,146.47 Adjusted District Assessed Valuation / 1000 = 21,597.15 C. Step A (-) Step B = 24,613.53 Step C x 20 Mills = SALARY INCENTIVE AID = 492,270.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 722,344.64 (6) Total Adjustments 0.00 (7) Paid to Date 585,002.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	incentive ractor x		<u>//)</u>		40,210.00
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 492,270.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 722,344.64 (6) Total Adjustments 0.00 (7) Paid to Date 585,002.02 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) = 492,270.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)		Adjusted District Ass	sessed Valuation /	1000	=	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 722,344.64 (6) Total Adjustments 0.00 (7) Paid to Date 585,002.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	24,613.53
Total Adjustments 0.00 (7) Paid to Date 585,002.02 Recoupments 0.00 Adjustment To Paid To Date 0.00					=	
Paid to Date 585,002.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	722,344.64 (6)
Paid to Date 585,002.02 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	585,002.02	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 722,344.64 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		722,344.64 (8)

2023 - 2024

FOUNDATION AID				County: 19 - CREEK	District: I018 - KIEFER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,425.71	1,454.21	
High Year	2024				
Weighted ADM	1,454.21	x Foundation A	id Factor	2,121.99 =	3,085,819.08 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	ause of personal p	roperty tax adjustment	=	800,644.96
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		191,733.72	2 x .75 =	143,800.29
School Land					141,346.79
Gross Production					74,505.43
Motor Vehicle Collecti	ions				399,313.83
R.E.A. Tax					6,384.33
TOTAL CHARGEABL	ES			TOTAL =	1,565,995.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,519,823.45 (3)
	Zero if Less Than 2	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ition Factor)			
763.00	x 33.00	x 2.00		TOTAL =	50,358.00 (4)
ADH	Per Capita	Transp. Facto	r	_	()
SALARY INCENTIVE					
A. 103.94	Incentive Factor x	1,454.21		=	151,150.59
7 100.01	moonave ractor x	(Weighted ADN	<u>//)</u>	_	101,100.00
B. 50,577,698.14	Adjusted District As	ssessed Valuation /	1000	=	50,577.70
C. Step A (-) Step B				=	100,572.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,011,457.80 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 -	+ 5)	=	3,581,639.25 (6)
ТОТА	L BASIC STATE AI	D (Amount 3 + 4 -	+ 5)	=	3,581,639.25 (6)
ТОТА	L BASIC STATE AII	D (Amount 3 + 4 -	+ 5) Total Adjustments	_	3,581,639.25 (6)
ТОТА	L BASIC STATE AI	D (Amount 3 + 4 -		0.00 (7)	3,581,639.25 (6)
ТОТА	L BASIC STATE AI	D (Amount 3 + 4 -	Total Adjustments	2,900,809.79	3,581,639.25 (6)
ТОТА	L BASIC STATE AI		Total Adjustments Paid to Date	0.00 (7) 2,900,809.79 0.00	3,581,639.25 (6)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 19 - CREEK	District: I020 - OILTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			484.79	460.16	
High Year	2023				
Weighted ADM		ndation Aid F	actor	2,121.99 =	1,028,719.53 (1)
	SUBTRACT CHARGE INCOME	EABLE			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because of pe	ersonal prope	erty tax adjustment	=	129,282.27
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		57,268.93	<u>3</u> x .75 =	42,951.70
School Land					42,112.01
Gross Production					22,194.17
Motor Vehicle Collect	ions				119,225.74
R.E.A. Tax					75,807.47
TOTAL CHARGEABI	ES			TOTAL =	431,573.36 (2)
FOUNDATION AID	TOTAL (Amour	nt [1] Less Am	nount [2])	=	597,146.17 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor	or)			
108.00	x 88.00 x	2.00		TOTAL	19,008.00 (4)
ADH	Per Capita Tran	sp. Factor			(4)
SALARY INCENTIVE	AID				
A. 103.94		184.79		_	50,389.07
A. 103.94		hted ADM)		= -	50,369.07
	(110.9	intoa / tolvi)			
B. 8,051,223.54	Adjusted District Assessed V	aluation / 100	00	= _	8,051.22
C. Step A (-) Step B				= _	42,337.85
Step C x 20 Mills	= SALAI	RY INCENT	IVE AID	= _	846,757.00 (5)
TOTA	AL BASIC STATE AID (Amou	int 3 + 4 + 5)		= _	1,462,911.17 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,184,851.99	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	e 0.00	
	TOTAL NET STATE	AID	(Amount 6 + 7)		1,462,911.17 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Meighted ADM Fall 1st 9 Meeks 648.73 674.09 754.09 7	FOUNDATION AID				County: 19 - CREEK	District: I021 - DEPEW
High Year 2024 20				2023	2024	
High Year Meighted ADM AFA 0.024 X Foundation Aid Factor 2,121.99 1,430,412.24 1) SUBTRACT CHARGEABLE NCOME		Weighted ADM		Full	1st 9 Weeks	
Note				648.73	674.09	
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased milliage because of personal property tax adjustment = 680,066.14 2022-2023 Collections (July 2022 through June 2022) 2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy	-					
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11	Weighted ADM			id Factor	2,121.99 =	1,430,412.24 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Section 1997 1998 19	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 75,484.70 x.75 = 56,613.53 School Land 55,770.38 Gross Production 29,401.22 Motor Vehicle Collections 157,260.06 R.E.A. Tax 95,200.13 TOTAL CHARGEABLES TOTAL 10,743.11.46 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 356,100.78 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 284.18 x 88.00 x 2.00 TOTAL = 50,015.68 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 674.09 = 70,064.91 (Weighted ADM) B. 43,677,979.31 Adjusted District Assessed Valuation / 1000 = 43,677.98 C. Step A (-) Step B = SALARY INCENTIVE AID = 527,738.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 933,855.06 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 933,855.06 (6)	Adjusted Valuation *plu	ıs increased millage becau	se of personal pr	roperty tax adjustment	=	680,066.14
School Land S5,770.38 Gross Production 29,401.22 Motor Vehicle Collections 157,260.06 R.E.A. Tax 95,200.13 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 1,074,311.46 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 356,100.78 (3) TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 356,100.78 (3) TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 50,015.68 (4) TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 50,015.68 (4) TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 50,015.68 (4) TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES (4) TOTAL CHARGEABLES (5) TOTAL CHARGEABLES (6) TOTAL CHARGEABLE		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		75,484.70	<u>x</u> .75 =	56,613.53
Motor Vehicle Collections R.E.A. Tax 95,200.13 TOTAL CHARGEABLES TOTAL 1,074,311.46 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 356,100.78 (3) Zero if Less Than Zero 356,100.78 (3) TRANSPORTATION:						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 356,100.78 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 284.18		ES			TOTAL	95,200.13
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						1,074,311.46 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 284.18	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	356,100.78 (3)
Average Daily Haul x Per Capita x Transportation Factor) 284.18		Zero if Less Than Zer	0			
284.18 x 88.00 x 2.00 TOTAL = 50,015.68 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 674.09	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
SALARY INCENTIVE AID A. 103.94	284.18	x 88.00 x	2.00		TOTAL =	50,015.68 (4)
A. 103.94 Incentive Factor x 674.09 = 70,064.91 B. 43,677,979.31 Adjusted District Assessed Valuation / 1000 = 43,677.98 C. Step A (-) Step B = 26,386.93 Step C x 20 Mills = SALARY INCENTIVE AID = 527,738.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 933,855.06 (6) Total Adjustments	ADH	Per Capita	Transp. Factor	r	_	
No.	SALARY INCENTIVE	AID				
B. 43,677,979.31 Adjusted District Assessed Valuation / 1000 = 43,677.98 C. Step A (-) Step B = 26,386.93 Step C x 20 Mills = SALARY INCENTIVE AID = 527,738.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 933,855.06 (6) Total Adjustments	A. 103.94	Incentive Factor x	674.09		=	70,064.91
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 527,738.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 933,855.06 (6) Total Adjustments		-	(Weighted ADM	<u>//)</u>	_	
Step C x 20 Mills = \$527,738.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 933,855.06 (6) Total Adjustments Paid to Date 756,275.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 43,677,979.31	Adjusted District Asse	essed Valuation /	1000	= _	43,677.98
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 933,855.06 (6) Total Adjustments 0.00 (7) Paid to Date 756,275.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	26,386.93
Total Adjustments 0.00 (7) Paid to Date 756,275.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	527,738.60 (5)
Paid to Date 756,275.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	933,855.06 (6)
Paid to Date 756,275.19 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	756,275.19	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 933,855.06 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	933,855.06 (8)

2023 - 2024

FOUNDATION AID			Cou	nty: 19 - CREEK	District: I031 - KELLYVILLE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,339.51	1,377.07	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,121.99 =	2,922,128.77 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i		ause of personal pr	roperty tax adjustment	=	824,521.77
2022-2023 Collections (July 20 2023)	022 through June				024,021.17
75% of County 4-Mill Le	evy		164,684.25	<u>5</u> x .75 =	123,513.19
School Land					121,685.60
Gross Production					64,150.98
Motor Vehicle Collection	ns				343,097.84
R.E.A. Tax	_				143,765.25
TOTAL CHARGEABLE	S			TOTAL =	1,620,734.63 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	1,301,394.14 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
532.97	x 66.00	2.00		TOTAL =	70,352.04 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 103.94	Incentive Factor x	1,377.07		=	143,132.66
		(Weighted ADN	<u>/1)</u>		
B. 51,053,979.83	Adjusted District As	sessed Valuation /	1000	=	51,053.98
C. Step A (-) Step B				=	92,078.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,841,573.60 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,213,319.78 (6)
			Total Adjustments	0.00 (7	<i>'</i>)
			Paid to Date	2,602,487.86	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,213,319.78 (8)

2023 - 2024

Meighted ADM Meig	FOUNDATION AID				County: 19 - CREEK	District: I033 - SAPULPA
High Year 2024 Weighted ADM 2034 Weighted ADM 2034 Column				2023	2024	
High Year 10,118.051.46 1,182.24 x Foundation Aid Factor 2,121.99 13,118,651.46 1,18		Weighted ADM		Full	1st 9 Weeks	
Note Name				5,979.91	6,182.24	
CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuation Pulus increased miliage because of personal property tax adjustment	_					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,121.99 =	13,118,651.46 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2022-2023 Cellections (July 2022 through June 2023) 75% of County 4-Mill Levy 748,860.32 x.75 = 561,645.24 School Land 553,023.49 Gross Production 5291,536.22 Motor Vehicle Collections 1,560,019.48 R.E.A. Tax 0,00 TOTAL CHARGEABLES 700,00 TOTAL 700,	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 748,860.32 x.75 = 561,645.24 School Land 553,023.49 Gross Production 291,536.22 Motor Vehicle Collections 1,560,019.48 R.E.A. Tax 0,000 TOTAL CHARGEABLES TOTAL 6(Amount [1] Less Amount [2]) = 6,474,259.78 [2] FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,644,391.68 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustmen	t =	3,508,035.35
School Land S53,023.49 Gross Production 291,536.22 Motor Vehicle Collections 1,560,019.48 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 6,474,259.78 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		2022 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		748,860.3	32 x .75 =	561,645.24
Motor Vehicle Collections R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 6,474,259,78 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,644,391,68 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,444,293,78 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,744.36		FO			TOTAL	0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						6,474,259.78 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,744.36	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	6,644,391.68 (3)
Average Daily Haul x Per Capita x Transportation Factor 2,744.36		Zero if Less Than Ze	ero			
2,744.36	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 6,182.24 = 642,582.03 (Weighted ADM) B. 222,308,957.55 Adjusted District Assessed Valuation / 1000 = 222,308.96 C. Step A (·) Step B = 420,273.07 Step C x 20 Mills = SALARY INCENTIVE AID = 8,405,461.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,230,980.84 (6) Total Adjustments 0.00 (7) Paid to Date 12,335,742.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 6,182.24 (Weighted ADM) = 642,582.03 B. 222,308,957.55 Adjusted District Assessed Valuation / 1000 = 222,308.96 C. Step A (-) Step B = 420,273.07 Step C x 20 Mills = SALARY INCENTIVE AID = 8,405,461.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,230,980.84 (6) Total Adjustments 0.00 (7) Paid to Date 2,335,742.30 (Recoupments) 0.00 (7) Adjustment To Paid To Date 0.00 0.00 (7)	2,744.36	x 33.00 x	2.00		TOTAL =	181,127.76 (4)
A. 103.94 Incentive Factor x 6,182.24 (Weighted ADM) = 642,582.03 B. 222,308,957.55 Adjusted District Assessed Valuation / 1000 = 222,308.96 C. Step A (-) Step B = 420,273.07 Step C x 20 Mills = SALARY INCENTIVE AID = 8,405,461.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,230,980.84 (6) Total Adjustments 0.00 (7) Paid to Date 12,335,742.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	-	.,
No.	SALARY INCENTIVE	AID				
B. 222,308,957.55 Adjusted District Assessed Valuation / 1000 = 222,308.96 C. Step A (-) Step B = 420,273.07 Step C x 20 Mills = SALARY INCENTIVE AID = 8,405,461.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,230,980.84 (6) Total Adjustments 0.00 (7) Paid to Date 12,335,742.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	6,182.24		=	642,582.03
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 8,405,461.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,230,980.84 (6) Total Adjustments 0.00 (7) Paid to Date 12,335,742.30 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	-	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID = 8,405,461.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,230,980.84 (6) Total Adjustments 0.00 (7) Paid to Date 12,335,742.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 222,308,957.55	Adjusted District Ass	essed Valuation /	1000	= _	222,308.96
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,230,980.84 (6) Total Adjustments 0.00 (7) Paid to Date 12,335,742.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	420,273.07
Total Adjustments 0.00 (7) Paid to Date 12,335,742.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	8,405,461.40 (5)
Paid to Date 12,335,742.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	15,230,980.84 (6)
Paid to Date 12,335,742.30 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 12,335,742.30	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 15,230,980.84 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	15,230,980.84 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Cou	ınty: 19 - CREEK	District: I039 - DRUMRIGHT
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			852.31	810.32	
High Year	2023				
Weighted ADM	852.31 x	Foundation A	id Factor	2,121.99 =	1,808,593.30 (1)
	INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage becaus	se of personal pr	operty tax adjustment	=	450,214.59
2022-2023 Collections (July 20: 2023)	22 through June				
75% of County 4-Mill Le	vy		87,542.5	<u>7</u> x .75 =	65,656.93
School Land					64,676.85
Gross Production					34,096.46
Motor Vehicle Collection	IS				182,379.65
R.E.A. Tax					20,541.05
TOTAL CHARGEABLES	5			TOTAL =	817,565.53 (2)
FOUNDATION AID TO	OTAL (Amount [1] Less	Amount [2])	=	991,027.77 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatior	n Factor)			
235.08	75.00 x	2.00		TOTAL =	35,262.00 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE A	ID				
A. 103.94	Incentive Factor x	852.31		=	88,589.10
	_	(Weighted ADM	1)		
B. 28,710,971.95	Adjusted District Asses	ssed Valuation /	1000	=	28,710.97
C. Step A (-) Step B				=	59,878.13
Step C x 20 Mills =	= \$	SALARY INCE	NTIVE AID	=	1,197,562.60 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	- 5)	=	2,223,852.37 (6)
			Total Adjustment	s <u>0.00</u> (7	7)
			Paid to Date	e 1,801,134.07	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	

2023 - 2024

FOUNDATION AID		County: 20 -	CUSTER District: 1005	- ARAPAHO-BUTLER
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		962.48	989.73	
High Year	2024			
Weighted ADM		tion Aid Factor	2,121.99 =	2,100,197.16 (1)
	SUBTRACT CHARGEAR INCOME	3LE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of person	onal property tax adjustment	=	560,624.80
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill I	Levy	145,394.41	<u>1</u> x .75 =	109,045.81
School Land				75,413.37
Gross Production				256,231.24
Motor Vehicle Collecti	ons			212,437.93
R.E.A. Tax				226,273.02
TOTAL CHARGEABL	ES		TOTAL =	1,440,026.17 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	660,170.99 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
418.76	x 90.00 x 2.0	0	TOTAL =	75,376.80 (4)
ADH	Per Capita Transp.	Factor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 989.	73	=	102,872.54
	(Weighte	d ADM)		
B. 34,821,416.41	Adjusted District Assessed Valua	ation / 1000	=	34,821.42
C. Step A (-) Step B			=	68,051.12
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	1,361,022.40 (5)
ТОТА	L BASIC STATE AID (Amount 3	3 + 4 + 5)	=	2,096,570.19 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	1,698,005.36	
		Recoupments	0.00	
	,	Adjustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,096,570.19 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County: 20	- CUSTER Dis	strict: I007 - THOMAS	FAY-CUSTER UNIFIED DIST
			2023	2024	
	Weighted ADM		Full 950.28	1st 9 Weeks 950.64	
High Year	2024				
Weighted ADM	950.64 x	Foundation Ai	d Factor	2,121.99 =	2,017,248.57 (1)
	SUBTRACT CH INCOI				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becaus	e of personal pro	operty tax adjustr	nent =	2,389,911.34
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		141,9	57.04 x .75 =	
School Land					73,732.23
Gross Production	•				250,538.58
Motor Vehicle Collect R.E.A. Tax	ions				207,449.14 233,533.89
TOTAL CHARGEABI	FS			TOTAL	
		A	A (101)	=	3,261,632.96 (2)
FOUNDATION AID	•	Amount [1] Less	Amount (2))	=	0.00 (3)
	Zero if Less Than Zero	1			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
183.61	x 154.00 x	2.00		TOTAL	56,551.88 (4)
ADH	Per Capita	Transp. Factor			, ,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	950.64		=	98,809.52
		(Weighted ADM)		
B. 144,609,326.33	Adjusted District Asses	ssed Valuation /	1000	=	144,609.33
C. Step A (-) Step B				=	(45,799.81)
Step C x 20 Mills	= 8	ALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	5)	=	56,551.88 (6)
			Total Adjustr	nents 0.00 (7)
			Paid to	Date 45,807.02	
			Recoupr	ments 0.00	
		Adjust	ment To Paid To	Date 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 +	7)	56,551.88 (8)

2023 - 2024

FOUNDATION AID		County: 2	0 - CUSTER	District: I026 -	WEATHERFORD
		2023	2024		
	Weighted ADM	Full	1st 9 Weeks		
		3,732.46	3,893.80		
High Year	2024				
Weighted ADM	3,893.80 x Foundation Ai	id Factor	2,121.9	<u> </u>	8,262,604.66 (1)
	INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of personal pro	operty tax adjustment		=	2,405,044.73
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy	673,075.35	x .75	=	504,806.51
School Land					347,649.45
Gross Production					1,180,927.40
Motor Vehicle Collect	ions				982,958.61
R.E.A. Tax	50		TOTAL		146,407.90
TOTAL CHARGEABL			TOTAL	=	5,567,794.60 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])		=	2,694,810.06 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor)				
1,507.44	x 33.00 x 2.00		TOTAL	=	99,491.04 (4)
ADH	Per Capita Transp. Factor				
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x 3,893.80			=	404,721.57
	(Weighted ADM	1)			
B. 151,971,500.62	Adjusted District Assessed Valuation /	1000		=	151,971.50
C. Step A (-) Step B				=	252,750.07
Step C x 20 Mills	= SALARY INCE	NTIVE AID		=	5,055,001.40 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	5)		=	7,849,302.50 (6)
		Total Adjustments	0.0	00 (7)	
		Paid to Date	6,357,083.4	12	
		Recoupments	0.0	00	
	Adjust	ment To Paid To Date	0.0	00	
	TOTAL NET STATE AID	(Amount 6 + 7)			7,849,302.50 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			(County: 20 - CUSTER	District: 1099 - CLINTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			3,562.09	3,529.14	
High Year	2023				
Weighted ADM	3,562.09	x Foundation A	id Factor	2,121.99 =	7,558,719.36 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	1,358,892.29
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	_evy		607,574.5	52 x .75 =	455,680.89
School Land					314,903.66
Gross Production					1,069,900.59
Motor Vehicle Collection	ons				887,659.16
R.E.A. Tax				TOTAL	116,530.42
TOTAL CHARGEABL	ES			TOTAL = _	4,203,567.01 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	3,355,152.35 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
637.09	x 64.00	2.00		TOTAL =	81,547.52 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	(.)
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	3,562.09		_	370,243.63
A. 103.94	incentive ractor x	(Weighted ADM	1)	= -	370,243.03
		, -			
B. 85,483,114.74	Adjusted District As	sessed Valuation /	1000	= _	85,483.11
C. Step A (-) Step B				= _	284,760.52
Step C x 20 Mills	=	SALARY INCE		= _	5,695,210.40 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	= _	9,131,910.27 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 7,396,068.30	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		9,131,910.27 (8)

2023 - 2024

FOUNDATION AID			Count	y: 21 - DELAWARE	District: C006 - CLEORA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			306.60	295.46	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,121.99 =	650,602.13 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	use of personal pr	roperty tax adjustment	=	991,757.39
2022-2023 Collections (July 2023)	2022 through June			_	· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill	Levy		47,999.91	_ x .75 =	35,999.93
School Land					24,082.53
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax				TOTAL	41,630.22
TOTAL CHARGEABI	LES			TOTAL = _	1,093,470.07 (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)			
157.65	x 62.00 x	2.00		TOTAL =	19,548.60 (4)
ADH	Per Capita	Transp. Factor	r		13,340.00 (4)
CALADY INCENTIVE	· AID				
SALARY INCENTIVE					
A. 103.94	Incentive Factor x	306.60	4)	= _	31,868.00
		(Weighted ADN	/I)		
B. 59,140,063.57	Adjusted District Asse	essed Valuation /	1000	= _	59,140.06
C. Step A (-) Step B				= _	(27,272.06)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	0.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	÷ 5)	= _	19,548.60 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	15,834.37	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		19,548.60 (8)
				_	

2023 - 2024

FOUNDATION AID			Cou	inty: 21 - DELAWARE	District: C014 - LEACH
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			330.21	328.88	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	ild Factor	2,121.99 =	700,702.32 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	134,199.43
2022-2023 Collections (July 2 2023)	2022 through June			_	,
75% of County 4-Mill L	_evy		50,168.51	<u>1</u> x .75 =	37,626.38
School Land					25,099.53
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax				TOTAL	23,807.94
TOTAL CHARGEABL				TOTAL =	220,733.28 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	479,969.04 (3)
	Zero if Less Than Ze	ero			_
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
157.26	x 59.00 x	2.00		TOTAL =	18,556.68 (4)
ADH	Per Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	330.21		=	34,322.03
		(Weighted ADN	<u>//)</u>	_	<u> </u>
B. 7,552,022.20	Adjusted District Ass	sessed Valuation /	1000	= _	7,552.02
C. Step A (-) Step B				= _	26,770.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	535,400.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,033,925.92 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	837,407.81	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,033,925.92 (8)

2023 - 2024

FOUNDATION AID			County:	21 - DELAWARE	District: C030 - KENWOOD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			127.16	144.11	
High Year	2024				
Weighted ADM	144.11	x Foundation A	Aid Factor	2,122.35 =	305,851.86 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus		cause of personal p	roperty tax adjustment		40.570.45
2022-2023 Collections (July 2 2023)				=	18,570.15
75% of County 4-Mill L	_evy		19,628.10	x .75 =	14,721.08
School Land				-	9,965.23
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					10,640.39
TOTAL CHARGEABLE	ES			TOTAL =	53,896.85 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	_	251,955.01 (3)
	Zero if Less Than 2	⁷ ero		=	231,933.01
TRANSPORTATION:		-0.0			
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
51.20				TOTAL	
				TOTAL =	8,806.40 (4)
ADH	Per Capita	Transp. Facto	or 		
SALARY INCENTIVE	AID				
A. 103.96	Incentive Factor x	144.11		=	14,981.68
		(Weighted ADI	M)		
B. 1,080,288.01	Adjusted District As	ssessed Valuation /	/ 1000	=	1,080.29
C. Step A (-) Step B				=	13,901.39
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	278,027.80 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	538,789.21 (6)
	2023 Administrative (assessed in FY 2024			10,281.53	
			Total Adjustments	10,281.53 (7))
			Paid to Date	428,081.88	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID			County	21 - DELAWARE	District: C034 - MOSELEY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			346.04	370.70	
High Year	2024				
Weighted ADM	SUBTRACT CHARGE	oundation Aid Fa	ctor	2,121.99 =	786,621.69 (1)
	INCOME	JLADLL			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of	personal proper	ty tax adjustment	=	225,516.51
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy	_	53,692.17	x .75 =	40,269.13
School Land					27,002.65
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	31,974.86
				=	324,763.15 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amo	ount [2])	=	461,858.54 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	ctor)			
169.13	x 51.00 x	2.00		TOTAL =	17,251.26 (4)
ADH	Per Capita Tra	ansp. Factor			· · ·
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	370.70		=	38,530.56
	(We	eighted ADM)			
B. 13,472,525.66	Adjusted District Assessed	Valuation / 1000)	=	13,472.53
C. Step A (-) Step B				=	25,058.03
Step C x 20 Mills	= SAL	ARY INCENTI	VE AID	=	501,160.60 (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	980,270.40 (6)
		т	otal Adjustments	0.00 (7)	
			Paid to Date	793,937.90	
			Recoupments	0.00	
		Adjustmen	t To Paid To Date	0.00	
	TOTAL NET STAT	E AID (Amount 6 + 7)		980,270.40 (8)

2023 - 2024

FOUNDATION AID				County: 21 - DELA	WARE District: 1001 - JAY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,878.31	2,861.70	
High Year	2023				
Weighted ADM	2,878.31	x Foundation A	Aid Factor	2,121.99 =	6,107,745.04 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	1,282,017.41
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	Levy		469,778.94	4 x .75 =	352,334.21
School Land					235,843.31
Gross Production					0.00
Motor Vehicle Collection	ons				667,238.26
R.E.A. Tax					357,444.38
TOTAL CHARGEABLI	ES			TOTAL =	2,894,877.57 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,212,867.47 (3)
	Zero if Less Than Z	'ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,309.35	x 64.00	x 2.00		TOTAL =	167,596.80 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	2,878.31		=	299,171.54
		(Weighted ADN	M)		<u> </u>
B. 77,552,265.42	Adjusted District As	sessed Valuation /	/ 1000	=	77,552.27
C. Step A (-) Step B				=	221,619.27
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	4,432,385.40 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4	+ 5)	=	7,812,849.67 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 6,327,778.80	
			Paid to Date Recoupments		
		Adjus		s 0.00	

2023 - 2024

FOUNDATION AID			Cou	ınty: 21 - DELAWARE	District: I002 - GROVE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			4,163.71	4,131.91	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,121.99 =	8,835,350.98 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	=	4,809,917.60
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	Levy		756,175.20	_ x .75 =	567,131.40
School Land					379,611.18
Gross Production					0.00
Motor Vehicle Collection	ons				1,074,011.58
R.E.A. Tax TOTAL CHARGEABLI	T.C.			TOTAL	307,599.17
				= <u> </u>	7,138,270.93 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,697,080.05 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
2,003.24	x 40.00 x	2.00		TOTAL =	160,259.20 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	4,163.71		=	432,776.02
	-	(Weighted ADM	<u>//)</u>	_	
B. 293,287,658.84	Adjusted District Asse	essed Valuation /	1000	= _	293,287.66
C. Step A (-) Step B				=	139,488.36
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	2,789,767.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,647,106.45 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,763,245.57	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2023 - 2024

Weighted ADM F	023 Full	2024	
S	ull		
1.5		1st 9 Weeks	
	24.63	1,503.99	
High Year 2023		0.404.00	0.005.040.04.(4)
Weighted ADM 1,524.63 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	,	2,121.99 =	3,235,249.61 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax ad	justment	=	315,210.96
2022-2023 Collections (July 2022 through June 2023)		_	
	37,065.62	x .75 =	177,799.22
School Land			119,684.02
Gross Production Motor Vehicle Collections			0.00
R.E.A. Tax			336,827.32 132,968.73
TOTAL CHARGEABLES		TOTAL	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		= -	1,082,490.25 (2)
Zero if Less Than Zero		= _	2,152,759.36 (3)
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
672.30 x 59.00 x 2.00		TOTAL = _	79,331.40 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 103.94 Incentive Factor x 1,524.63		=	158,470.04
(Weighted ADM)		_	
B. 18,811,239.39 Adjusted District Assessed Valuation / 1000		= _	18,811.24
C. Step A (-) Step B		= _	139,658.80
Step C x 20 Mills = SALARY INCENTIVE AID		=	2,793,176.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	5,025,266.76 (6)
Total Ad	justments	0.00 (7)	
Pa	id to Date	4,070,132.74	
Rec	oupments	0.00	
Adjustment To Pai	d To Date	0.00	
TOTAL NET STATE AID (Amoun	t 6 + 7)	_	5,025,266.76 (8)

2023 - 2024

FOUNDATION AID			County	: 21 - DELAWARE	District: I004 - COLCORD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,274.74	1,400.83	
High Year	2024				
Weighted ADM	1,400.83	x Foundation A CHARGEABLE	Aid Factor	2,121.99 =	2,972,547.25 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bed	ause of personal p	roperty tax adjustment	=	262,744.55
2022-2023 Collections (July 2023)	2022 through June			,	
75% of County 4-Mill	Levy		210,291.95	x .75 =	157,718.96
School Land					105,646.75
Gross Production					0.00
Motor Vehicle Collecti	ons				298,695.60
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	97,781.91
		(4		=	922,587.77 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	2,049,959.48 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
551.23	x 59.00	x 2.00		TOTAL =	65,045.14 (4)
ADH	Per Capita	Transp. Facto	r		(-)
SALARY INCENTIVE					
A. 103.94	Incentive Factor x	1,400.83		=	145,602.27
71. 100.01	moonavo i dotoi - x	(Weighted ADN	<u>//)</u>		110,002.27
B. 14,810,853.87	Adjusted District As	ssessed Valuation /	1000	=	14,810.85
C. Step A (-) Step B				=	130,791.42
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,615,828.40 (5)
	L BASIC STATE All			=	4,730,833.02 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments	``	
			•	3,831,668.36	
		Adjus	Paid to Date	3,831,668.36	

2023 - 2024

FOUNDATION AID		County: 21 - DELAWARI	District: 1005 - OAKS-MISSION
		2023 2024	
	Weighted ADM	Full 1st 9 Week	S
		298.95 336.50	
High Year	2024		
Weighted ADM	336.50 x Foundation SUBTRACT CHARGEABLE		99 = 714,049.64 (1)
	INCOME		
(Valuations: Up to 11%			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	= 138,168.95
2022-2023 Collections (July 2023)	2022 through June		
75% of County 4-Mill	_evy	59,018.84 x .75	= 44,264.13
School Land			29,647.73
Gross Production			0.00
Motor Vehicle Collecti	ons		83,829.11
R.E.A. Tax TOTAL CHARGEABL	ES	TOTAL	39,528.20
			= 335,438.12 (2)
FOUNDATION AID	, , , , ,	ss Amount [2])	= 378,611.52 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x I	Per Capita x Transportation Factor)		
105.04	x 92.00 x 2.00	TOTAL	= 19,327.36 (4)
ADH	Per Capita Transp. Fact	or	··
SALARY INCENTIVE	AID		
A. 103.94	Incentive Factor x 336.50		= 34,975.81
	(Weighted AD	DM)	
B. 8,535,654.81	Adjusted District Assessed Valuation	/1000	= 8,535.65
C. Step A (-) Step B			= 26,440.16
Step C x 20 Mills	= SALARY INC	ENTIVE AID	528,803.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	= 926,742.08 (6)
		Total Adjustments 0	00 (7)
		Paid to Date 750,587.	57
		Recoupments 0.	00
	Adju	stment To Paid To Date 0.	00
	TOTAL NET STATE AID	(Amount 6 + 7)	926,742.08 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 22 -	DEWEY	District: I005 - VICI
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			614.16	613.72		
High Year	2023					
Weighted ADM		Foundation A	id Factor	2,121.99 =	·	1,303,241.38 (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	=	:	719,640.68
2022-2023 Collections (July 2023)	2022 through June					<u> </u>
75% of County 4-Mill	Levy		326,346.22	x .75 =	:	244,759.67
School Land						46,083.77
Gross Production						1,031,306.30
Motor Vehicle Collect	ions					129,764.75
R.E.A. Tax				TOTAL		178,090.92
TOTAL CHARGEABI	-ES			TOTAL =	:	2,349,646.09 (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)				
137.42	x 145.00 x	2.00		TOTAL	:	39,851.80 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor x	614.16		=		63,835.79
71. 100.04		(Weighted ADN	<u>//)</u>			00,000.70
B. 42,699,330.73	Adjusted District Asses			=		42,699.33
	Adjusted District Asses	ssca valuation /	1000			
C. Step A (-) Step B		AL ABY INCE	ALTINE ALD	=	·	21,136.46
Step C x 20 Mills		SALARY INCE		=		422,729.20 (5)
1017	AL BASIC STATE AID(Amount 3 + 4 +	+ 5)	=	·	462,581.00 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	374,591.14		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			462,581.00 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 22 - DEWEY	District: I008 - SEILING
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			835.73	833.38	
High Year	2023			0.404.00	4 770 440 70 (4)
Weighted ADM	835.73 X SUBTRACT CHA		ld Factor	2,121.99 =	1,773,410.70 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	=	1,849,541.84
2022-2023 Collections (July 2 2023)	2022 through June			_	72 - 72
75% of County 4-Mill L	evy		481,280.1	2 x .75 =	360,960.09
School Land					67,807.14
Gross Production					1,517,457.47
Motor Vehicle Collection	ons				191,274.31
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL	311,887.30
				=	4,298,928.15 (2)
FOUNDATION AID 1	TOTAL (A	mount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
120.32	x 154.00 x	2.00		TOTAL =	37,058.56 (4)
ADH	Per Capita	Transp. Factor	r	_	(-)
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	835.73		=	86,865.78
	(Weighted ADM	1)	_	
B. 114,141,172.79	Adjusted District Assess	sed Valuation /	1000	= _	114,141.17
C. Step A (-) Step B				= _	(27,275.39)
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID (A	mount 3 + 4 +	- 5)	= _	37,058.56 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 30,017.43	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)	_	37,058.56 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 22 - DEWEY	District: I010 - TALOGA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			286.74	290.74	
High Year	2024			0.404.00	040.047.07 (4)
Weighted ADM	290.74 × SUBTRACT CHA INCOM		d Factor	2,121.99 =	616,947.37 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	=	895,422.18
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		107,436.6	<u>66</u> x .75 =	80,577.50
School Land					15,175.30
Gross Production					339,607.03
Motor Vehicle Collect	ions				42,722.45
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	143,890.13
			A (FOI)	= _	1,517,394.59 (2)
FOUNDATION AID		mount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	actor)			
67.69	x 167.00 x	2.00		TOTAL =	22,608.46 (4)
ADH	Per Capita	Transp. Factor		_	, (/
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	290.74		=	30,219.52
	(1	Weighted ADM)	_	
B. 55,375,521.55	Adjusted District Assess	ed Valuation /	1000	= _	55,375.52
C. Step A (-) Step B				= _	(25,156.00)
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	= _	22,608.46 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 18,312.85	
			Recoupment	0.00	
		_	ment To Paid To Dat	e 0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)	_	22,608.46 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 23 - ELLIS	District: I002 - FARGO
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			544.97	553.32	
High Year	2024				
Weighted ADM		Foundation Aid	Factor	2,122.49 =	1,174,416.17 (1)
	SUBTRACT CHAF				
(Valuations: Up to 11%	′ ₆ - Down to 11%)				
Adjusted Valuation *plu	is increased millage because of	of personal prop	erty tax adjustment	=	1,238,483.57
2022-2023 Collections (July 2023)	2022 through June			_	,,
75% of County 4-Mill	Levy		172,085.27	x .75 =	129,063.95
School Land					32,629.97
Gross Production					981,418.17
Motor Vehicle Collect	tions				91,417.66
R.E.A. Tax					133,979.65
TOTAL CHARGEABI	_ES			TOTAL =	2,606,992.97 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less A	mount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
157.18	x 147.00 x	2.00		TOTAL =	46,210.92 (4)
ADH	Per Capita T	ransp. Factor	_	_	(.)
SALARY INCENTIVE	: AID				
A. 103.97	Incentive Factor x	553.32	_	= _	57,528.68
	(V	Veighted ADM)			
B. 71,914,715.97	Adjusted District Assesse	ed Valuation / 10	000	=	71,914.72
C. Step A (-) Step B				= _	(14,386.04)
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	0.00 (5)
TOTA	AL BASIC STATE AID (An	nount 3 + 4 + 5)	=	46,210.92 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	178,233.98	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	132,023.06	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		178,233.98 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 23 - ELLIS	District: I003 - ARNETT
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			375.34	362.51	
High Year	2023				
Weighted ADM	375.34 SUBTRACT C		id Factor	2,122.49 =	796,655.40 (1)
(Valuations: Up to 11% -		J.W.E			
Adjusted Valuation *plus	,	use of personal pr	roperty tax adjustment		
2022-2023 Collections (July 2023)	•		, , ,	= -	961,403.54
75% of County 4-Mill Le	evy		127,856.16	x .75 =	95,892.12
School Land				-	24,129.67
Gross Production					725,614.02
Motor Vehicle Collectio	ns				67,865.67
R.E.A. Tax					133,313.72
TOTAL CHARGEABLE	S			TOTAL =	2,008,218.74 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		_	· · ·
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
78.58	x 167.00 x	2.00		TOTAL =	26,245.72 (4)
ADH	Per Capita	Transp. Factor	r	_	. ,
SALARY INCENTIVE A					
A. 103.97	Incentive Factor x	375.34		=	39,024.10
71. 100.07	moditive radior X	(Weighted ADM	<u>/I)</u>		00,024.10
B. 54,466,768.56	Adjusted District Ass	essed Valuation /	1000	= _	54,466.77
C. Step A (-) Step B				=	(15,442.67)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	BASIC STATE AID			=	26,245.72 (6)
				_	
			Total Adjustments	0.00 (7)	
			Paid to Date	31,483.83	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	5,238.11	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	31,483.83 (8)

2023 - 2024

CValuations: Up to 11% - Down to 11%) Adjusted Valuation "plus increased millage because of personal property tax adjustment = 532,577.08	FOUNDATION AID				County: 23 - ELLIS	District: I042 - SHATTUCK
High Year 2024 Weighted ADM 277.61 x Foundation Aid Factor 2.121.99 = 1.650,080.64 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 532,577.08 2022-2023 Collections (July 2022 through June = 2023) 75% of County 4-Mill Levy 2022 through June = 213,215.66 School Land 53,807.48 Gross Production 16,181,255.48 Motor Vehicle Collections 16,181,255.48 R.E.A. Tax 16,181,255.48 R.E.A. Tax 16,181,255.48 R.E.A. Tax 16,181,255.48 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul × Per Capita x Transportation Factor) 118.80 x 152.00 x 2.00 TOTAL = 36,115.20 ADH Per Capita Transp. Factor SALLARY INCENTIVE AID A. 103.94 Incentive Factor x 777.81 = 80,824.78 Step C x 20 Mills = SALARY INCENTIVE AID = 975,304.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 975,304.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 Adjustment to Paid to Date 10,000 Adjustment to Paid to Date 10,000				2023	2024	
High Year 1777.61 x Foundation Aid Factor 2,121.99 1,650,080,684		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				775.84	777.61	
SUBTRACT CHARGEABLE INCOME	_					
National	Weighted ADM			Aid Factor	2,121.99 =	1,650,080.64 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 532,577.08 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy						
### S22,77,06 ### S23,07,48 ### S24,07,28 ### S24,07,28 ### S24,07,08 ### S24,08 ### S2	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy 284,287.54 x.75 = 213,215.66 School Land 53,807.48 Gross Production 1,618,258.48 Motor Vehicle Collections 150,975.28 R.E.A. Tax 150,975.28 R.E.A. Tax 150,975.28 TOTAL CHARGEABLES TOTAL 2,618,491.06 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 118.80 x 152.00 x 2.00 TOTAL = 36,115.20 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 7777.61 = 80,824.78 [Weighted ADM) B. 32,059,538.17 Adjusted District Assessed Valuation / 1000 = 32,059.54 C. Step A (·) Step B = 48,765.24 Step C x 20 Mills = SALARY INCENTIVE AID = 975,304.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,011,420.00 Adjustment To Paid to Date 819,124.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *pl	us increased millage becau	ise of personal p	roperty tax adjustment	=	532,577.08
School Land		/ 2022 through June				
1,618,258,48	75% of County 4-Mill	Levy		284,287.5	<u>54</u> x .75 =	213,215.66
Motor Vehicle Collections 150,975,28 R.E.A. Tax 49,657.08 TOTAL CHARGEABLES TOTAL 2,618,491.06 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 118.80 x 152.00 x 2.00 TOTAL = 36,115.20 ADH Per Capita Transp. Factor = 36,115.20 SALARY INCENTIVE AID = 80,824.78 A. 103.94 Incentive Factor x 777.61 = 80,824.78 B. 32,059,538.17 Adjusted District Assessed Valuation / 1000 = 32,059.54 C. Step A (·) Step B = 48,765.24 SALARY INCENTIVE AID = 975,304.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,011,420.00 Paid to Date 819,124.33 Recoupments 0.00 Adjustment To Paid To Date 0.00						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 2,618,491.06		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 118.80 x 152.00 x 2.00 TOTAL = 36,115.20 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 777.61 = 80,824.78 (Weighted ADM) B. 32,059,538.17 Adjusted District Assessed Valuation / 1000 = 32,059.54 C. Step A (-) Step B = 48,765.24 Step C x 20 Mills = SALARY INCENTIVE AID = 975,304.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,011,420.00 Adjustment To Paid to Date 819,124.33 Recoupments 0.00 Adjustment To Paid To Date 0.00						49,657.08
Company Comp	TOTAL CHARGEAB					2,618,491.06 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 118.80	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 118.80 x 152.00 x 2.00 TOTAL = 36,115.20 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 777.61 (Weighted ADM) = 80,824.78 B. 32,059,538.17 Adjusted District Assessed Valuation / 1000 = 32,059.54 C. Step A (-) Step B = 48,765.24 Step C x 20 Mills = SALARY INCENTIVE AID = 975,304.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,011,420.00 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 Zer	0			
118.80 x 152.00 x 2.00 TOTAL = 36,115.20 ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 777.61	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 777.61 (Weighted ADM) = 80,824.78 B. 32,059,538.17 Adjusted District Assessed Valuation / 1000 = 32,059.54 C. Step A (-) Step B = 48,765.24 Step C x 20 Mills = SALARY INCENTIVE AID = 975,304.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,011,420.00 Paid to Date 819,124.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	118.80	x 152.00 x	2.00		TOTAL =	36.115.20 (4)
A. 103.94 Incentive Factor x 777.61 = 80,824.78 B. 32,059,538.17 Adjusted District Assessed Valuation / 1000 = 32,059.54 C. Step A (-) Step B = 48,765.24 Step C x 20 Mills = SALARY INCENTIVE AID = 975,304.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,011,420.00 Total Adjustments 0.00 (7) Paid to Date 819,124.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		(.)
A. 103.94 Incentive Factor x 777.61 = 80,824.78 B. 32,059,538.17 Adjusted District Assessed Valuation / 1000 = 32,059.54 C. Step A (-) Step B = 48,765.24 Step C x 20 Mills = SALARY INCENTIVE AID = 975,304.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,011,420.00 Total Adjustments 0.00 (7) Paid to Date 819,124.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE					
No. Weighted ADM B. 32,059,538.17 Adjusted District Assessed Valuation / 1000 = 32,059.54 C. Step A (-) Step B = 48,765.24 Step C x 20 Mills = SALARY INCENTIVE AID = 975,304.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,011,420.00 Total Adjustments 0.00 (7) Paid to Date 819,124.33 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustmen			777 61		_	80 824 78
B. 32,059,538.17 Adjusted District Assessed Valuation / 1000 = 32,059.54 C. Step A (-) Step B = 48,765.24 Step C x 20 Mills = SALARY INCENTIVE AID = 975,304.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,011,420.00 Total Adjustments 0.00 (7) Paid to Date 819,124.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 100.04	"		<u>//)</u>	_	00,024.70
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 975,304.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,011,420.00 Total Adjustments 0.00 (7) Paid to Date 819,124.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 32.059.538.17	Adjusted District Asse			=	32.059.54
Step C x 20 Mills = SALARY INCENTIVE AID = 975,304.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,011,420.00 Total Adjustments Paid to Date 819,124.33 Recoupments 0.00 Adjustment To Paid To Date 0.00		•			_	-
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,011,420.00 Total Adjustments 0.00 (7) Paid to Date 819,124.33 Recoupments 0.00 Adjustment To Paid To Date 0.00			CALADVINCE	ENTIVE AID		
Total Adjustments 0.00 (7) Paid to Date 819,124.33 Recoupments 0.00 Adjustment To Paid To Date 0.00						· · ·
Paid to Date 819,124.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	101/	AL BAGIO GTATE AID	(Alliount 5 + 4 -	- 3)	_	1,011,420.00
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	ts <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	te 819,124.33	
				Recoupment	ts 0.00	
TOTAL NET OTATE AID			Adjus	tment To Paid To Da	te 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,011,420.00		TOTAL NET S	TATE AID	(Amount 6 + 7)		1,011,420.00 (8)

2023 - 2024

FOUNDATION AID			County	y: 24 - GARFIELD	District: I001 - WAUKOMIS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			657.54	663.09	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,121.99 =	1,407,070.35 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	346,973.20
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		104,656.00	<u>x</u> .75 =	78,492.00
School Land					60,605.72
Gross Production					53,117.69
Motor Vehicle Collecti	ons				170,366.84
R.E.A. Tax					425.20
TOTAL CHARGEABL	ES			TOTAL =	709,980.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	697,089.70 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
154.15	x 86.00 >	2.00		TOTAL =	26,513.80 (4)
ADH	Per Capita	Transp. Factor	r		` ` `
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	663.09		=	68,921.57
		(Weighted ADN	<u>//)</u>		
B. 19,647,406.36	Adjusted District As	sessed Valuation /	1000	=	19,647.41
C. Step A (-) Step B				=	49,274.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	985,483.20 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,709,086.70 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,384,215.22	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,709,086.70 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County: 24 - GA	RFIELD District: IO	018 - KREMLIN-HILLSDALE
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		459.12	441.77	
High Year	2023			
Weighted ADM	SUBTRACT CHARGEAI INCOME	ation Aid Factor BLE	2,121.99 =	974,248.05 (1)
(Valuations: Up to 11%	5 - Down to 11%)			
	s increased millage because of person	onal property tax adjustment	=	495,280.64
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	84,948.3	<u>2</u> x .75 =	63,711.24
School Land				46,222.85
Gross Production				40,506.90
Motor Vehicle Collect	ions			130,354.77
R.E.A. Tax				20,896.85
TOTAL CHARGEABI	.ES		TOTAL =	796,973.25 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	177,274.80 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
221.07	x 88.00 x 2.0	00	TOTAL =	38,908.32 (4)
ADH	Per Capita Transp.	Factor		(1)
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 459.	12	=	47,720.93
A. 105.94	(Weighte		_	47,720.93
D 27 014 044 07				27 04 4 0 4
B. 27,814,844.87	Adjusted District Assessed Value	ation / 1000	=	27,814.84
C. Step A (-) Step B			=	19,906.09
Step C x 20 Mills		INCENTIVE AID	=	398,121.80 (5)
ТОТА	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	614,304.92 (6)
		Total Adjustment	s 0.00 (7)	
		Paid to Date		
		Recoupment	· · · · · · · · · · · · · · · · · · ·	
		Adjustment To Paid To Date		
	TOTAL NET STATE AII	-		614,304.92 (8)
	TOTAL HET OTATE ALL	(Alliquit 0 + 1)		014,304.32 (0)

2023 - 2024

Meighted ADM Full 1818 Weeks 1,712.12 1,724.87 1,724.	FOUNDATION AID			Count	ty: 24 - GARFIELD	District: I042 - CHISHOLM
1,712.12 1,724.87				2023	2024	
High Year 1,724.87 x Foundation Aid Factor 2,121.99 3,660,166.89 1 1,724.87 x Foundation Aid Factor 1,724.87 x 1,7		Weighted ADM		Full	1st 9 Weeks	
1,724.87 x Foundation Aid Factor 2,121.99 3,660,156.89 (1)				1,712.12	1,724.87	
SUBTRACT CHARGEABLE NCOME	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$1,262,958.53 \$1,262,958.5	Weighted ADM			id Factor	2,121.99 =	3,660,156.89 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,202,903.53 1,20	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Lev 303,117.71 x.75 227,338.28 School Land 175,232.45 Gross Production 153,582.60 Motor Vehicle Collections 492,534.95 R.E.A. Tax 2,000.81 TOTAL CHARGEABLES TOTAL 2,313,647.62 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,346,509.27 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 837.66 x 35.00 x 2.00 TOTAL = 58,636.20 ADH Per Capita Transp. Factor A. 103.94 Incentive Factor 1,724.87 = 179,282.99 B. 73,977,236.80 Adjusted District Assessed Valuation / 1000 = 73,977.24 C. Step A (·) Step B = 105,305.75 Step C x 20 Mills = SALARY INCENTIVE AID = 2,106,115.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,511,260.47 Paid to Date 2,843,743.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	1,262,958.53
School Land 175,232.45 Gross Production 153,582.60 Motor Vehicle Collections 492,534.95 R.E.A. Tax 2,000.81 TOTAL CHARGEABLES TOTAL = 2,313,647.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,346,509.27 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 837.66 x 35.00 x 2.00 TOTAL = 58,636.20 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID B. 73.977,236.80 Adjusted District Assessed Valuation / 1000 = 73,977.24 C. Step A (·) Step B = 105,305.75 Step C x 20 Mills = SALARY INCENTIVE AID = 2,106,115.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,511,260.47 (6) Paid to Date 2,843,743.73 Paid to Date 2,843,743.73 Paid to Date 2,843,743.73 Recoupments 0.00 Adjustment To Paid To Date 0.00		2022 through June				
Signate	75% of County 4-Mill	Levy		303,117.71	x .75 =	
Motor Vehicle Collections 492,534,95 R.E.A. Tax 2,000.81 TOTAL CHARGEALES (Amount [1] Less Amount [2]) = 2,313,647,62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,346,509.27 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 837.66 x 35.00 x 2.00 TOTAL = 58,636.20 (4) A 103.94 Incentive Factor x 1,724.87 = 179,282.99 (Weighted ADM) B. 73,977,236.80 Adjusted District ADM = 73,977.24 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,106,115.00 (5) SALARY INCENTIVE AID = 3,511,260.47 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Peid to Date 2,843,743.73 Recoupments 3,000 0.00 (7) (7) Adjustment To Paid To Date 2,000 0.00 (7) (7) (7)						
R.E.A. Tax	Gross Production					153,582.60
TOTAL CHARGEABLES		tions				492,534.95
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,346,509.27 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 837.66						2,000.81
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 837.66	TOTAL CHARGEAB	LES				2,313,647.62 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 837.66	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,346,509.27 (3)
Ray		Zero if Less Than Z	ero			
R37.66	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,724.87	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID A. 103.94 Incentive Factor x (Weighted ADM) 1,724.87 (Weighted ADM) = 179,282.99 B. 73,977,236.80 Adjusted District Assessed Valuation / 1000 = 73,977.24 C. Step A (-) Step B = 105,305.75 Step C x 20 Mills = SALARY INCENTIVE AID = 2,106,115.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,511,260.47 (6) Total Adjustments 2,843,743.73 Recoupments 3,000 Adjustment To Paid To Date 3,000	837.66	x 35.00	2.00		TOTAL =	58,636.20 (4)
A. 103.94 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		
No. Color	SALARY INCENTIVE	AID				
B. 73,977,236.80 Adjusted District Assessed Valuation / 1000 = 73,977.24 C. Step A (-) Step B = 105,305.75 Step C x 20 Mills = SALARY INCENTIVE AID = 2,106,115.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,511,260.47 (6) Total Adjustments 0.00 (7) Paid to Date 2,843,743.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	1,724.87		=	179,282.99
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,106,115.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,511,260.47 (6) Total Adjustments 0.00 (7) Paid to Date 2,843,743.73 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) = 2,106,115.00 (5) Total Adjustments Paid to Date Paid to Date Adjustments Recoupments Adjustment To Paid To Date Date Date Date Date Date Date Date	B. 73,977,236.80	Adjusted District As	sessed Valuation /	1000	=	73,977.24
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,511,260.47 (6) Total Adjustments 0.00 (7) Paid to Date 2,843,743.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	105,305.75
Total Adjustments 0.00 (7) Paid to Date 2,843,743.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,106,115.00 (5)
Paid to Date 2,843,743.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,511,260.47 (6)
Paid to Date 2,843,743.73 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	2,843,743.73	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,511,260.47 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,511,260.47 (8)

2023 - 2024

Weighted ADM High Year 2023 Weighted ADM 756.16 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	2023 Full 756.16	2024 1st 9 Weeks 732.25 2,121.99 =	
High Year 2023 Weighted ADM 756.16 x Foundation Aid Factor SUBTRACT CHARGEABLE	756.16	732.25	
Weighted ADM 756.16 x Foundation Aid Factor SUBTRACT CHARGEABLE			
Weighted ADM 756.16 x Foundation Aid Factor SUBTRACT CHARGEABLE	r	2,121.99 =	
SUBTRACT CHARGEABLE	r	2,121.99 =	
			1,604,563.96 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property to	ax adjustment		702 252 90
2022-2023 Collections (July 2022 through June 2023)		= .	703,252.80
75% of County 4-Mill Levy	122,504.67	7 x .75 =	91,878.50
School Land		_	66,341.23
Gross Production			58,131.66
Motor Vehicle Collections			187,577.91
R.E.A. Tax			23,933.30
TOTAL CHARGEABLES		TOTAL =	1,131,115.40 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amoun	t [2])	=	473,448.56 (3)
Zero if Less Than Zero			, , ,
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
222.38 x 92.00 x 2.00		TOTAL =	40,917.92 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 103.94 Incentive Factor x756.16		=	78,595.27
(Weighted ADM)			
B. 42,208,719.16 Adjusted District Assessed Valuation / 1000		= .	42,208.72
C. Step A (-) Step B		=	36,386.55
Step C x 20 Mills = SALARY INCENTIVE	AID	=	727,731.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,242,097.48 (6)
2022 Maintenance of Effort Penalty assessed in FY 2024		7,559.34	
Tota	al Adjustments	7,559.34 (7)	
	Paid to Date	999,810.55	
	Recoupments	0.00	
Adjustment To	o Paid To Date	90.00_	
TOTAL NET STATE AID (An	nount 6 + 7)		1,234,538.14 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County	: 24 - GARFIELD	District: 1056 -	PIONEER-PLEASANT VALE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			846.28	865.81	
High Year	2024 865.81 x	Foundation Aid Fa	actor	2 121 00 -	1 027 240 16 (1)
Weighted ADM	SUBTRACT CHA	RGEABLE	_	2,121.99 =	1,837,240.16 (1)
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal proper	ty tax adjustment	=	1,352,658.45
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy	_	126,906.37	x .75 =	
School Land					73,285.80
Gross Production					64,224.78
Motor Vehicle Collect R.E.A. Tax	ions				206,541.20 8,288.01
TOTAL CHARGEABI	FS			TOTAL	
		mount [1] Less Am	o	=	1,800,178.02 (2)
FOUNDATION AID	•	mount [1] Less Am	ount (2))	=	37,062.14 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
442.02	x 70.00 x	2.00		TOTAL =	61,882.80 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	865.81		=	89,992.29
	(Weighted ADM)			
B. 84,225,307.94	Adjusted District Assess	sed Valuation / 1000	0	=	84,225.31
C. Step A (-) Step B				=	5,766.98
Step C x 20 Mills	= SA	ALARY INCENTI	VE AID	=	115,339.60 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 + 5)		=	214,284.54 (6)
		٦	Total Adjustments	0.00	7)
			Paid to Date	173,381.10	
			Recoupments	0.00	
		Adjustmer	nt To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		214,284.54 (8)

2023 - 2024

FOUNDATION AID				County: 24 - GARFIELD	District: I057 - ENID
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			12,700.03	12,643.99	
High Year	2023				
Weighted ADM		Foundation Ai	id Factor	2,121.99 =	26,949,336.66 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adjustment	=	5,056,120.48
2022-2023 Collections (July 20 2023)	022 through June				3,555,12515
75% of County 4-Mill Le	evy		2,005,783.9	<u>7</u> x .75 =	1,504,337.98
School Land					1,157,758.38
Gross Production					1,014,597.33
Motor Vehicle Collection	ns				3,264,313.70
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	11,997,127.87 (2)
FOUNDATION AID T	OTAL (Amount [1] Less	Amount [2])	=	14,952,208.79 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
3,112.24	x 33.00 x	2.00		TOTAL =	205,407.84 (4)
ADH	Per Capita	Transp. Factor			, , ,
SALARY INCENTIVE A					
		40.700.00			4 000 044 40
A. 103.94	Incentive Factor x _	12,700.03 (Weighted ADM	1)	=	1,320,041.12
		(Weighted Abivi	1)		
B. 299,888,522.06	Adjusted District Asse	ssed Valuation /	1000	=	299,888.52
C. Step A (-) Step B				=	1,020,152.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	20,403,052.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	35,560,668.63 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 28,801,364.10	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County	: 24 - GARFIELD	District: I085 - DRUMMOND
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			622.58	626.85	
High Year	2024				
Weighted ADM	626.85 SUBTRACT O	x Foundation A CHARGEABLE	id Factor	2,121.99 =	1,330,169.43 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	use of personal pr	roperty tax adjustment	=	352,286.01
2022-2023 Collections (July 202 2023)	22 through June				
75% of County 4-Mill Le	vy		105,089.43	<u>3</u> x .75 =	78,817.07
School Land					59,383.72
Gross Production					52,035.27
Motor Vehicle Collection	S				167,892.40
R.E.A. Tax					7,955.64
TOTAL CHARGEABLES	5			TOTAL =	718,370.11 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	611,799.32 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
301.44	x 70.00 x	2.00		TOTAL =	42,201.60 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 103.94	Incentive Factor x	626.85		=	65,154.79
		(Weighted ADM	<u>//)</u>		
B. 20,438,598.50	Adjusted District Ass	sessed Valuation /	1000	=	20,438.60
C. Step A (-) Step B				=	44,716.19
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	894,323.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,548,324.72 (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	1,254,005.91	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,548,324.72 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		Cour	nty: 24 - GARFI	ELD District: 109	4 - COVINGTON-DOUGLAS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			567.74	569.58	
High Year	2024		_		
Weighted ADM	SUBTRACT CHAR INCOME	Foundation Aid Fact	tor	2,121.99 =	1,208,643.06 (1)
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because o	f personal property	tax adjustment	=	686,248.55
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy	_	102,650.38	x .75 =	76,987.79
School Land					41,597.41
Gross Production					36,456.90
Motor Vehicle Collect	ions				117,020.33
R.E.A. Tax TOTAL CHARGEABI	EC			TOTAL	73,318.01
				TOTAL =	1,031,628.99 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Amou	nt [2])	=	177,014.07 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
135.95	x 141.00 x	2.00		TOTAL =	38,337.90 (4)
ADH	Per Capita T	ansp. Factor			
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	569.58		=	59,202.15
	(W	eighted ADM)			
B. 40,809,656.32	Adjusted District Assesse	d Valuation / 1000		=	40,809.66
C. Step A (-) Step B				=	18,392.49
Step C x 20 Mills	= SAL	ARY INCENTIV	E AID	=	367,849.80 (5)
TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	583,201.77 (6)
		То	tal Adjustments	0.00 (7)	
			Paid to Date	472,268.80	
			Recoupments	0.00	
		Adjustment 1	To Paid To Date	0.00	
	TOTAL NET STAT	E AID (A	mount 6 + 7)	-	583,201.77 (8)

2023 - 2024

FOUNDATION AID			Count	ty: 25 - GARVIN	District: C016 - WHITEBEAD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			586.41	572.77	
High Year	2023				
Weighted ADM		undation Aid F	Factor	2,121.99	1,244,356.16 (1)
	SUBTRACT CHARG INCOME	EABLE			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage because of	personal prope	erty tax adjustment	=	= 327,263.60
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		106,471.83	<u>3</u> x .75	79,853.87
School Land					54,118.26
Gross Production					0.00
Motor Vehicle Collec	ions				0.00
R.E.A. Tax				TOTAL	15,159.15
TOTAL CHARGEAB				TOTAL	476,394.88 (2)
FOUNDATION AID	TOTAL (Amou	ınt [1] Less Ar	mount [2])	=	767,961.28 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation Fac	tor)			
291.40	x 33.00 x	2.00		TOTAL	10 222 40 (4)
ADH	Per Capita Tra	nsp. Factor	-	=	= 19,232.40 (4)
SALARY INCENTIVE	AID				
A. 103.94		586.41	_	=	60,951.46
	(Wei	ighted ADM)			
B. 20,441,199.00	Adjusted District Assessed	Valuation / 10	00	=	= 20,441.20
C. Step A (-) Step B				=	40,510.26
Step C x 20 Mills	= SALA	ARY INCENT	TIVE AID	=	810,205.20 (5)
TOTA	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	1,597,398.88 (6)
			Total Adjustments	0.00	7)
			Paid to Date	1,293,764.75	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET STATE	AID	(Amount 6 + 7)		1,597,398.88 (8)

2023 - 2024

FOUNDATION AID			Coun	nty: 25 - GARVIN	District: I002 - STRATFORD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,126.72	1,161.54	
High Year	2024				
Weighted ADM	<u> </u>	x Foundation A	id Factor	2,121.99 =	2,464,776.26 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	346,005.65
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		192,130.04	x .75 =	144,097.53
School Land					97,496.73
Gross Production					990,975.88
Motor Vehicle Collecti	ons				274,920.72
R.E.A. Tax					143,719.73
TOTAL CHARGEABL	ES			TOTAL =	1,997,216.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	467,560.02 (3)
	Zero if Less Than Zer	то			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	n Factor)			
368.30	x 79.00 x	2.00		TOTAL =	58,191.40 (4)
ADH	Per Capita	Transp. Facto	<u></u> r		``
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,161.54		=	120,730.47
	-	(Weighted ADN	<u>//)</u>		
B. 20,991,537.78	Adjusted District Asse	essed Valuation /	1000	=	20,991.54
C. Step A (-) Step B				=	99,738.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,994,778.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,520,530.02 (6)
			Total Adjustments	0.00	7)
			Paid to Date	2,041,375.22	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	2,520,530.02 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 25 - GARVIN	District: I005 - PAOLI
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			310.75	346.06	
High Year	2024				
Weighted ADM	346.06	x Foundation A	id Factor	2,121.99 =	734,335.86 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	187,158.50
2022-2023 Collections (July 2 2023)	2022 through June			_	<u> </u>
75% of County 4-Mill L	Levy		60,514.13	x .75 =	45,385.60
School Land					30,797.47
Gross Production					313,235.24
Motor Vehicle Collection	ons				86,367.30
R.E.A. Tax					83,801.26
TOTAL CHARGEABL	ES			TOTAL =	746,745.37 (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)			
122.79	x 79.00	x 2.00		TOTAL	40 400 92 (4)
ADH	Per Capita	Transp. Factor	r	=	19,400.82 (4)
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	346.06		=	35,969.48
		(Weighted ADN	1)		
B. 11,780,134.35	Adjusted District As	sessed Valuation /	1000	=	11,780.13
C. Step A (-) Step B				=	24,189.35
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	483,787.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	503,187.82 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	407,526.08	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		503,187.82 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Cou	unty: 25 - GARVIN	District: I007 - MAYSVILLE
			2023	2024	
V	/eighted ADM		Full	1st 9 Weeks	
			540.31	502.95	
High Year	2023				
Weighted ADM	540.31	x Foundation		2,121.99 =	1,146,532.42 (1)
		COME	-		
(Valuations: Up to 11% - Dov	wn to 11%)				
Adjusted Valuation *plus incre	eased millage be	cause of personal	property tax adjustment	=	359,722.04
2022-2023 Collections (July 2022 t 2023)	hrough June				
75% of County 4-Mill Levy			95,817.5	<u>2</u> x .75 =	71,863.14
School Land					48,528.04
Gross Production					493,032.96
Motor Vehicle Collections					137,342.14
R.E.A. Tax					179,168.94
TOTAL CHARGEABLES				TOTAL =	1,289,657.26 (2)
FOUNDATION AID TOTA	AL	(Amount [1] Le	ess Amount [2])	=	0.00 (3)
Z	ero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x Per Ca	apita x Transport	ation Factor)			
126.29 x	88.00	x 2.00		TOTAL =	22,227.04 (4)
ADH	Per Capita	Transp. Fac	etor		
SALARY INCENTIVE AID					
A. 103.94 Ir	ncentive Factor	x 540.31		=	56,159.82
		(Weighted Al	DM)		
B. 22,465,342.43 A	djusted District A	ssessed Valuation	n / 1000	=	22,465.34
C. Step A (-) Step B				=	33,694.48
Step C x 20 Mills =		SALARY INC	CENTIVE AID	=	673,889.60 (5)
	SIC STATE A	ID (Amount 3 +		=	696,116.64 (6)
			Total Adjustment	s 0.00 (7)	1
			Paid to Date	e 563,767.00	
			Recoupments	s 0.00	
		Adjı	ustment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		696,116.64 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 25 - GARVIN	District: I009 - LINDSAY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,913.07	1,951.48	
High Year	2024	- L.: A		0.404.00	4.4.4.004.05.(4)
Weighted ADM		x Foundation A CHARGEABLE COME	lid Factor	2,121.99 =	4,141,021.05 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu		cause of personal pr	roperty tax adjustment	=	2,060,980.34
2022-2023 Collections (July 2023)	2022 through June			_	2,000,000.01
75% of County 4-Mill	Levy		354,379.2	<u>25</u> x .75 =	265,784.44
School Land					180,113.97
Gross Production					1,831,359.18
Motor Vehicle Collect	ions				506,378.15
R.E.A. Tax					367,888.72
TOTAL CHARGEABL	ES			TOTAL =	5,212,504.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than 2	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	ation Factor)			
797.59	x 66.00	x 2.00		TOTAL	405 004 00 (4)
ADH	Per Capita	Transp. Factor	r	= _	105,281.88 (4)
SALARY INCENTIVE	AID				
SALART INCENTIVE					
A. 103.94	Incentive Factor	•	A).	= _	202,836.83
A. 103.94		x 1,951.48 (Weighted ADM	<u>M)</u>	= _	202,836.83
A. 103.94 B. 127,849,383.99	Incentive Factor	•	,	= _	202,836.83
	Incentive Factor	(Weighted ADN	,	_	
B. 127,849,383.99	Incentive Factor	(Weighted ADN	1000	= _	127,849.38
B. 127,849,383.99 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor of Adjusted District A	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= _ = _ = _	127,849.38 74,987.45
B. 127,849,383.99 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District A	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= _ = _ = _	127,849.38 74,987.45 1,499,749.00 (5)
B. 127,849,383.99 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District A	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= _ = _ = _ = _	127,849.38 74,987.45 1,499,749.00 (5)
B. 127,849,383.99 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District A	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID - 5)	= = = = es(7)	127,849.38 74,987.45 1,499,749.00 (5)
B. 127,849,383.99 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District A	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID F 5) Total Adjustment	= = = es <u>0.00</u> (7)	127,849.38 74,987.45 1,499,749.00 (5)
B. 127,849,383.99 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District A	(Weighted ADM ssessed Valuation / SALARY INCE	1000 ENTIVE AID F 5) Total Adjustment Paid to Dat	= = = es <u>0.00</u> (7) te <u>1,299,758.95</u> es <u>0.00</u>	127,849.38 74,987.45 1,499,749.00 (5)

2023 - 2024

FOUNDATION AID			County:	25 - GARVIN	District: I018 - PAULS VALLEY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,502.34	2,668.18	
High Year	2024				
Weighted ADM	2,668.18 SUBTRACT (x Foundation A	id Factor	2,121.9	9 = 5,661,851.28 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment		= 835,297.05
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	vy		407,030.54	x .75	= 305,272.91
School Land					205,984.76
Gross Production					2,092,386.74
Motor Vehicle Collection	ns				583,828.02
R.E.A. Tax	_				45,457.95
TOTAL CHARGEABLES	5			TOTAL	= 4,068,227.43 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])		= 1,593,623.85 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
1,032.26	× 33.00 >	2.00		TOTAL	= 68,129.16 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 103.94	Incentive Factor x	2,668.18			= 277,330.63
		(Weighted ADM	<u>//)</u>		
B. 53,613,418.00	Adjusted District As	sessed Valuation /	1000		= 53,613.42
C. Step A (-) Step B					= 223,717.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		4,474,344.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)		= 6,136,097.21 (6)
			Total Adjustments	0.0	<u>0</u> (7)
			Paid to Date	4,969,655.2	4
			Recoupments	0.0	0
		Adjust	tment To Paid To Date	0.0	0
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,136,097.21 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County	y: 25 - GARVIN	District: I038 - WYNNEWOOD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,099.26	1,140.56	
High Year	2024	Escalation A	M.F. den	0.400.40	0.400.007.40 (4)
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	2,122.49	= 2,420,827.19 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment		= 1,904,936.45
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	_evy		201,055.72	2 x .75	= 150,791.79
School Land					102,166.62
Gross Production					1,038,761.37
Motor Vehicle Collection	ons				287,342.43
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	165,120.46
		(4)	4 (101)	TOTAL	= 3,649,119.12 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		= 0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
315.70	x 84.00 x	2.00		TOTAL	= 53,037.60 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.97	Incentive Factor x	1,140.56			= 118,584.02
		(Weighted ADM	<u>//)</u>		
B. 119,066,703.07	Adjusted District Ass	sessed Valuation /	1000		= 119,066.70
C. Step A (-) Step B					= (482.68)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	⊦ 5)		= 53,037.60 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	166,168.57	
			Recoupments	0.00	
		_	tment To Paid To Date	113,130.97	
	TOTAL NET	STATE AID	(Amount 6 + 7)		166,168.57 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 25 - GAR	VIN District: I072	- ELMORE CITY-PERNELL
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			939.34	913.92	
High Year	2023				
Weighted ADM		ndation Aid	Factor	2,121.99 =	1,993,270.09 (1)
	SUBTRACT CHARGE INCOME	ABLE			
(Valuations: Up to 11% -	Down to 11%)				
	increased millage because of pe	ersonal prop	erty tax adjustment	=	906,899.42
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		151,964.44	x .75 =	113,973.33
School Land					77,216.84
Gross Production					785,079.89
Motor Vehicle Collection	ns				217,192.64
R.E.A. Tax	•			TOTAL	368,793.84
TOTAL CHARGEABLE	S			TOTAL =	2,469,155.96 (2)
FOUNDATION AID T	OTAL (Amoun	t [1] Less A	mount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation Facto	r)			
295.76	x 90.00 x	2.00		TOTAL =	53,236.80 (4)
ADH	Per Capita Trans	sp. Factor	-	_	(4)
SALARY INCENTIVE A	AID				
A. 103.94	Incentive Factor x 9	39.34		=	97,635.00
		hted ADM)	-		,
B. 55,541,392.07	Adjusted District Assessed Va	aluation / 10	00	=	55,541.39
C. Step A (-) Step B				=	42,093.61
Step C x 20 Mills	= SALAF	RY INCEN	TIVE AID	=	841,872.20 (5)
TOTAL	BASIC STATE AID (Amoun	nt 3 + 4 + 5)	=	895,109.00 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	724,886.17	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	
	TOTAL NET STATE	AID	(Amount 6 + 7)		895,109.00 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 26 - GRADY	District: C037 - FRIEND
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			363.31	395.41	
High Year	2024				
Weighted ADM	395.41	x Foundation A	id Factor	2,121.99 =	839,056.07 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	operty tax adjustment	=	457,852.63
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		83,706.92	<u>2</u> x .75 =	62,780.19
School Land					33,825.24
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	FC			TOTAL	25,419.25
				= <u> </u>	579,877.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	259,178.76 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
213.65	x 53.00	x 2.00		TOTAL =	22,646.90 (4)
ADH	Per Capita	Transp. Facto	 r		22,040.30 (4)
SALARY INCENTIVE				. —	
A. 103.94		205.44			44,000,00
	Incentive Factor x		<u>//)</u>	= _	41,098.92
	Incentive Factor x	395.41 (Weighted ADM	1)	= _	41,098.92
B. 27,631,420.15	Incentive Factor x Adjusted District As	(Weighted ADN		= -	41,098.92 27,631.42
B. 27,631,420.15 C. Step A (-) Step B		(Weighted ADN		_	
		(Weighted ADN	1000	= _	27,631.42
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM	1000 ENTIVE AID	= _ = _	27,631.42 13,467.50
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM	1000 ENTIVE AID	= _ = _ = _	27,631.42 13,467.50 269,350.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM	1000 ENTIVE AID	= _ = _ = _	27,631.42 13,467.50 269,350.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM	1000 ENTIVE AID - 5)	= = = s(7)	27,631.42 13,467.50 269,350.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM	1000 ENTIVE AID - 5) Total Adjustments	= = = s 0.00 (7) e 446,365.71	27,631.42 13,467.50 269,350.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM sessed Valuation / SALARY INCE) (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	= = = s0.00 (7) e446,365.71 s0.00	27,631.42 13,467.50 269,350.00 (5)

2023 - 2024

FOUNDATION AID			County	/: 26 - GRADY	District: C096 - MIDDLEBERG
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			415.47	483.78	
High Year	2024				
Weighted ADM	483.78 x SUBTRACT CHAF	Foundation Aid	Factor	2,121.99	= 1,026,576.32 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of	of personal prop	erty tax adjustment		= 612,918.35
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		87,033.35	x .75	= 65,275.01
School Land					35,064.31
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	=0				77,672.70
TOTAL CHARGEABL	.ES			TOTAL	= 790,930.37 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Ai	mount [2])		= 235,645.95 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
276.01	x 59.00 x	2.00		TOTAL	= 32,569.18 (4)
ADH	Per Capita T	ransp. Factor	-		,,,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	483.78			= 50,284.09
		/eighted ADM)	_		,
B. 37,034,341.62	Adjusted District Assesse	d Valuation / 10	00		= 37,034.34
C. Step A (-) Step B					= 13,249.75
Step C x 20 Mills	= SAI	_ARY INCEN	ΓIVE AID		= 264,995.00 (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)		= 533,210.13 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	431,794.53	_
			Recoupments	0.00	_
		Adjustmo	ent To Paid To Date	0.00	_
	TOTAL NET STA	ΓE AID	(Amount 6 + 7)		533,210.13 (8)

2023 - 2024

FOUNDATION AID			(County: 26 - GRADY	District: C131 - PIONEER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			622.30	630.01	
High Year	2024			0.404.00	4 000 074 00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	ild Factor	2,121.99 =	1,336,874.92 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	231,731.94
2022-2023 Collections (July 2 2023)	2022 through June				201,701.04
75% of County 4-Mill L	evy		150,093.4	<u>11</u> x .75 =	112,570.06
School Land					60,504.13
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	94,837.31
				TOTAL =	499,643.44 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= .	837,231.48 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
295.52	x 48.00 x	2.00		TOTAL =	28,369.92 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	630.01		=	65,483.24
		(Weighted ADN	<i>(</i> 1)		,
B. 13,671,745.68	Adjusted District Ass	sessed Valuation /	1000	= .	13,671.75
C. Step A (-) Step B				= .	51,811.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,036,229.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,901,831.20 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 1,540,345.49	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,901,831.20 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Cou	nty: 26 - GRADY	District: 1001 - CHICKASHA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			3,965.47	4,062.43	
High Year	2024				
Weighted ADM	4,062.43	x Foundation A	id Factor	2,121.99 =	8,620,435.84 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	2,068,066.93
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		822,164.61	_ x .75 =	616,623.46
School Land					331,119.37
Gross Production					6,456,528.88
Motor Vehicle Collecti	ions				937,342.69
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	20,912.73
				=	10,430,594.06 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,085.26	x 33.00	x 2.00		TOTAL =	71,627.16 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	4,062.43		=	422,248.97
		/\/\-'	-		
		(Weighted ADN	Л)		
B. 131,056,205.89	Adjusted District As			=	131,056.21
B. 131,056,205.89 C. Step A (-) Step B	Adjusted District As			=	131,056.21 291,192.76
	Adjusted District As		1000		
C. Step A (-) Step B Step C x 20 Mills	·	ssessed Valuation /	1000 ENTIVE AID	=	291,192.76
C. Step A (-) Step B Step C x 20 Mills	=	ssessed Valuation /	1000 ENTIVE AID	=	291,192.76 5,823,855.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	ssessed Valuation /	1000 ENTIVE AID	= = =	291,192.76 5,823,855.20 (5) 5,895,482.36 (6)
C. Step A (-) Step B Step C x 20 Mills	=	ssessed Valuation /	1000 ENTIVE AID + 5)	= = = = = = = = = = = = = = = = = = =	291,192.76 5,823,855.20 (5) 5,895,482.36 (6)
C. Step A (-) Step B Step C x 20 Mills	=	ssessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	291,192.76 5,823,855.20 (5) 5,895,482.36 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE D (Amount 3 + 4 -	ENTIVE AID F 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	291,192.76 5,823,855.20 (5) 5,895,482.36 (6)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment	FOUNDATION AID				County: 26 - GRADY	District: I002 - MINCO
High Year 2024				2023	2024	
High Year 2024 957.85 x Foundation Aid Factor 2,121.99 = 2,032,548.12		Weighted ADM		Full	1st 9 Weeks	
State Stat				932.60	957.85	
SUBTRACT CHARGEABLE INCOME	-					
(Valuations: Up to 11% - Down to 11%)	Weighted ADM			Aid Factor	2,121.99 =	2,032,548.12 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,201,610.52 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 210,436.88 x.75 = 157,827.66 School Land 84,785.68 Gross Production 1,653,279.74 Motor Vehicle Collections 239,607.33 R.E.A. Tax 107,925.08 TOTAL CHARGEABLES TOTAL 3,445,036.01 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.000 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 384.00 x 73.00 x 2.00 TOTAL 56,064.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 957.85 (Weighted ADM) B. 74,598,587.74 Adjusted District Assessed Valuation / 1000 = 74,598.59 Step C x 20 Mills = SALARY INCENTIVE AID = 499,206.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 555,270.80						
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 210,436.88 x .75 = 157,827.66 School Land 84,785.88 Gross Production 1,653,279.74 Motor Vehicle Collections 239,607.33 R.E.A. Tax 107,925.08 TOTAL Adjustents 256,064.00 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 0.00 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 0.00 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 0.00 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 0.00 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 0.00 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 0.00 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 0.00 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 0.00 TOTAL CHARGEABLES TOTAL	(Valuations: Up to 119	% - Down to 11%)				
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 210,436.88 x.75 = 157,827.66 School Land 84,785.68 Gross Production 1,653,279.74 Motor Vehicle Collections 239,607.33 R.E.A. Tax 107,925.08 TOTAL CHARGEABLES TOTAL = 3,445,036.01 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.000 Zero if Less Than Zero	Adjusted Valuation *pl	us increased millage becau	se of personal p	roperty tax adjustment	=	1,201,610.52
School Land S4,785,686 Gross Production 1,653,279.74		/ 2022 through June			_	.,
Scale	75% of County 4-Mill	Levy		210,436.88	<u>3</u> x .75 =	157,827.66
Motor Vehicle Collections 239,607.33						84,785.68
R.E.A. Tax	Gross Production					1,653,279.74
TOTAL CHARGEABLES		tions				239,607.33
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,445,036.01 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 384.00 x 73.00 x 2.00 TOTAL = 56,064.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 957.85 = 99,558.93 (Weighted ADM) B. 74,598,587.74 Adjusted District Assessed Valuation / 1000 = 74,598.59 C. Step A (·) Step B = 24,960.34 Step C x 20 Mills = SALARY INCENTIVE AID = 499,206.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 555,270.80 Total Adjustments						107,925.08
Zero if Less Than Zero	TOTAL CHARGEAB	LES				3,445,036.01 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 384.00	FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 384.00 x 73.00 x 2.00 TOTAL = 56,064.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 957.85 = 99,558.93 (Weighted ADM) = 74,598.59 C. Step A (-) Step B = 24,960.34 Step C x 20 Mills = AU,960.34 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 499,206.80 Total Adjustments 0.00 (7) Paid to Date 449,614.15 Aug. Recoupments 0.00 0.00		Zero if Less Than Zero	0			
384.00 x 73.00 x 2.00 TOTAL = 56,064.00	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 957.85 = 99,558.93 (Weighted ADM) B. 74,598,587.74 Adjusted District Assessed Valuation / 1000 = 74,598.59 C. Step A (-) Step B = 24,960.34 Step C x 20 Mills = SALARY INCENTIVE AID = 499,206.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 555,270.80 Total Adjustments 0.00 (7) Paid to Date 449,614.15 Recoupments 0.00	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 957.85 = 99,558.93 (Weighted ADM) B. 74,598,587.74 Adjusted District Assessed Valuation / 1000 = 74,598.59 C. Step A (-) Step B = 24,960.34 Step C x 20 Mills = SALARY INCENTIVE AID = 499,206.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 555,270.80 Total Adjustments 0.00 (7) Paid to Date 449,614.15 Recoupments 0.00	384.00	x 73.00 x	2.00		TOTAL _	56.064.00 (4)
A. 103.94 Incentive Factor x 957.85 = 99,558.93 (Weighted ADM) B. 74,598,587.74 Adjusted District Assessed Valuation / 1000 = 74,598.59 C. Step A (-) Step B = 24,960.34 Step C x 20 Mills = SALARY INCENTIVE AID = 499,206.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 555,270.80 Total Adjustments 0.00 (7) Paid to Date 449,614.15 Recoupments 0.00	ADH	Per Capita	Transp. Facto	r	_	30,004.00 (4)
A. 103.94 Incentive Factor x 957.85 = 99,558.93 (Weighted ADM) B. 74,598,587.74 Adjusted District Assessed Valuation / 1000 = 74,598.59 C. Step A (-) Step B = 24,960.34 Step C x 20 Mills = SALARY INCENTIVE AID = 499,206.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 555,270.80 Total Adjustments 0.00 (7) Paid to Date 449,614.15 Recoupments 0.00	CALADY INCENTIVE	- AID				
(Weighted ADM) B. 74,598,587.74	SALARY INCENTIVE					
B. 74,598,587.74 Adjusted District Assessed Valuation / 1000 = 74,598.59 C. Step A (-) Step B = 24,960.34 Step C x 20 Mills = SALARY INCENTIVE AID = 499,206.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 555,270.80 Total Adjustments 0.00 (7) Paid to Date 449,614.15 Recoupments 0.00	A. 103.94	Incentive Factor x			=	99,558.93
C. Step A (-) Step B = 24,960.34 Step C x 20 Mills = SALARY INCENTIVE AID = 499,206.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 555,270.80 Paid to Date 449,614.15 Recoupments 0.00			(Weighted ADN	M)		
Step C x 20 Mills = SALARY INCENTIVE AID = 499,206.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 555,270.80 Paid to Date Adjustments Paid to Date Adjustments Recoupments 0.00 (7)	B. 74,598,587.74	Adjusted District Asse	ssed Valuation /	1000	=	74,598.59
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 555,270.80 Total Adjustments 0.00 (7) Paid to Date 449,614.15 Recoupments 0.00	C. Step A (-) Step B				=	24,960.34
Total Adjustments 0.00 (7) Paid to Date 449,614.15 Recoupments 0.00	Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	499,206.80 (5)
Paid to Date 449,614.15 Recoupments 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	555,270.80 (6)
Paid to Date 449,614.15 Recoupments 0.00						
Recoupments 0.00				Total Adjustments	0.00 (7)	
· ————				Paid to Date	449,614.15	
Adjustment To Paid To Date 0.00				Recoupments	0.00	
			Adjus	tment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 555,270.80		TOTAL NET S	TATE AID	(Amount 6 + 7)		555,270.80 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Co	ounty: 26 - GRADY	District: I051 - NINNEKAH
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			819.48	741.98	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,121.99 =	1,738,928.37 (1)
	SUBTRACT CI				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage becau	ise of personal pr	roperty tax adjustment	=	670,503.55
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	vy		172,088.88	<u>8</u> x .75 =	129,066.66
School Land					69,575.21
Gross Production					1,356,930.86
Motor Vehicle Collection	ns				193,765.16
R.E.A. Tax					112,723.70
TOTAL CHARGEABLES	3			TOTAL =	2,532,565.14 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	on Factor)			
378.73	x 68.00 x	2.00		TOTAL	E4 E07 29 (4)
ADH	Per Capita	Transp. Factor	r	=	51,507.28 (4)
0.41 ABY INCENTIVE A					
SALARY INCENTIVE A					
A. 103.94	Incentive Factor x	819.48		=	85,176.75
		(Weighted ADN	A)		
B. 40,959,288.09	Adjusted District Asse	essed Valuation /	1000	=	40,959.29
C. Step A (-) Step B				=	44,217.46
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	884,349.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	935,856.48 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 757,911.07	
			Recoupments	s 0.00	
		Adius	tment To Paid To Date	e 0.00	
		,,	inicint for ala forbatt		

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 26 - GRADY	District: I056 - ALEX
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			581.60	568.28	
High Year	2023				
Weighted ADM	581.60 > SUBTRACT CH		id Factor	2,121.99 =	1,234,149.38 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustment	=	1,648,703.92
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		111,567.16	x .75 =	83,675.37
School Land					44,987.45
Gross Production					877,271.37
Motor Vehicle Collecti	ons				126,699.62
R.E.A. Tax					198,287.67
TOTAL CHARGEABL	ES			TOTAL =	2,979,625.40 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
213.07	x 90.00 x	2.00		TOTAL =	38,352.60 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	581.60		=	60,451.50
	_	(Weighted ADM	<u>//)</u>		
B. 101,329,866.25	Adjusted District Asse	ssed Valuation /	1000	=	101,329.87
C. Step A (-) Step B				=	(40,878.37)
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	38,352.60 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	31,065.61	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		38,352.60 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County	: 26 - GRADY	District: I068	- RUSH SPRINGS
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			820.17	829.33		
High Year	2024					
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	2,121.9	99 =	1,759,829.97 (1)
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	nuse of personal pr	roperty tax adjustment		=	731,918.78
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		174,025.77	7 x .75	=	130,519.33
School Land						70,164.81
Gross Production						1,368,230.26
Motor Vehicle Collect	ions					197,702.22
R.E.A. Tax TOTAL CHARGEABI	F.C.			TOTAL		280,672.22
				TOTAL	=	2,779,207.62 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	0.00 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportat	ion Factor)				
287.85	x 88.00 x	2.00		TOTAL	=	50,661.60 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor x	829.33			=	86,200.56
		(Weighted ADN	<i>M</i>)			
B. 45,545,661.37	Adjusted District Ass	sessed Valuation /	1000		=	45,545.66
C. Step A (-) Step B					=	40,654.90
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	813,098.00 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	863,759.60 (6)
			Total Adjustments	s 0.0	00 (7)	
			Paid to Date			
			Recoupments		_	
		Adjust	· tment To Paid To Date		00	
	TOTAL NET	_	(Amount 6 + 7)			863,759.60 (8)
			,			(0)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Meighted ADM Meighted ADM Full 1st 9 Weeks 2,861.24 3,017.32 3	FOUNDATION AID			County:	26 - GRADY	District: 1095	- BRIDGE CREEK
Figh Year 2024				2023	2024		
High Year 100 101 101 100 101 101 100 101 100 101 101 100 101 101 100 101 101 100 101 101 100 101 101 100 101 101 100 101 101 100 101 101 100 101 101 100 101 101 100 101		Weighted ADM		Full	1st 9 Weeks		
Notice N				2,861.24	3,017.32		
Companies	=						
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations *plus increased millage because of personal property tax adjustment = 1,219,192.06	Weighted ADM			id Factor	2,121.9	99 =	6,402,722.87 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment							
1,219,192,06 1,220,202 1,200,00 1,20	(Valuations: Up to 11%	- Down to 11%)					
75% of County 4-Mill Levy 676,848.71 x.75 = 507,636.53 School Land 2727,798.84 Gross Production 5,319,542.81 Motor Vehicle Collections 769,816.13 R.E.A. Tax 769,816.13 R.E.A. Tax 769,816.13 R.E.A. Tax 769,816.13 R.E.A. Tax 70TAL	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment		=	1,219,192.06
School Land Cross Production 5,319,542,81		2022 through June					
Signate	75% of County 4-Mill	Levy		676,848.71	x .75	=	507,636.53
Motor Vehicle Collections R.E.A. Tax 238,295.62 R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 0.00 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero Zero if Less Tha							
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) 1,613.28		F0			TOTAL		238,295.62
Sample S					IOIAL	=	8,327,281.99 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,613.28	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,613.28		Zero if Less Than Ze	ero				
1,613.28	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 3,017.32 = 313,620.24 (Weighted ADM) B. 74,175,933.30 Adjusted District Assessed Valuation / 1000 = 74,175.93 C. Step A (·) Step B = 239,444.31 Step C x 20 Mills = SALARY INCENTIVE AID = 4,788,886.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,895,362.68 (6) Total Adjustments 0.00 (7) Paid to Date 3,964,755.02 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	1,613.28	x 33.00 x	2.00		TOTAL	=	106,476.48 (4)
A. 103.94 Incentive Factor x 3,017.32 = 313,620.24 B. 74,175,933.30 Adjusted District Assessed Valuation / 1000 = 74,175.93 C. Step A (-) Step B = 239,444.31 Step C x 20 Mills = SALARY INCENTIVE AID = 4,788,886.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,895,362.68 (6) Total Adjustments 0.00 (7) Paid to Date 3,964,755.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r			, , , , , , , , , , , , , , , , , , , ,
No. Color	SALARY INCENTIVE	AID					
No. Color	A. 103.94	Incentive Factor x	3,017.32			=	313,620.24
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,788,886.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,895,362.68 (6) Total Adjustments 0.00 (7) Paid to Date 3,964,755.02 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>			,
Step C x 20 Mills = SALARY INCENTIVE AID = 4,788,886.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,895,362.68 (6) Total Adjustments 0.00 (7) Paid to Date 3,964,755.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 74,175,933.30	Adjusted District Ass	sessed Valuation /	1000		=	74,175.93
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,895,362.68 (6) Total Adjustments 0.00 (7) Paid to Date 3,964,755.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	239,444.31
Total Adjustments 0.00 (7) Paid to Date 3,964,755.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	4,788,886.20 (5)
Paid to Date 3,964,755.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	4,895,362.68 (6)
Paid to Date 3,964,755.02 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.0	00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,964,755.0	02	
				Recoupments	0.0	00	
TOTAL NET STATE AID (Amount 6 + 7) 4,895,362.68 (8)			Adjus	tment To Paid To Date	0.0	00	
		TOTAL NET	STATE AID	(Amount 6 + 7)			4,895,362.68 (8)

2023 - 2024

Maighted ADM Maighted ADM Full 1819 Wacks 3,014.34 3,099.31 3,099.31 3,099.31 3,099.31 3,099.33 3,0	FOUNDATION AID				County: 26 - GRADY	District: 1097 - TUTTLE
High Year 2024 20				2023	2024	
High Year 2024 3.089.33 x Foundation Aid Factor 2.121.99 = 6.555,527.37 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				3,014.34	3,089.33	
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased milliage because of personal property tax adjustment 2,500,418.32 2022-2023 Collections (July 2022 through June 2023) 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,500,418.32 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,500,418.32 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,500,418.32 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,500,418.32 Adjustment to 11%	Weighted ADM			Aid Factor	2,121.99 =	6,555,527.37 (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	Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	2,500,418.32
School Land Caross Production S,795,948.91		2022 through June			_	
S,795,948.91 Motor Vehicle Collections	75% of County 4-Mill	Levy		737,566.98	<u>8</u> x .75 =	553,175.24
Motor Vehicle Collections R.E.A. Tax 252,069.02 R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABL						
R.E.A. Tax	Gross Production					5,795,948.91
TOTAL CHARGEABLES		ons				839,226.21
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,474.05						252,069.02
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				10,238,069.86 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,474.05	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,474.05		Zero if Less Than Z	ero		_	
1,474.05 x 33.00 x 2.00 TOTAL = 97,287.30 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 3,089.33 = 321,104.96 (Weighted ADM) B. 153,871,896.66 Adjusted District Assessed Valuation / 1000 = 153,871.90 C. Step A (·) Step B = 167,233.06 Step C x 20 Mills = SALARY INCENTIVE AID = 3,344,661.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,441,948.50 (6) Total Adjustments 0.00 (7) Paid to Date 2,787,477.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 3,089.33 = 321,104.96 B. 153,871,896.66 Adjusted District Assessed Valuation / 1000 = 153,871.90 C. Step A (-) Step B = 167,233.06 Step C x 20 Mills = SALARY INCENTIVE AID = 3,344,661.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,441,948.50 (6) Total Adjustments 0.00 (7) Paid to Date 2,787,477.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,474.05	x 33.00 x	2.00		TOTAL =	97.287.30 (4)
A. 103.94	ADH	Per Capita	Transp. Facto	r	_	. , , ,
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 103.94	Incentive Factor x	3.089.33		=	321.104.96
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,344,661.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,441,948.50 (6) Total Adjustments 0.00 (7) Paid to Date 2,787,477.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	7 100.01	moonavo radior x		<u>//)</u>	_	021,101.00
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,344,661.20 (5) 3,441,948.50 (6) Total Adjustments 0.00 (7) Paid to Date 2,787,477.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 153,871,896.66	Adjusted District Ass	sessed Valuation /	1000	=	153,871.90
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,441,948.50 (6) Total Adjustments 0.00 (7) Paid to Date 2,787,477.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	167,233.06
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,441,948.50 (6) Total Adjustments 0.00 (7) Paid to Date 2,787,477.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,344,661.20 (5)
Paid to Date 2,787,477.87 Recoupments 0.00 Adjustment To Paid To Date 0.00		L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	
Paid to Date 2,787,477.87 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 2,787,477.87	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,441,948.50 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,441,948.50 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Part	FOUNDATION AID				County: 26 - GRADY	District: I099 - VERDEN
High Year 2023 Weighted ADM 2023				2023	2024	
High Year 2023 X Foundation Aid Factor 2,121.99 1,317,734.57 (1)		Weighted ADM		Full	1st 9 Weeks	
Calcada Calc				620.99	600.28	
SUBTRACT CHARGEABLE NCOME	_		- L : A		0.404.00	4 047 704 57 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	vveignted ADIVI	SUBTRACT CHA	ARGEABLE	ald Factor	2,121.99 =	1,317,734.57 (1)
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 116.489.07 x.75 = 87,366.80 75% of County 4-Mill Levy 46,937.49 Gross Production 46,937.49 Gross Production 915,262.46 Motor Vehicle Collections 132,603.25 R.E.A. Tax 158,156.40 TOTAL CHARGEABLES 70TAL = 1,652,091.60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.08 x 81.00 x 2.00 TOTAL = 37,920.96 (4) ADH Per Capita Transportation Factor A. 103.94 Incentive Factor x 620.99 (Weighted ADM) B. 12,955.632.91 Adjusted District Assessed Valuation / 1000 = 12,955.63 C. Step A (-) Step B = 51,590.07 Step C x 20 Mills = SALARY INCENTIVE AID = 1,031,801.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,069,722.36 (6) Total Adjustments 0.00 Adjustment To Paid to Date 866,374.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy 116,489.07 x.75 = 87,366.80 School Land 46,937.49 Gross Production 915,262.46 Motor Vehicle Collections 132,603.25 R.E.A. Tax 253,155.40 TOTAL CHARGEABLES TOTAL 1,652,091.60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.08 x 81.00 x 2.00 TOTAL 3,94 Bre Capita x Transportation Factor (Weighted ADM) A. 103.94 Incentive Factor x 620.99 = 64,545.70 (Weighted ADM) B. 12,955,632.91 Adjusted District Assessed Valuation / 1000 = 12,955.63 C. Step A (-) Step B = 51,590.07 Step C x 20 Mills = SALARY INCENTIVE AID A. Total Adjustments 0.00 (7) Paid to Date 866,374.51 Recoupments 0.00 (Adjustment To Paid To Date 0.00 (7)	Adjusted Valuation *pl	us increased millage because	e of personal p	roperty tax adjustment	=	216,766.20
School Land 46,937,49 Gross Production 915,262,46 Motor Vehicle Collections 132,603,25 R.E.A. Tax 253,155,40 TOTAL CHARGEABLES TOTAL = 1,652,091,60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.08 x 81.00 x 2.00 TOTAL = 37,920,96 (4) ADH Per Capita Transp. Factor = 37,920,96 (4) SALARY INCENTIVE AID = 64,545,70 B. 12,955,632,91 Adjusted District Assessed Valuation / 1000 = 12,955,63 C. Step A (·) Step B = 51,590,07 Step C x 20 Mills = SALARY INCENTIVE AID = 1,031,801,40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,069,722,36 (6) Paid to Date 866,374,51 Recoupments 0.00		/ 2022 through June			_	
Since Sinc		Levy		116,489.0	<u>7</u> x .75 =	
Motor Vehicle Collections 132,603.25 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.08		IFS			ΤΟΤΔΙ	253,155.40
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.08				A (503)		1,652,091.60 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.08	FOUNDATION AID			s Amount [2])	= _	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor) 234.08		Zero if Less Than Zero				
234.08 x 81.00 x 2.00 TOTAL = 37,920.96 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor	234.08	x 81.00 x	2.00		TOTAL	37.920.96 (4)
A. 103.94 Incentive Factor x 620.99 = 64,545.70 B. 12,955,632.91 Adjusted District Assessed Valuation / 1000 = 12,955.63 C. Step A (-) Step B = 51,590.07 Step C x 20 Mills = SALARY INCENTIVE AID = 1,031,801.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,069,722.36 (6) Total Adjustments 0.00 (7) Paid to Date 866,374.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	. , , , , , , , , , , , , , , , , , , ,
No. No.	SALARY INCENTIVE	E AID				
No. No.	A. 103.94	Incentive Factor x	620.99		=	64,545.70
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,031,801.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,069,722.36 (6) Total Adjustments 0.00 (7) Paid to Date 866,374.51 Recoupments 0.00 Adjustment To Paid To Date 0.00		_		M)	_	,
Step C x 20 Mills = 1,031,801.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,069,722.36 (6) Total Adjustments 0.00 (7) Paid to Date 866,374.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 12,955,632.91	Adjusted District Asses	sed Valuation /	1000	= _	12,955.63
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,069,722.36 (6) Total Adjustments 0.00 (7) Paid to Date 866,374.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	51,590.07
Total Adjustments 0.00 (7) Paid to Date 866,374.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	ENTIVE AID	= _	1,031,801.40 (5)
Paid to Date 866,374.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID (A	Amount 3 + 4	+ 5)	= _	1,069,722.36 (6)
Paid to Date 866,374.51 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 866,374.51	
				Recoupment	s0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,069,722.36 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,069,722.36 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County: 26 - GRADY District: I128 - AMBER-POO	CASSET
		2023 2024	
	Weighted ADM	Full 1st 9 Weeks	
	-	720.25 714.78	
High Year	2023		
Weighted ADM	720.25 x Foundation	Aid Factor 2,121.99 = 1,528,36	33.30 (1)
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11%	- Down to 11%)		
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment = 1,230,90)4.19
2022-2023 Collections (July 2023)	2022 through June		
75% of County 4-Mill	Levy	$\underline{\qquad \qquad 166,601.69} \times .75 \qquad \qquad = \qquad \qquad 124,95$	51.27
School Land		67,20	
Gross Production		1,310,55	57.76
Motor Vehicle Collect	ions	188,95	59.80
R.E.A. Tax		314,45	56.15
TOTAL CHARGEABL	ES	TOTAL = 3,237,03	34.62 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	es Amount [2])	0.00 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x	Per Capita x Transportation Factor)		
365.69	x 84.00 x 2.00	TOTAL = 61.43	35.92 (4)
ADH	Per Capita Transp. Fact	or	(1)
SALARY INCENTIVE	AID		
A. 103.94	Incentive Factor x 720.25	= 74,86	32.79
	(Weighted AE		
B. 75,981,740.22	Adjusted District Assessed Valuation	/ 1000 = 75,98	31.74
C. Step A (-) Step B		=(1,118	8.95)
Step C x 20 Mills	= SALARY INC	ENTIVE AID =	0.00 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5) = 61,43	35.92 (6)
		Total Adjustments 0.00 (7)	
		Paid to Date 49,763.10	
		Recoupments 0.00	
	Adju	stment To Paid To Date0.00	
	TOTAL NET STATE AID	(Amount 6 + 7) 61,43	35.92 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			С	ounty: 27 - GRANT	District: I054 - MEDFORD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			648.35	665.63	
High Year	2024				
Weighted ADM		Foundation Ai	d Factor	2,121.99 =	1,412,460.20 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	operty tax adjustment	=	1,853,557.37
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		386,876.2	9 x .75 =	290,157.22
School Land					47,544.33
Gross Production					148,513.32
Motor Vehicle Collection	ns				134,747.04
R.E.A. Tax					323,035.16
TOTAL CHARGEABLE				TOTAL =	2,797,554.44 (2)
FOUNDATION AID T	OTAL (A	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
132.08	x 167.00 x	2.00		TOTAL =	44,114.72 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	AID			. —	
A. 103.94	Incentive Factor x	665.63		=	69,185.58
		Weighted ADM)		· · · · · · · · · · · · · · · · · · ·
B. 120,758,682.55	Adjusted District Assess	sed Valuation /	1000	= .	120,758.68
C. Step A (-) Step B				=	(51,573.10)
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID (A	mount 3 + 4 +	5)	=	44,114.72 (6)
					_
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 35,732.92	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County: 27 - GR	RANT District: I09	0 - POND CREEK-HUNTER
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		680.44	661.45	
High Year	2023	- Aid Fastan	0.404.00	4 440 000 00 (4)
Weighted ADM	SUBTRACT CHARGEABLI INCOME		2,121.99 =	1,443,886.88 (1)
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	is increased millage because of personal	l property tax adjustment	=	708,810.56
2022-2023 Collections (July 2023)	2022 through June			· ·
75% of County 4-Mill	Levy	405,810.54	x .75 =	304,357.91
School Land				50,414.01
Gross Production				157,395.69
Motor Vehicle Collec R.E.A. Tax	lions			141,673.84 69,127.20
TOTAL CHARGEAB	LES		TOTAL	
FOUNDATION AID	TOTAL (Amount [1] 4	ess Amount [2])	=	1,431,779.21 (2)
TOUNDATION AID	Zero if Less Than Zero	533 Amount (2))	=	12,107.67 (3)
TRANSPORTATION				
(Average Daily Haul x	Per Capita x Transportation Factor)			
107.68	x 141.00 x 2.00		TOTAL =	30,365.76 (4)
ADH	Per Capita Transp. Fac	ctor		
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 680.44		=	70,724.93
	(Weighted A	DM)		
B. 43,182,323.82	Adjusted District Assessed Valuatio	n / 1000	=	43,182.32
C. Step A (-) Step B			=	27,542.61
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	550,852.20 (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	593,325.63 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	480,445.01	
		Recoupments	0.00	
	Adj	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		593,325.63 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Public	FOUNDATION AID		County: 27 - GRA	NT District: 109	5 - DEER CREEK-LAMONT
High Year 2024 303.93 x Foundation Aid Factor 2.121.99 644.936.42 (1)			2023	2024	
High Year 2024 303.93 x Foundation Aid Factor 2,121.99 544,936.42 (1)		Weighted ADM	Full	1st 9 Weeks	
Note			296.87	303.93	
SUBTRACT CHARGEABLE NCOME	-				244.000 40 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHARGEAE	_	2,121.99 =	644,936.42 (1)
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 15.70	(Valuations: Up to 11%	% - Down to 11%)			
157,017.39 x.75 = 117,763.04 157,017.39 x.75 = 117,763.04 19,675.70 19	Adjusted Valuation *plu	us increased millage because of perso	nal property tax adjustment	=	613,290.47
School Land 19,675.70 Gross Production 61,403.62 Motor Vehicle Collections 54,921.77 R.E.A. Tax 105,137.43 TOTAL CHARGEABLES TOTAL = 972,192.03 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION:		2022 through June			· ·
Motor Vehicle Collections	75% of County 4-Mill	Levy	157,017.39 x	.75 =	
Motor Vehicle Collections False					
R.E.A. Tax					
TOTAL CHARGEABLES TOTAL = 972,192.03 (2)		tions			•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 88.28		IES		TOTAL	105,137.43
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 88.28					972,192.03 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 88.28	FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor) 88.28		Zero if Less Than Zero			
Recoupments	TRANSPORTATION	:			
SALARY INCENTIVE AID	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 103.94 Incentive Factor x 303.93 (Weighted ADM) = 31,590.48 B. 39,797,062.59 Adjusted District Assessed Valuation / 1000 = 39,797.06 C. Step A (-) Step B = (8,206.58) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,426.16 (6) Total Adjustments Paid to Date 23,025.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	88.28	x 161.00 x 2.00)	TOTAL =	28,426.16 (4)
A. 103.94 Incentive Factor x 303.93 = 31,590.48 B. 39,797,062.59 Adjusted District Assessed Valuation / 1000 = 39,797.06 C. Step A (-) Step B = (8,206.58) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,426.16 (6) Total Adjustments 0.00 (7) Paid to Date 23,025.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. F	actor		
No. 39,797,062.59 Adjusted District Assessed Valuation / 1000 = 39,797.06	SALARY INCENTIVE	E AID			
B. 39,797,062.59 Adjusted District Assessed Valuation / 1000 = 39,797.06 C. Step A (-) Step B = (8,206.58) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,426.16 (6) Total Adjustments 0.00 (7) Paid to Date 23,025.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x 303.9	93	=	31,590.48
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,426.16 (6) Total Adjustments 0.00 (7) Paid to Date 23,025.19 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted	ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,426.16 (6) Paid to Date Paid to Date Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 39,797,062.59	Adjusted District Assessed Valua	ation / 1000	=	39,797.06
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,426.16 (6) Total Adjustments 0.00 (7) Paid to Date 23,025.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	(8,206.58)
Total Adjustments 0.00 (7) Paid to Date 23,025.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY	INCENTIVE AID	=	0.00 (5)
Paid to Date 23,025.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	=	28,426.16 (6)
Paid to Date 23,025.19 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Date	23,025.19	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 28,426.16 (8)		A	djustment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		28,426.16 (8)

2023 - 2024

FOUNDATION AID				County: 28 - GREER	District: I001 - MANGUM
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,277.46	1,311.96	
High Year	2024				
Weighted ADM	1,311.96	x Foundation A	id Factor	2,121.99 =	2,783,966.00 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	285,914.72
2022-2023 Collections (July 2023)	2022 through June			-	
75% of County 4-Mill I	_evy		87,996.17	<u>7</u> x .75 =	65,997.13
School Land					101,551.70
Gross Production					1,228.80
Motor Vehicle Collecti	ons				285,168.60
R.E.A. Tax					122,590.49
TOTAL CHARGEABL	ES			TOTAL =	862,451.44 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,921,514.56 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
203.16	x 139.00 x	2.00		TOTAL =	56,478.48 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID			, —	
A. 103.94	Incentive Factor x	1,311.96		=	136,365.12
		(Weighted ADN	<u>//)</u>	_	
B. 16,462,498.01	Adjusted District Ass	sessed Valuation /	1000	= _	16,462.50
C. Step A (-) Step B				=	119,902.62
				_	
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	2,398,052.40 (5)
	= .L BASIC STATE AID			_	2,398,052.40 (5) 4,376,045.44 (6)
				= _	· · ·
				= _ = _	· · ·
			+ 5)	= = s(7)	· · ·
			+ 5) Total Adjustments	s 0.00 (7) e 3,544,309.87	
		O (Amount 3 + 4 +	F 5) Total Adjustments Paid to Date	s 0.00 (7) e 3,544,309.87 s 0.00	

2023 - 2024

FOUNDATION AID				County: 28 - GREER	District: I003 - GRANITE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			466.00	461.46	
High Year	2023				
Weighted ADM	SUBTRACT CHA		ald Factor	2,121.99 =	988,847.34 (1)
(Valuations: Up to 11%	•				
Adjusted Valuation *plus	increased millage becaus	e of personal p	roperty tax adjustment	= _	184,569.08
2022-2023 Collections (July 2 2023)	022 through June				_
75% of County 4-Mill L	evy		34,218.6	<u>65</u> x .75 =	25,663.99
School Land					38,878.69
Gross Production					472.94
Motor Vehicle Collection	ons				110,233.00
R.E.A. Tax	-0			TOTAL	112,993.11
TOTAL CHARGEABLE				TOTAL = _	472,810.81 (2)
FOUNDATION AID T	OTAL (A	Amount [1] Less	s Amount [2])	= _	516,036.53 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
120.00	x 121.00 x	2.00		TOTAL =	29,040.00 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE					
A. 103.94	Incentive Factor x	466.00		=	48,436.04
	_	(Weighted ADN	<u>M)</u>	_	
B. 10,749,509.45	Adjusted District Asses	sed Valuation /	1000	= _	10,749.51
C. Step A (-) Step B				= _	37,686.53
Step C x 20 Mills	= S	ALARY INCE	ENTIVE AID	=	753,730.60 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4	+ 5)	= _	1,298,807.13 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 1,051,931.86	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	1,298,807.13 (8)

2023 - 2024

FOUNDATION AID				County: 29 - HARMON	District: I066 - HOLLIS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,045.97	1,021.11	
High Year	2023				
Weighted ADM	1,045.97 SUBTRACT CH	x Foundation A	Aid Factor	2,121.99 =	2,219,537.88 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	352,850.59
2022-2023 Collections (July 2023)	2022 through June			_	<u> </u>
75% of County 4-Mill	Levy		92,625.9	<u>97</u> x .75 =	69,469.48
School Land					74,707.21
Gross Production					1,130.00
Motor Vehicle Collect	ions				208,820.37
R.E.A. Tax					172,733.48
TOTAL CHARGEABL	.ES			TOTAL =	879,711.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,339,826.75 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
127.42	x 167.00 x	2.00		TOTAL =	42,558.28 (4)
ADH	Per Capita	Transp. Facto	r	_	, , ,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,045.97		=	108,718.12
71. 100.04	mochave ractor x	(Weighted ADN	<u>//)</u>	_	100,710.12
B. 21,252,875.03	Adjusted District Asse	essed Valuation /	1000	=	21,252.88
C. Step A (-) Step B				=	87,465.24
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		1,749,304.80 (5)
	L BASIC STATE AID			=	3,131,689.83 (6)
			Total Adjustment	ts(7)	
			Paid to Dat	te 2,536,440.00	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,131,689.83 (8)
				_	

2023 - 2024

Meighted ADM	FOUNDATION AID			Co	unty: 30 - HARPER	District: I001 - LAVERNE
High Year 2024 2				2023	2024	
High Year 100 110		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Valuation Valuation Valuations: Up to 11% - Down to 11%) Valuations: Up to 11% - Down to 11%) Valuations: Up to 11% - Down to 11% - Down to 11%) Valuation: Up to 11% - Down to 11%				939.40	950.08	
SUBTRACT CHARGEABLE NCOME	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			or	2,121.99 =	2,016,060.26 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 696,827.607 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy			ADLE			
168,692.7.60 169,000	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 168,898.85 x.75 = 126,674.14 School Land 72,889.54 Gross Production 185,837.46 Motor Vehicle Collections 205,618.70 R.E.A. Tax 205,618.70 R.E.A. Tax 325,994.41 TOTAL CHARGEABLES TOTAL 1,613,240.85 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 402,819.41 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 171.96 x 167.00 x 2.00 TOTAL = 57,434.64 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 950.08 = 98,751.32 (Weighted ADM) B. 41,184,353.37 Adjusted District Assessed Valuation / 1000 = 41,184.35 C. Step A (-) Step B = 5ALARY INCENTIVE AID = 1,511,339.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,611,593.45 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,611,593.45 (6) Adjustment To Paid to Date 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	is increased millage because of pe	ersonal property t	ax adjustment	=	696,827.60
School Land 72,888.54 Gross Production 185,837.46 Motor Vehicle Collections 205,618.70 R.E.A. Tax 325,394.41 TOTAL CHARGEABLES TOTAL = 1,613,240.85 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 402,819.41 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 171.96 x 167.00 x 2.00 TOTAL = 57,434.64 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID = 98,751.32 B. 41,184,353.37 Adjusted District Assessed Valuation / 1000 = 41,184.35 = 57,566.97 Step C x 20 Mills = SALARY INCENTIVE AID = 1,151,339.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,611,593.45 (6) Paid to Date 1,305,182.76 1,611,593.45 (6)		2022 through June			-	
Richard Signature Signat	75% of County 4-Mill	Levy		168,898.85	<u>x</u> .75 =	126,674.14
Motor Vehicle Collections R.E.A. Tax 325,394.41 TOTAL CHARGEABLES TOTAL = 1,613,240.85 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 402,819.41 (3) (2) (40,819.41 (3) (2) (40,819.41 (3) (2) (40,819.41 (3) (2) (40,819.41 (3) (3) (40,819.41 (3) (3) (40,819.41 (3) (3) (40,819.41 (3) (3) (40,819.41 (3) (3) (40,819.41 (3) (3) (40,819.41 (3) (3) (40,819.41 (3) (3) (40,819.41 (3) (3) (40,819.41 (3) (3) (40,819.41 (3) (3) (40,819.41 (3) (3) (40,819.41 (40,819.41						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,613,240.85 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 171.96						325,394.41
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 171.96	TOTAL CHARGEAB	LES				1,613,240.85 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 171.96	FOUNDATION AID	TOTAL (Amoun	t [1] Less Amour	nt [2])	=	402,819.41 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 171.96		Zero if Less Than Zero			-	
171.96	TRANSPORTATION	1				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 950.08	(Average Daily Haul x	Per Capita x Transportation Facto	r)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 950.08 (Weighted ADM) = 98,751.32 B. 41,184,353.37 Adjusted District Assessed Valuation / 1000 = 41,184.35 C. Step A (-) Step B = 57,566.97 Step C x 20 Mills = 1,151,339.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,611,593.45 (6) Total Adjustments 0.00 (7) Paid to Date 1,305,182.76 (Recoupments) 0.00 Adjustment To Paid To Date 0.00	171.96	x 167.00 x	2.00		TOTAL =	57,434.64 (4)
A. 103.94 Incentive Factor x 950.08 = 98,751.32 B. 41,184,353.37 Adjusted District Assessed Valuation / 1000 = 41,184.35 C. Step A (-) Step B = 57,566.97 Step C x 20 Mills = SALARY INCENTIVE AID = 1,151,339.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,611,593.45 (6) Total Adjustments 0.00 (7) Paid to Date 1,305,182.76 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Trans	sp. Factor		-	· · ,
No. Color Color	SALARY INCENTIVE	AID				
No. Color Color	A. 103.94	Incentive Factor x 9	50.08		=	98,751.32
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,151,339.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,611,593.45 (6) Total Adjustments 0.00 (7) Paid to Date 1,305,182.76 Recoupments 0.00 Adjustment To Paid To Date 0.00					-	
Step C x 20 Mills = 1,151,339.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,611,593.45 (6) Paid to Date 1,305,182.76 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 41,184,353.37	Adjusted District Assessed V	aluation / 1000		=	41,184.35
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,611,593.45 (6) Total Adjustments 0.00 (7) Paid to Date 1,305,182.76 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	57,566.97
Total Adjustments 0.00 (7) Paid to Date 1,305,182.76 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAF	RY INCENTIVE	AID	=	1,151,339.40 (5)
Paid to Date 1,305,182.76 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)		= -	1,611,593.45 (6)
Paid to Date 1,305,182.76 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			Tota	al Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,305,182.76	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,611,593.45 (8)			Adjustment T	o Paid To Date	0.00	
		TOTAL NET STATE	AID (An	nount 6 + 7)	<u>-</u>	1,611,593.45 (8)

2023 - 2024

Meighted ADM Full 1819 Weeks 610.25 578.95 57	FOUNDATION AID			Co	ounty: 30 - HARPER	District: I004 - BUFFALO
High Year 2023 Weighted ADM 2017 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 316,649,54 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 98,615.35 x.75 = 73,961.51 School Land 10,966,62 Gross Production 11,98 Motor Vehicle Collections				2023	2024	
High Year 2023 X Foundation Aid Factor 2,121.99 1,294,944.40 1 1 1 1 1 1 1 1 1		Weighted ADM		Full	1st 9 Weeks	
Companies Substance Subs				610.25	578.95	
CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuation	_					
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11	Weighted ADM			actor	2,121.99 =	1,294,944.40 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			GEADLE			
### Step C x 20 and file through June ### 2023 Collections (July 2022 through June 2023) ### 2023 Collections (July 2022 through June 2020) ### 2023 Collections (July 2022 through June 2020) ### 2023 Collections (July 2022 through June 2020) ### 2023 Collections (July 2022 through Jule 2020) ### 2023 Collections (July 2022 through Jule 2020) ### 2023 Collections (July 2022 through Jule 2025) ### 2023 Collections (July 2022 through July 2025) ### 2023 Collections (July 2025 through July 2025) ### 2025 Collections (July 2025 through July 2025) ### 2025 Collections (July 2025 through July 2025) ### 2025 Collections (July 2025	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy 98,615,35 x .75 = 73,961.51 School Land 42,804.56 Gross Production 109,262.09 Motor Vehicle Collections 119,886.62 R.E.A. Tax 205,699.63 TOTAL CHARGEABLES TOTAL 6Amount [1] Less Amount [2]) = 426,686.45 TOTAL CHARGEABLES TOTAL 6Amount [1] Less Amount [2]) = 426,686.45 TOTAL CHARGEABLES TOTAL 6Amount [1] Less Amount [2]) = 17,261.12 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 51.68	Adjusted Valuation *pl	us increased millage because o	f personal prope	ty tax adjustment	=	316,649.54
School Land 42,804.56 Gross Production 109,262.09 Motor Vehicle Collections 119,886.62 R.E.A. Tax 2005,693.63 TOTAL CHARGEABLES TOTAL 868,257.95 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 426,686.45 (3) Zero if Less Than Zero		2022 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		98,615.35	5 x .75 =	73,961.51
Motor Vehicle Collections 119,886.62 R.E.A. Tax 205,693.63 TOTAL CHARGEABLES 6 20,693.63 TOTAL CHARGEABLES 6 20,693.63 TOTAL CHARGEABLES 6 20,693.63 TOTAL CHARGEABLES 6 20,000 6 20,00						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 388,257.95 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 51.68		I E S			TOTAL	205,693.63
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						868,257.95 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 51.68	FOUNDATION AID	TOTAL (Amo	ount [1] Less Am	ount [2])	= _	426,686.45 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor) 51.68		Zero if Less Than Zero				
51.68 x 167.00 x 2.00 TOTAL = 17,261.12 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 63,429.39 B. 19,109,809.26 Adjusted District Assessed Valuation / 1000 = 19,109.81 C. Step A (·) Step B = 44,319.58 SALARY INCENTIVE AID = 886,391.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,330,339.17 (6) Paid to Date	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 610.25	(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
ADH Per Capita Transp. Factor	51.68	x 167.00 x	2.00		TOTAL =	17,261.12 (4)
A. 103.94	ADH	Per Capita Tr	ansp. Factor		-	· · ·
Note	SALARY INCENTIVE	AID				
Note	A. 103.94	Incentive Factor x	610.25		=	63,429.39
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 886,391.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,330,339.17 (6) Total Adjustments 0.00 (7) Paid to Date 1,077,441.14 Recoupments 0.00 Adjustment To Paid To Date 0.00					-	
Step C x 20 Mills = SALARY INCENTIVE AID = 886,391.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,330,339.17 (6) Paid to Date 1,077,441.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 19,109,809.26	Adjusted District Assessed	l Valuation / 100	0	= _	19,109.81
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,330,339.17 (6) Total Adjustments 0.00 (7) Paid to Date 1,077,441.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	44,319.58
Total Adjustments 0.00 (7) Paid to Date 1,077,441.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTI	VE AID	=	886,391.60 (5)
Paid to Date 1,077,441.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	1,330,339.17 (6)
Paid to Date 1,077,441.14 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			٦	Γotal Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,077,441.14	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,330,339.17 (8)			Adjustmer	nt To Paid To Date	0.00	
		TOTAL NET STAT	E AID	(Amount 6 + 7)		1,330,339.17 (8)

2023 - 2024

FOUNDATION AID			County	: 31 - HASKELL	District: C010 - WHITEFIELD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			357.38	402.09	
High Year	2024	1.00		0.404.00	050 000 00 (4)
Weighted ADM	SUBTRACT CHARGINCOME	oundation Aid Fact	or	2,121.99 =	= 853,230.96 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal property	tax adjustment	=	56,022.95
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		28,479.76	<u>3</u> x .75	21,359.82
School Land					32,655.48
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	ons				0.00 32,813.73
TOTAL CHARGEABLE	-S			TOTAL	
FOUNDATION AID		unt [1] Less Amoui	ot [2]\		= 142,851.98 (2)
FOUNDATION AID		unt [1] Less Amou	nt [2])	=	= 710,378.98 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fa	ctor)			
193.18	x 55.00 x	2.00		TOTAL	= 21,249.80 (4)
ADH	Per Capita Tra	ansp. Factor			
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	402.09		=	41,793.23
	(We	eighted ADM)			
B. 3,521,241.35	Adjusted District Assessed	Valuation / 1000		:	3,521.24
C. Step A (-) Step B				=	= 38,271.99
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	765,439.80 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	1,497,068.58 (6)
		Tot	al Adjustments	0.00	7)
			Paid to Date	1,212,537.62	
			Recoupments	0.00	
		Adjustment 1	Γο Paid To Date	0.00	
	TOTAL NET STAT	E AID (A	mount 6 + 7)		1,497,068.58 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 31 - HASKELL	District: I013 - KINTA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			298.03	306.28	
High Year	2024				
Weighted ADM	306.28 SUBTRACT C	x Foundation A HARGEABLE OME	ud Factor	2,121.99 =	649,923.10 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	,	use of personal pr	roperty tax adjustment	=	150,788.56
2022-2023 Collections (July 2 2023)	2022 through June				100,700.00
75% of County 4-Mill L	Levy		22,953.4	<u>19</u> x .75 =	17,215.12
School Land					26,939.60
Gross Production					16,905.53
Motor Vehicle Collection	ons				75,329.51
R.E.A. Tax				TOTAL	41,988.96
TOTAL CHARGEABL	=8			TOTAL =	329,167.28 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	320,755.82 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
129.71	x 95.00 x	2.00		TOTAL =	24,644.90 (4)
ADH	Per Capita	Transp. Factor	r		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	306.28		_	31,834.74
A. 103.94	incentive ractor x	(Weighted ADN	<u>//)</u>	=	31,034.74
B. 9,519,479.87	Adjusted District Ass			=	9,519.48
C. Step A (-) Step B	.,			_	22,315.26
		CAL ADVINO	NITIVE AID	=	
Step C x 20 Mills	= L BASIC STATE AID	SALARY INCE		<u> </u>	446,305.20 (5)
IOIA	L BASIC STATE AID	(Amount 5 + 4 1	F 3)	=	791,705.92 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 641,214.86	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		791,705.92 (8)

2023 - 2024

Neighted ADM Neig	FOUNDATION AID			Co	unty: 31 - HASKELL	District: I020 - STIGLER
High Year 2024 20				2023	2024	
High Year 100 2017 201		Weighted ADM		Full	1st 9 Weeks	
Note				2,055.77	2,172.69	
Companies	=					
Valuations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,121.99 =	4,610,426.45 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### 158.338.5 ### 158.338.5 ### 158.338.5 ### 158.338.5 ### 158.338.5 ### 158.338.5 ### 158.338.5 ### 158.338.5 ### 158.338.5 ### 158.338.5 ### 158.338.5 ### 158.338.5 ### 158.338.5 ### 158.338.5 ### 158.338.5 ### 158.338.5 ### 158.670.52 ### 1	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 158,333.83 x.75 = 118,750.37 School Land 182,670.52 Gross Production 114,666.95 Motor Vehicle Collections 513,814.43 R.E.A. Tax 216,946.54 TOTAL CHARGEABLES TOTAL 118,001,42.57 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,810,283.88 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 775.63	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	653,293.76
School Land 182,670.52 Gross Production 114,666.95 Motor Vehicle Collections 513,814.43 R.E.A. Tax 216,946.54 TOTAL CHARGEABLES TOTAL 1,800,142.57 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,810,283.88 (3) Zero if Less Than Zero TOTAL (Amount [2]) = 2,810,283.88 (3) TOTAL (Average Daily Haul x Per Capita x Transportation Factor) TOTAL ADH Per Capita Transp. Factor TOTAL TOTAL TOTAL 113,241.98 (4) ADH Per Capita Transp. Factor TOTAL 113,241.98 (4) TOTAL 113,2		2022 through June			_	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		158,333.83	<u>3</u> x .75 =	118,750.37
Motor Vehicle Collections R.E.A. Tax 216,946.54 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 1,800,142.57 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,810,283.88 (3) Zero if Less Than Zero Zero if Less T						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,800,142.57 (2)		EQ			TOTAL	216,946.54
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						1,800,142.57 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 775.63	FOUNDATION AID			s Amount [2])	= _	2,810,283.88 (3)
Average Daily Haul x Per Capita x Transportation Factor 775.63 x 73.00 x 2.00 TOTAL = 113,241.98 (4)		Zero if Less Than Z	ero			
Total Tota	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 2,172.69 = 225,829.40 (Weighted ADM) B. 41,061,832.88 Adjusted District Assessed Valuation / 1000 = 41,061.83 C. Step A (-) Step B = 184,767.57 Step C x 20 Mills = SALARY INCENTIVE AID = 3,695,351.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,618,877.26 (6) Total Adjustments 0.00 (7) Paid to Date 5,360,815.36 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. 103.94 Incentive Factor x 2,172.69 = 225,829.40 (Weighted ADM) B. 41,061,832.88 Adjusted District Assessed Valuation / 1000 = 41,061.83 C. Step A (-) Step B = 184,767.57 Step C x 20 Mills = SALARY INCENTIVE AID = 3,695,351.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,618,877.26 (6) Total Adjustments 0.00 (7) Paid to Date 5,360,815.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	775.63	x 73.00	2.00		TOTAL =	113.241.98 (4)
A. 103.94 Incentive Factor x 2,172.69 = 225,829.40 B. 41,061,832.88 Adjusted District Assessed Valuation / 1000 = 41,061.83 C. Step A (-) Step B = 184,767.57 Step C x 20 Mills = SALARY INCENTIVE AID = 3,695,351.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,618,877.26 (6) Total Adjustments 0.00 (7) Paid to Date 5,360,815.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	(/
No.	SALARY INCENTIVE	AID				
No.	A. 103.94	Incentive Factor x	2.172.69		=	225 829 40
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,695,351.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,618,877.26 (6) Total Adjustments 0.00 (7) Paid to Date 5,360,815.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.11 10010 1			<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 3,695,351.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,618,877.26 (6) Total Adjustments 0.00 (7) Paid to Date 5,360,815.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 41,061,832.88	Adjusted District As	sessed Valuation /	1000	= _	41,061.83
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,618,877.26 (6) Total Adjustments 0.00 (7) Paid to Date 5,360,815.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	184,767.57
Total Adjustments 0.00 (7) Paid to Date 5,360,815.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,695,351.40 (5)
Paid to Date 5,360,815.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	6,618,877.26 (6)
Paid to Date 5,360,815.36 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	5,360,815.36	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,618,877.26 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	6,618,877.26 (8)

2023 - 2024

Meighted ADM Full 1819 Weeks 479.97 x Foundation Aid Factor 2,121.90 x 1,018.491.54 x 1,	FOUNDATION AID		Count	ty: 31 - HASKELL	District: I037 - MCCURTAIN
High Year			2023	2024	
High Year Medighted ADM AF9.97 x Foundation Aid Factor 2,121.99 1,018,491.54 (1)		Weighted ADM	Full	1st 9 Weeks	
Note			469.75	479.97	
SUBTRACT CHARGEABLE NCOMB Ncomb	-				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 113,142.27	Weighted ADM			2,121.99 =	1,018,491.54 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 113,142.27 2022.2023 Collections (July 2022 through June 2023) 2023 2023 2023 2023 2025 2023 2025			BLE		
### School Land Total Adjustment to Paid to Date Total Adjustment to Date Date Total Adjustment to Date Date Date Total Adjustment to Date Date Date Date Date Date Date Date	(Valuations: Up to 11%	% - Down to 11%)			
75% of County 4-Mill Lev	Adjusted Valuation *plu	is increased millage because of pers	onal property tax adjustment	=	113,142.27
School Land 34,800.32 Gross Production 21,848.35 Motor Vehicle Collections 98,172.91 R.E.A. Tax 32,691.78 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 695,147.97 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 695,147.97 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 137.30 x 92.00 x 2.00 TOTAL = 25,263.20 (4) ADH Per Capita x Transp. Factor = 49,888.08 = 49,888.08 = 49,888.08 SALARY INCENTIVE AID = 49,888.08 = 49,888.08 = 42,791.30 = 49,888.08 = 42,791.30		2022 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	30,250.5	<u>8</u> x .75 =	22,687.94
Motor Vehicle Collections 98,172.91 R.E.A. Tax					
R.E.A. Tax					
TOTAL CHARGEABLES		tions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 333,343.57 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 137.30					32,691.78
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 137.30	TOTAL CHARGEAB				323,343.57 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 137.30	FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	695,147.97 (3)
Average Daily Haul x Per Capita x Transportation Factor) 137.30		Zero if Less Than Zero			
137.30 x 92.00 x 2.00 TOTAL = 25,263.20 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 479.97	TRANSPORTATION	1			
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 479.97 (Weighted ADM) = 49,888.08 B. 7,096,784.35 Adjusted District Assessed Valuation / 1000 = 7,096.78 C. Step A (-) Step B = 42,791.30 Step C x 20 Mills = SALARY INCENTIVE AID = 855,826.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,576,237.17 (6) Total Adjustments Paid to Date 1,276,647.13 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	137.30	x 92.00 x 2.0	00	TOTAL =	25,263.20 (4)
A. 103.94 Incentive Factor x 479.97 (Weighted ADM) = 49,888.08 B. 7,096,784.35 Adjusted District Assessed Valuation / 1000 = 7,096.78 C. Step A (-) Step B = 42,791.30 Step C x 20 Mills = SALARY INCENTIVE AID = 855,826.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,576,237.17 (6) Total Adjustments 0.00 (7) Paid to Date 1,276,647.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp.	Factor		` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
Note Content Content	SALARY INCENTIVE	E AID			
Note Content Content	A. 103.94	Incentive Factor x 479	.97	=	49.888.08
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 855,826.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,576,237.17 (6) Total Adjustments 0.00 (7) Paid to Date 1,276,647.13 Recoupments 0.00 Adjustment To Paid To Date 0.00			ed ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID = 855,826.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,576,237.17 (6) Total Adjustments O.00 Paid to Date 1,276,647.13 Recoupments 0.00 Adjustment To Paid To Date 0.00 Output Description: 0.00 0.00 0.00 Description: 0.00 0.00 0.00 Description: 0.00 0.00 0.00 Description: 0.00 0.00 0.00 Description: 0.00 0.00 Description: 0.00 Description: 0.00 0.00 Description:	B. 7,096,784.35	Adjusted District Assessed Valu	ation / 1000	=	7,096.78
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,576,237.17 (6) Total Adjustments 0.00 (7) Paid to Date 1,276,647.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	42,791.30
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,576,237.17 (6) Total Adjustments 0.00 (7) Paid to Date 1,276,647.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY	INCENTIVE AID	=	855,826.00 (5)
Paid to Date 1,276,647.13 Recoupments 0.00 Adjustment To Paid To Date 0.00		AL BASIC STATE AID (Amount	3 + 4 + 5)	=	1,576,237.17 (6)
Paid to Date 1,276,647.13 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustment	os 0.00 (7	")
Adjustment To Paid To Date 0.00			Paid to Dat	e 1,276,647.13	
			Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,576,237.17 (8)			Adjustment To Paid To Dat	e 0.00	
		TOTAL NET STATE AI	D (Amount 6 + 7)		1,576,237.17 (8)

2023 - 2024

FOUNDATION AID			County: 31 - HASKELL	District: I043 - KEOTA
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		762.62	727.30	
High Year	2023			
Weighted ADM	762.62 x Foundation		2,121.99 =	1,618,272.01 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustmer	nt =	209,068.38
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	53,968.	<u>.60</u> x .75 =	40,476.45
School Land				62,320.40
Gross Production				39,118.22
Motor Vehicle Collecti	ons			175,132.06
R.E.A. Tax				80,669.98
TOTAL CHARGEABL	ES		TOTAL =	606,785.49 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	1,011,486.52 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
290.51	x 84.00 x 2.00		TOTAL =	48,805.68 (4)
ADH	Per Capita Transp. Fact	or	_	, , ,
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 762.62		=	79,266.72
	(Weighted AD	PM)	_	
B. 12,535,976.87	Adjusted District Assessed Valuation	/ 1000	=	12,535.98
C. Step A (-) Step B			=	66,730.74
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	1,334,614.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	2,394,907.00 (6)
		Total Adjustmer	nts 0.00 (7)	
		Paid to Da	ate 1,939,707.99	
		Recoupmer	nts 0.00	
	Adju	stment To Paid To Da	ate 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,394,907.00 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 32 - HUGHES	District: I001 - MOSS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			470.86	461.69	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,121.99 =	999,160.21 (1)
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	=	614,156.11
2022-2023 Collections (July 2023)	2022 through June				,
75% of County 4-Mill	Levy		82,150.52	2 x .75 =	61,612.89
School Land					38,837.74
Gross Production					435,348.35
Motor Vehicle Collect	ions				109,340.09
R.E.A. Tax					87,845.56
TOTAL CHARGEABL	ES			TOTAL =	1,347,140.74 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	Čero			· /
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
225.88		x 2.00		TOTAL	
ADH	Per Capita	Transp. Facto	<u></u>	=	40,658.40 (4)
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	470.86		=	48,941.19
		(Weighted ADI	<i>(</i> 1)		
B. 38,028,242.05	Adjusted District As	sessed Valuation	1000	=	38,028.24
C. Step A (-) Step B					10,912.95
o. Glop / () Glop B				=	.0,0.12.00
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	218,259.00 (5)
Step C x 20 Mills	= AL BASIC STATE AII				
Step C x 20 Mills				=	218,259.00 (5)
Step C x 20 Mills				=	218,259.00 (5)
Step C x 20 Mills			+ 5)	= = 5(7)	218,259.00 (5)
Step C x 20 Mills			⊦ 5) Total Adjustments	= = 5	218,259.00 (5)
Step C x 20 Mills		O (Amount 3 + 4 ·	F 5) Total Adjustments Paid to Date	=	218,259.00 (5)

2023 - 2024

FOUNDATION AID			Cou	inty: 32 - HUGHES	District: I005 - WETUMKA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			789.00	770.61	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,121.99 =	1,674,250.11 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	337,337.12
2022-2023 Collections (July 2 2023)	2022 through June				301,301.12
75% of County 4-Mill L	evy		125,709.45	<u>5</u> x .75 =	94,282.09
School Land					59,449.41
Gross Production					666,623.28
Motor Vehicle Collection	ons				167,138.94
R.E.A. Tax TOTAL CHARGEABLI	-0			TOTAL	109,559.92
				TOTAL =	1,434,390.76 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	239,859.35 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	tion Factor)			
207.90	x 90.00	2.00		TOTAL =	37,422.00 (4)
ADH	Per Capita	Transp. Factor	r		, ,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	789.00		=	82,008.66
		(Weighted ADN	<u>//)</u>		
B. 20,496,531.88	Adjusted District As	sessed Valuation /	1000	=	20,496.53
C. Step A (-) Step B				=	61,512.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,230,242.60 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,507,523.95 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,220,921.85	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,507,523.95 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County	: 32 - HUGHES	District: I035 - HOLDENVILLE
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,862.89	1,824.12	
High Year	2023			(1)
Weighted ADM	1,862.89 x Foun	dation Aid Factor	2,121.99	= 3,953,033.95 (1)
	INCOME	ADLE		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of per	rsonal property tax adjustment		= 800,661.89
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	325,256.2	3 x .75	= 243,942.17
School Land				153,643.82
Gross Production				1,720,713.23
Motor Vehicle Collect	ons			434,095.30
R.E.A. Tax				99,239.70
TOTAL CHARGEABL	ES		TOTAL	= 3,452,296.11 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])		= 500,737.84 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)		
618.30	x 66.00 x 2	2.00	TOTAL	= 81,615.60 (4)
ADH	Per Capita Trans	p. Factor		.,,
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 1,8	62.89		= 193,628.79
	(Weigh	ited ADM)		
B. 46,550,109.95	Adjusted District Assessed Va	luation / 1000		= 46,550.11
C. Step A (-) Step B				= 147,078.68
Step C x 20 Mills	= SALAR	Y INCENTIVE AID		= 2,941,573.60 (5)
TOTA	L BASIC STATE AID (Amoun	t 3 + 4 + 5)		= 3,523,927.04 (6)
		Total Adjustment	s 0.00	(7)
		Paid to Dat	e 2,853,973.47	
		Recoupment	s 0.00	
		Adjustment To Paid To Date	e 0.00	
	TOTAL NET STATE A	AID (Amount 6 + 7)		3,523,927.04 (8)
				

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 32 - HUGHES	District: I048 - CALVIN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			372.31	328.38	
High Year	2023				
Weighted ADM		Foundation Ai	d Factor	2,121.99 =	790,038.10 (1)
	SUBTRACT CHA				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage because	e of personal pro	operty tax adjustment	=	581,340.84
2022-2023 Collections (July 20 2023)	22 through June			_	
75% of County 4-Mill Le	vy		61,278.55	<u>5</u> x .75 =	45,958.91
School Land					28,946.54
Gross Production					324,181.93
Motor Vehicle Collection	ns				81,784.60
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	65,225.62
				= <u> </u>	1,127,438.44 (2)
FOUNDATION AID TO	OTAL (A	mount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
99.12	x 125.00 x	2.00		TOTAL =	24,780.00 (4)
ADH	Per Capita	Transp. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	ID				
A. 103.94	Incentive Factor x	372.31		=	38,697.90
		Weighted ADM)	_	,
B. 35,094,379.19	Adjusted District Assess	sed Valuation /	1000	= _	35,094.38
C. Step A (-) Step B				=	3,603.52
Step C x 20 Mills :	= SA	ALARY INCE	NTIVE AID	=	72,070.40 (5)
	BASIC STATE AID (A	Amount 3 + 4 +	5)	= _	96,850.40 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	e 78,388.56	
			Recoupments	s <u>0.00</u>	
		Adjust	ment To Paid To Date	e 0.00	
		, tajaot	ment for ald to bate	0.00	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			C	County: 32 - HUGHES	District: I054 - STUART
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			415.04	417.20	
High Year	2024				
Weighted ADM	SUBTRACT CHA		id Factor	2,121.99 =	885,294.23 (1)
() (alcostiana) In to 440/		· -			
(Valuations: Up to 11% - Adjusted Valuation *plus in	,	e of personal pro	operty tax adjustment		
2022-2023 Collections (July 20 2023)	-			= _	651,970.16
75% of County 4-Mill Le	evy		70,156.5	4 x .75 =	52,617.41
School Land				_	33,167.21
Gross Production					371,782.60
Motor Vehicle Collection	ns				93,378.31
R.E.A. Tax					35,986.91
TOTAL CHARGEABLES	S			TOTAL =	1,238,902.60 (2)
FOUNDATION AID TO	OTAL (A	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	(1)
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
	x 101.00 x	2.00		TOTAL	
ADH		Transp. Factor		= _	35,745.92 (4)
SALARY INCENTIVE A	ID				
A. 103.94	Incentive Factor x	417.20		= _	43,363.77
	(Weighted ADM	1)		
B. 39,964,549.52	Adjusted District Assess	sed Valuation /	1000	=	39,964.55
C. Step A (-) Step B				=	3,399.22
Step C x 20 Mills =	= SA	ALARY INCE	NTIVE AID	=	67,984.40 (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	5)	=	103,730.32 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 83,954.01	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	

2023 - 2024

FOUNDATION AID			County: 32	- HUGHES	District: 1056	- GRAHAM-DUSTIN
			2023	2024		
	Weighted ADM		Full	1st 9 Week	(S	
			301.11	298.75		
High Year	2023					(.)
Weighted ADM	301.11 × F SUBTRACT CHAR	oundation Aid Fact GEABLE	or	2,121	.99 =	638,952.41 (1)
	INCOME					
(Valuations: Up to 11%	,					
Adjusted Valuation *plus	increased millage because of	personal property	tax adjustment		=	188,695.24
2022-2023 Collections (July 2 2023)	2022 through June					
75% of County 4-Mill L	evy		38,392.28	x .75	=	28,794.21
School Land						19,983.44
Gross Production						197,803.88
Motor Vehicle Collection	ons					55,165.34
R.E.A. Tax						103,739.96
TOTAL CHARGEABLE	ES .			TOTAL	=	594,182.07 (2)
FOUNDATION AID 1	TOTAL (Amo	ount [1] Less Amou	nt [2])		=	44,770.34 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportation Fa	ctor)				
87.61	x 132.00 x	2.00		TOTAL	=	23,129.04 (4)
ADH	Per Capita Tr	ansp. Factor				
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor x	301.11			=	31,297.37
	(We	eighted ADM)				
B. 11,127,574.61	Adjusted District Assessed	Valuation / 1000			=	11,127.57
C. Step A (-) Step B					=	20,169.80
Step C x 20 Mills	= SAL	ARY INCENTIVE	E AID		=	403,396.00 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)			=	471,295.38 (6)
		To	tal Adjustments	0	0.00 (7)	
			Paid to Date	381,683	3.42	
			Recoupments	0	0.00	
		Adjustment ⁻	Γο Paid Το Date	C	0.00	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Co	unty: 33 - JACKSON	District: I001 - NAVAJO
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			691.98	722.98	
High Year	2024				
Weighted ADM	722.98	x Foundation A	Aid Factor	2,121.99 =	1,534,156.33 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	239,311.97
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill L	evy		70,194.98	<u>3</u> x .75 =	52,646.24
School Land					70,418.89
Gross Production					3,150.14
Motor Vehicle Collection	ons				198,905.85
R.E.A. Tax				T0T44	50,811.12
TOTAL CHARGEABLE	:S			TOTAL =	615,244.21 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	918,912.12 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
426.90	x 75.00	2.00		TOTAL	64,035.00 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	722.98		=	75,146.54
		(Weighted ADN	<u>M)</u>	_	
B. 14,940,324.56	Adjusted District As	sessed Valuation /	1000	= _	14,940.32
C. Step A (-) Step B				= _	60,206.22
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,204,124.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4	+ 5)	= _	2,187,071.52 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,771,369.81	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,187,071.52 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 33 -	JACKSON	District: I014 - DUKE
			2023	2024		
	Weighted ADM		Full	1st 9 Week	S	
			277.46	296.82		
High Year	2024					
Weighted ADM		Foundation A	id Factor	2,121	.99 =	629,849.07 (1)
	SUBTRACT CHA					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment		=	226,844.68
2022-2023 Collections (July 2 2023)	2022 through June					
75% of County 4-Mill L	evy		23,137.5	0 x .75	=	17,353.13
School Land						23,323.03
Gross Production						1,043.47
Motor Vehicle Collection	ons					65,611.42
R.E.A. Tax						122,928.53
TOTAL CHARGEABLE	ES .			TOTAL	=	457,104.26 (2)
FOUNDATION AID 1	TOTAL (A	mount [1] Less	Amount [2])		=	172,744.81 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportation	Factor)				
79.56	x 141.00 x	2.00		TOTAL	=	22,435.92 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor x	296.82			=	30,851.47
		(Weighted ADM	1)			,
B. 14,743,581.78	Adjusted District Asses	sed Valuation /	1000		=	14,743.58
C. Step A (-) Step B					=	16,107.89
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		=	322,157.80 (5)
	BASIC STATE AID (A	Amount 3 + 4 +	- 5)		=	517,338.53 (6)
						_
			Total Adjustment	s 0	.00 (7)	
			Paid to Dat	e 418,979	.26	
			Recoupment	s 0	.00	
		Adjust	ment To Paid To Dat	е 0	.00	

2023 - 2024

FOUNDATION AID				County: 33 - JACKSON	District: I018 - ALTUS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			5,710.46	5,853.57	
High Year	2024				
Weighted ADM		x Foundation A	aid Factor	2,121.99 =	12,421,217.00 (1)
		OME			
(Valuations: Up to 11%	s increased millage bec	auga of paragnal pr	raparty tay adjustment		
		ause or personal pr	openy lax adjustment	=	1,875,076.62
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		525,276.5	<u>55</u> x .75 =	393,957.41
School Land					527,267.96
Gross Production					23,587.23
Motor Vehicle Collect	ions				1,488,614.10
R.E.A. Tax TOTAL CHARGEABI	F.C.			TOTAL	163,507.77
				=	4,472,011.09 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	7,949,205.91 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
2,077.26	x 42.00	2.00		TOTAL =	174,489.84 (4)
ADH	Per Capita	Transp. Factor	r		, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	5,853.57		=	608,420.07
71. 100.04	moonlive ractor x	(Weighted ADM	<u>/l)</u>	_	000,420.07
B. 120,894,688.78	Adjusted District As	sessed Valuation /	1000	=	120,894.69
C. Step A (-) Step B				=	487,525.38
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,750,507.60 (5)
	AL BASIC STATE AII			=	17,874,203.35 (6)
				_	
			Total Adjustmen	ts 0.00 (7)	
			Paid to Da	te 14,476,824.47	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		17,874,203.35 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 33 - JAC	KSON Dis	strict: I040	- OLUSTEE-ELDORADO
			2023	2024		
	Weighted ADM		Full	1st 9 Wee	eks	
			442.50	426.76	3	
High Year	2023	- L:: A		0.40	24.00	200 200 50 (4)
Weighted ADM	SUBTRACT CH.		id Factor	2,12	21.99 =	938,980.58 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	operty tax adjustment		=	229,595.29
2022-2023 Collections (July 2023)	2022 through June				_	-,
75% of County 4-Mill	Levy		26,262.08	3 x .75	=	19,696.56
School Land						26,455.34
Gross Production						1,183.61
Motor Vehicle Collect	ions					74,464.83
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL		162,859.05
		A	A ([O])	TOTAL	=	514,254.68 (2)
FOUNDATION AID		Amount [1] Less	Amount [2])		=	424,725.90 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
73.57	x 167.00 x	2.00		TOTAL	- =	24,572.38 (4)
ADH	Per Capita	Transp. Factor	•		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor x	442.50			=	45,993.45
	_	(Weighted ADM	1)			
B. 14,582,193.65	Adjusted District Asses	ssed Valuation /	1000		=	14,582.19
C. Step A (-) Step B					=	31,411.26
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		=	628,225.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)		=	1,077,523.48 (6)
			Total Adjustments	·	0.00 (7)	
			Paid to Date	872,69	97.32	
			Recoupments	·	0.00	
		Adjust	ment To Paid To Date		0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			1,077,523.48 (8)

2023 - 2024

Page	FOUNDATION AID				County: 33 -	JACKSON	District: I054 - BLAIR
High Year 2023 Weighted ADM 2080 x Foundation Aid Factor 2,121.99 = 806,398.64 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% → Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 144,994.45 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 36,673.30 x.75 = 27,504.98 36,965.85 Gross Production 116 x 163.87 Motor Vehicle Collections				2023	2024		
High Year 2023 x Foundation Aid Factor 2,121.99 = 806,398.64 1)		Weighted ADM		Full	1st 9 Week	(S	
Note				380.02	346.73		
SUBTRACT CHARGEABLE NCOME	=						
Adjusted Valuation *plus increased millage because of personal property tax adjustment 144,994.45 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev 36,673.30 x.75 27,004.98 School Land 36,965.85 36,965.85 Gross Production 16,853.87 16,853.87 Motor Vehicle Collections 16,853.	Weighted ADM	SUBTRACT CHARG		or	2,121	.99 =	806,398.64 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 144,994.45 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev 36,673.30 x.75 27,004.98 School Land 36,965.85 36,965.85 Gross Production 16,853.87 16,853.87 Motor Vehicle Collections 16,853.	(Valuations: Up to 11%	ն - Down to 11%)					
2023) 2023 Collections (July) 2022 through June 2023) 75% of County 4-Mill Lev	•	•	ersonal property	tax adjustment		_	144 994 45
School Land 36,965.85 Gross Production 1,653.87 Motor Vehicle Collections 103,994.54 R.E.A. Tax 114,823.80 TOTAL CHARGEABLES TOTAL = 329,937.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 476,461.15 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 88.51 x 90.00 x 2.00 TOTAL = 15,931.80 (4) ADLARY INCENTIVE AID A. 103.94 Incentive Factor x 380.02 (Weighted ADM) = 39,499.28 B. 9,042,178.56 Adjusted District Assessed Valuation / 1000 = 9,042.18 C. Step A (·) Step B = 30,457.10 Step C x 20 Mills = SALARY INCENTIVE AID = 609,142.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,101,534.95 (6) Paid to Date 892,160.20 (Application of the paid to Date 992.00 (Application of the		2022 through June					144,334.43
Motor Vehicle Collections	75% of County 4-Mill	Levy		36,673.3	30 x .75	=	27,504.98
Motor Vehicle Collections 103,994.54 R.E.A. Tax							36,965.85
R.E.A. Tax	Gross Production						1,653.87
TOTAL CHARGEABLES	Motor Vehicle Collec	tions					103,994.54
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 329,937.49 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 88.51							14,823.80
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 88.51	TOTAL CHARGEAB	LES			TOTAL	=	329,937.49 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 88.51	FOUNDATION AID	TOTAL (Amou	nt [1] Less Amou	nt [2])		=	476,461.15 (3)
Average Daily Haul x Per Capita x Transportation Factor) 88.51		Zero if Less Than Zero					
Recoupments Salary Note Recoupments	TRANSPORTATION	1					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Fact	or)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 380.02 (Weighted ADM) = 39,499.28 B. 9,042,178.56 Adjusted District Assessed Valuation / 1000 = 9,042.18 C. Step A (-) Step B = 30,457.10 Step C x 20 Mills = 609,142.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,101,534.95 (6) Total Adjustments 92,160.20 (7) Paid to Date 892,160.20 (Recoupments 0.00) Adjustment To Paid To Date 0.00	88.51	x 90.00 x	2.00		TOTAL	=	15.931.80 (4)
A. 103.94 Incentive Factor x 380.02 = 39,499.28 B. 9,042,178.56 Adjusted District Assessed Valuation / 1000 = 9,042.18 C. Step A (-) Step B = 30,457.10 Step C x 20 Mills = SALARY INCENTIVE AID = 609,142.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,101,534.95 (6) Total Adjustments 0.00 (7) Paid to Date 892,160.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Trar	nsp. Factor				(.)
Note	SALARY INCENTIVE	AID					
Note	A 103 94	Incentive Factor x	380 02			=	39 499 28
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 609,142.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,101,534.95 (6) Total Adjustments 0.00 (7) Paid to Date 892,160.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	71. 100.04						00,400.20
Step C x 20 Mills = \$SALARY INCENTIVE AID = 609,142.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,101,534.95 (6) Paid to Date 892,160.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 9,042,178.56	Adjusted District Assessed \	/aluation / 1000			=	9,042.18
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,101,534.95 (6) Total Adjustments 0.00 (7) Paid to Date 892,160.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	30,457.10
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,101,534.95 (6) Total Adjustments 0.00 (7) Paid to Date 892,160.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALA	RY INCENTIVE	E AID		=	609,142.00 (5)
Paid to Date 892,160.20 Recoupments 0.00 Adjustment To Paid To Date 0.00		AL BASIC STATE AID (Amou	unt 3 + 4 + 5)			=	
Paid to Date 892,160.20 Recoupments 0.00 Adjustment To Paid To Date 0.00							_
Recoupments 0.00 Adjustment To Paid To Date 0.00			Tot	tal Adjustmen	ts0	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 892,160	.20	
				Recoupment	ts 0	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,101,534.95 (8)			Adjustment 7	Γο Paid To Da	te0	.00	
		TOTAL NET STATE	AID (A	mount 6 + 7)		<u></u>	1,101,534.95 (8)

2023 - 2024

FOUNDATION AID			Co	ounty: 34 - JEFFERSO	N District: I001 - RYAN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			594.66	613.63	
High Year	2024				
Weighted ADM		Foundation A	id Factor	2,121.99 =	1,302,116.72 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because	e of personal pr	operty tax adjustment	=	235,833.73
2022-2023 Collections (July 2023)	2022 through June			_	<u> </u>
75% of County 4-Mill	Levy		53,440.52	<u>2</u> x .75 =	40,080.39
School Land					39,825.75
Gross Production					14,298.98
Motor Vehicle Collect	ions				95,614.98
R.E.A. Tax					129,848.24
TOTAL CHARGEABI	_ES			TOTAL =	555,502.07 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	746,614.65 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
154.84	x 134.00 x	2.00		TOTAL =	41,497.12 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	613.63		=	63,780.70
		(Weighted ADM	1)		
B. 14,275,649.72	Adjusted District Assess	sed Valuation /	1000	=	14,275.65
C. Step A (-) Step B				=	49,505.05
Step C x 20 Mills	= S A	ALARY INCE	NTIVE AID	=	990,101.00 (5)
тоти	AL BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	1,778,212.77 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,440,218.25	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	1,778,212.77 (8)

2023 - 2024

FOUNDATION AID			County	y: 34 - JEFFERSON	District: I014 - RINGLING
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			822.76	736.30	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,121.99 =	1,745,888.49 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	′′ - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	ise of personal pi	roperty tax adjustment	=	355,477.83
2022-2023 Collections (July 2023)	2022 through June			-	
75% of County 4-Mill	Levy		83,602.75	5 x .75 =	62,702.06
School Land					62,098.17
Gross Production					26,085.70
Motor Vehicle Collect	tions				176,271.73
R.E.A. Tax					151,364.36
TOTAL CHARGEABI	_ES			TOTAL =	833,999.85 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	911,888.64 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
273.84	x 108.00 x	2.00		TOTAL =	59,149.44 (4)
ADH	Per Capita	Transp. Facto	r	-	· ` ,
SALARY INCENTIVE	: AID				
A. 103.94	Incentive Factor x	822.76		=	85,517.67
		(Weighted ADN	<u>//)</u>	-	,
B. 19,996,507.24	Adjusted District Asse	essed Valuation /	1000	=	19,996.51
C. Step A (-) Step B				=	65,521.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,310,423.20 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,281,461.28 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,847,803.82	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	<u>-</u>	2,281,461.28 (8)

2023 - 2024

FOUNDATION AID			County	y: 34 - JEFFERSON	District: I023 - WAURIKA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			909.51	900.02	
High Year	2023				
Weighted ADM	909.51 SUBTRACT C	x Foundation A	id Factor	2,121.99 =	1,929,971.12 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	371,538.05
2022-2023 Collections (July 2 2023)	2022 through June				<u> </u>
75% of County 4-Mill L	_evy		93,599.69	<u>9</u> x .75 =	70,199.77
School Land					69,718.03
Gross Production					29,309.98
Motor Vehicle Collection	ons				197,021.40
R.E.A. Tax					163,010.36
TOTAL CHARGEABL	ES			TOTAL =	900,797.59 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,029,173.53 (3)
	Zero if Less Than Ze	ero		,	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
328.43	x 92.00 x	2.00		TOTAL =	60,431.12 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	909.51		=	94,534.47
		(Weighted ADN	<u>//)</u>		
B. 22,358,579.33	Adjusted District Ass	essed Valuation /	1000	=	22,358.58
C. Step A (-) Step B				=	72,175.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,443,517.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	2,533,122.45 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date	``	
			•	2,051,630.20	
		Adjus	Paid to Date	2,051,630.20	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County: 35 -	JOHNSTON	District: C007 - MANNSVILLE
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		164.90	267.45	
High Year	2024			
Weighted ADM	267.45 x Foundation A SUBTRACT CHARGEABLE	id Factor	2,121.99	= 567,526.23 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal pr	operty tax adjustment		= 153,716.76
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	40,914.90 x	.75	= 30,686.18
School Land				14,194.00
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax TOTAL CHARGEABL	ES		TOTAL	29,063.93
			TOTAL	= 227,660.87 (2)
FOUNDATION AID	` -	Amount [2])		= 339,865.36 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
25.66	x 132.00 x 2.00		TOTAL	= 6,774.24 (4)
ADH	Per Capita Transp. Factor			
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 267.45			= 27,798.75
	(Weighted ADM	1)		
B. 9,112,380.90	Adjusted District Assessed Valuation /	1000		9,112.38
C. Step A (-) Step B				= 18,686.37
Step C x 20 Mills	= SALARY INCE	NTIVE AID		373,727.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)		= 720,367.00 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	583,438.84	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		720,367.00 (8)

2023 - 2024

FOUNDATION AID	Co	unty: 35 - JOHNSTON Di	strict: C010 - RAVIA
	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	203.19	155.19	
High Year 2023			
Weighted ADM 203.19 x Foundation Aid Facto SUBTRACT CHARGEABLE	r	2,121.99 =	431,167.15 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property to	ax adjustment	=	187,725.61
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	39,399.53	<u>3</u> x .75 =	29,549.65
School Land			15,336.19
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	17,742.82
		=	250,354.27 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	t [2])	=	180,812.88 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
64.26 x 90.00 x 2.00		TOTAL =	11,566.80 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 103.94 Incentive Factor x 203.19		=	21,119.57
(Weighted ADM)			
B. 11,888,892.50 Adjusted District Assessed Valuation / 1000		=	11,888.89
C. Step A (-) Step B		=	9,230.68
Step C x 20 Mills = SALARY INCENTIVE	AID	=	184,613.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	376,993.28 (6)
Tota	l Adjustments	0.00 (7)	
	Paid to Date	e 305,320.14	
	Recoupments	s 0.00	
Adjustment To	o Paid To Date	e0.00	
TOTAL NET STATE AID (Am	ount 6 + 7)		376,993.28 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County:	35 - JOHNSTON	District: 1002 - MILL CREEK
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			375.91	359.69	
High Year	2023				
Weighted ADM	375.91 x SUBTRACT CHA	Foundation Ai	d Factor	2,121.99 =	797,677.26 (1)
	INCOM				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	operty tax adjustment	=	794,498.81
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill Lo	evy		80,666.91	_ x .75 =	60,500.18
School Land					29,326.13
Gross Production					82,589.27
Motor Vehicle Collectio	ns				83,530.47
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	52,349.94
				TOTAL =	1,102,794.80 (2)
FOUNDATION AID T		mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation F	actor)			
132.71	x 108.00 x	2.00		TOTAL	28,665.36 (4)
ADH	Per Capita	Transp. Factor			` , ,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	375.91		=	39,072.09
	()	Weighted ADM)		
B. 50,429,844.55	Adjusted District Assess	ed Valuation /	1000	=	50,429.84
C. Step A (-) Step B				=	(11,357.75)
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID (A	mount 3 + 4 +	5)	=	28,665.36 (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	23,218.94	
			Recoupments	0.00	
		_	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		28,665.36 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 3	35 - JOHNSTON	District: I020 - TISHOMINGO
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,477.69	1,649.19	
High Year	2024				(1)
Weighted ADM	1,649.19 x SUBTRACT CH	Foundation A	id Factor	2,121.99 =	= 3,499,564.69 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	operty tax adjustment	=	= 779,783.10
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		328,255.59	9_x .75 =	= 246,191.69
School Land					128,381.81
Gross Production					365,924.52
Motor Vehicle Collecti	ons				361,695.83
R.E.A. Tax					95,934.19
TOTAL CHARGEABL	ES			TOTAL	1,977,911.14 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	1,521,653.55 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
489.72	x 86.00 x	2.00		TOTAL	= 84,231.84 (4)
ADH	Per Capita	Transp. Factor	. 		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,649.19		=	= 171,416.81
	_	(Weighted ADM	1)		
B. 46,805,708.56	Adjusted District Asses	ssed Valuation /	1000	=	46,805.71
C. Step A (-) Step B				=	= 124,611.10
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	2,492,222.00 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	- 5)	=	4,098,107.39 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	3,319,106.33	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	4,098,107.39 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Coun	ty: 35 - JOHNSTON	District: I029 - MILBURN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			365.74	385.16	
High Year	2024				
Weighted ADM	385.16	x Foundation A	id Factor	2,121.99 =	817,305.67 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	238,007.02
2022-2023 Collections (July 2023)	2022 through June			-	· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill I	_evy		80,287.53	<u>3</u> x .75 =	60,215.65
School Land					31,439.35
Gross Production					89,715.70
Motor Vehicle Collecti	ons				88,480.30
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	29,574.69
				TOTAL	537,432.71 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	279,872.96 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
156.63	x 79.00 x	2.00		TOTAL =	24,747.54 (4)
ADH	Per Capita	Transp. Facto	r	-	(.)
SALARY INCENTIVE					
A. 103.94	Incentive Factor x	385.16		=	40,033.53
7.1. 1.00.0 1		(Weighted ADN	<u>//)</u>	-	10,000.00
B. 14,041,711.95	Adjusted District Ass	sessed Valuation /	1000	=	14,041.71
C. Step A (-) Step B				=	25,991.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	519,836.40 (5)
	L BASIC STATE AID			=	824,456.90 (6)
				-	
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date	``	
			•	667,725.88	
		Adjus	Paid to Date	667,725.88	

2023 - 2024

FOUNDATION AID			Count	y: 35 - JOHNSTON	District: I035 - COLEMAN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			409.87	469.34	
High Year	2024				
Weighted ADM		x Foundation ASHARGEABLE OME	id Factor	2,121.99 =	995,934.79 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	197,155.67
2022-2023 Collections (July 2 2023)	2022 through June				. ,
75% of County 4-Mill L	evy		87,410.19	2 x .75 =	65,557.64
School Land					27,056.24
Gross Production					76,679.03
Motor Vehicle Collection	ons				76,626.14
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL	35,061.52
		(4)	4 (101)	= .	478,136.24 (2)
FOUNDATION AID 1		(Amount [1] Less	s Amount [2])	= .	517,798.55 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
207.61	x 73.00 x	2.00		TOTAL =	30,311.06 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	469.34		=	48,783.20
		(Weighted ADN	<u>//)</u>		
B. 12,337,024.61	Adjusted District Ass	sessed Valuation /	1000	= .	12,337.02
C. Step A (-) Step B				= .	36,446.18
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	728,923.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,277,033.21 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,034,294.31	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,277,033.21 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 35	- JOHNSTON	District: I037 - WAPANUCKA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			433.76	401.41	
High Year	2023		M. Faratan	0.404.00	000 404 00 (4)
Weighted ADM	SUBTRACT CI		ld Factor	2,121.99	= 920,434.38 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	:	= 263,970.42
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		94,285.60	x .75	= 70,714.20
School Land					33,569.32
Gross Production					96,106.34
Motor Vehicle Collection R.E.A. Tax	ons				94,190.30 36,786.45
TOTAL CHARGEABLE	=9			TOTAL	,
		/	4 (501)		= 595,337.03 (2)
FOUNDATION AID 1		(Amount [1] Less	Amount [2])	:	= 325,097.35 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
124.52	x 103.00 x	2.00		TOTAL	= 25,651.12 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	433.76			= 45,085.01
		(Weighted ADM	1)		
B. 15,790,319.83	Adjusted District Ass	essed Valuation /	1000	:	= 15,790.32
C. Step A (-) Step B				:	= 29,294.69
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	585,893.80 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	:	936,642.27 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	758,585.50	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		936,642.27 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 36 - KAY	District: C027 - PECKHAM
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			227.52	229.56	
High Year	2024				
Weighted ADM	229.56	x Foundation A	id Factor	2,121.99 =	487,124.02 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	610,158.83
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		40,086.74	1 x .75 =	30,065.06
School Land					17,401.73
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					84,038.73
TOTAL CHARGEABL	ES			TOTAL =	741,664.35 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
116.86	x 90.00 x	2.00		TOTAL =	21,034.80 (4)
ADH	Per Capita	Transp. Factor			21,001.00
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	229.56		=	23,860.47
		(Weighted ADM	1)		, , , , , , , , , , , , , , , , , , ,
B. 38,254,471.98	Adjusted District Ass	essed Valuation /	1000	=	38,254.47
C. Step A (-) Step B				=	(14,394.00)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID			=	21,034.80 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date		
			•	17,038.19	
		Adjust	Paid to Date	17,038.19	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 36 - KAY	District: C050 - KILDARE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			181.54	210.88	
High Year	2024				
Weighted ADM		x Foundation A	aid Factor	2,121.99 =	447,485.25 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	582,357.22
2022-2023 Collections (July 2 2023)	022 through June			-	002,007.122
75% of County 4-Mill L	evy		33,940.23	x .75 =	25,455.17
School Land					14,849.72
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					65,721.08
TOTAL CHARGEABLE	ES .			TOTAL =	688,383.19 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		-	· ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
100.34	x 95.00 x	2.00		TOTAL	10.064.60 (4)
ADH	Per Capita	Transp. Factor	r	= -	19,064.60 (4)
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	210.88		= _	21,918.87
		(Weighted ADN	Л)		
B. 35,337,209.82	Adjusted District Ass	essed Valuation /	1000	= _	35,337.21
C. Step A (-) Step B				= _	(13,418.34)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	19,064.60 (6)
				_	_
			Total Adjustments	0.00 (7)	
			Paid to Date	15,442.33	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
		•			

2023 - 2024

FOUNDATION AID			C	Sounty: 36 - KAY	District: I045 - BLACKWELL
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,871.79	1,835.01	
High Year	2023				
Weighted ADM	1,871.79 × SUBTRACT CHA	Foundation Ai	id Factor	2,121.99 =	3,971,919.66 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	operty tax adjustment	=	958,464.99
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	Levy		396,305.76	<u>6</u> x .75 =	
School Land					172,342.86
Gross Production					60,148.75
Motor Vehicle Collection	ons				486,728.43
R.E.A. Tax					82,602.20
TOTAL CHARGEABL	ES			TOTAL =	2,057,516.55 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	1,914,403.11 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
633.36	x 57.00 x	2.00		TOTAL	72,203.04 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,871.79		=	194,553.85
	(Weighted ADM	1)		
B. 59,531,987.10	Adjusted District Assess	sed Valuation /	1000	=	59,531.99
C. Step A (-) Step B				=	135,021.86
Step C x 20 Mills	= S A	ALARY INCE	NTIVE AID	=	2,700,437.20 (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	5)	=	4,687,043.35 (6)
			Total Adjustments	o.00 (7)
			Paid to Date	e 3,796,095.72	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e0.00	

2023 - 2024

FOUNDATION AID			C	County: 36 - KAY	District: I071 - PONCA CITY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			7,559.95	7,636.50	
High Year	2024				
Weighted ADM		Foundation A	id Factor	2,121.99 =	16,204,576.64 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pr	operty tax adjustment	=	5,128,774.86
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		1,553,703.03	<u>3</u> x .75 =	1,165,277.27
School Land					676,297.69
Gross Production					236,047.89
Motor Vehicle Collection	ns				1,908,565.33
R.E.A. Tax					72,133.58
TOTAL CHARGEABLE	S			TOTAL =	9,187,096.62 (2)
FOUNDATION AID T	OTAL (Amount [1] Less	Amount [2])	=	7,017,480.02 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
1,971.31	x 53.00 x	2.00		TOTAL	208,958.86 (4)
ADH	Per Capita	Transp. Factor			, , ,
SALARY INCENTIVE A	AID				
A. 103.94	Incentive Factor x	7,636.50		=	793,737.81
	_	(Weighted ADM	1)		
B. 324,712,747.76	Adjusted District Asses	ssed Valuation /	1000	=	324,712.75
C. Step A (-) Step B				=	469,025.06
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	9,380,501.20 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	- 5)	=	16,606,940.08 (6)
			Total Adjustments	s 0.00 (7	")
			Paid to Date	e 13,449,951.44	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	

2023 - 2024

FOUNDATION AID				County: 36 - KAY	District: I087 - TONKAWA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,298.40	1,263.83	
High Year	2023				(I)
Weighted ADM		x Foundation A CHARGEABLE COME	aid Factor	2,121.99 =	2,755,191.82 (1)
(Valuations: Up to 11%		· · · · · · · · · · · · · · · · · · ·			
Adjusted Valuation *plu	,	ause of personal pr	roperty tax adjustment		544.005.00
2022-2023 Collections (July 2023)	_		, , ,	=	544,685.30
75% of County 4-Mill	Levy		281,462.33	3 x .75 =	211,096.75
School Land				_	122,370.87
Gross Production					42,707.48
Motor Vehicle Collect	ions				345,664.90
R.E.A. Tax					88,000.42
TOTAL CHARGEABL	ES			TOTAL =	1,354,525.72 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,400,666.10 (3)
	Zero if Less Than Z	ero			` `
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
278.81		x 2.00		TOTAL	
ADH	Per Capita	Transp. Factor	 r	=	45,167.22 (4)
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,298.40		=	134,955.70
		(Weighted ADN	1)		
B. 34,196,236.43	Adjusted District As	sessed Valuation /	1000	=	34,196.24
C. Step A (-) Step B				=	100,759.46
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,015,189.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,461,022.52 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,803,144.18	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,461,022.52 (8)

2023 - 2024

FOUNDATION AID				County: 36 - KAY	District: I125 - NEWKIRK
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
High Vaca	2024		1,339.02	1,356.28	
High Year Weighted ADM	2024 1,356.28	x Foundation A	id Easter	2,121.99 =	2,878,012.60 (1)
Weighted ADM	SUBTRACT (CHARGEABLE COME	iu racioi	2,121.99	2,070,012.00 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	922,314.14
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		248,725.85	<u>5</u> x .75 =	186,544.39
School Land					108,762.52
Gross Production					37,973.61
Motor Vehicle Collection	ons				305,819.28
R.E.A. Tax					203,756.39
TOTAL CHARGEABLI	ES			TOTAL =	1,765,170.33 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,112,842.27 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	tion Factor)			
516.18	x 92.00	2.00		TOTAL =	94,977.12 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,356.28		=	140,971.74
		(Weighted ADM	1)		
B. 56,695,140.45	Adjusted District As	sessed Valuation /	1000	=	56,695.14
C. Step A (-) Step B				=	84,276.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,685,532.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	2,893,351.39 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,343,318.05	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,893,351.39 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Cou	nty: 37 - KINGFISHER	District: I002 - DOVER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			327.51	356.18	
High Year	2024				
Weighted ADM	SUBTRACT CH		id Factor	2,121.99 =	755,810.40 (1)
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becaus	se of personal pr	roperty tax adjustment	=	1,463,095.48
2022-2023 Collections (July 2 2023)	2022 through June			_	1,400,000.40
75% of County 4-Mill L	Levy		102,528.06	<u>6</u> x .75 =	76,896.05
School Land					25,241.26
Gross Production					934,989.45
Motor Vehicle Collection	ons				71,103.94
R.E.A. Tax	-0			TOTAL	180,501.11
TOTAL CHARGEABLI				TOTAL =	2,751,827.29 (2)
FOUNDATION AID	FOTAL (Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
111.82	x 103.00 x	2.00		TOTAL =	23,034.92 (4)
ADH	Per Capita	Transp. Factor	r	_	· ,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	356.18		=	37,021.35
	_	(Weighted ADM	<u>//)</u>	_	
B. 91,500,655.36	Adjusted District Asses	ssed Valuation /	1000	=	91,500.66
C. Step A (-) Step B				=	(54,479.31)
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID(Amount 3 + 4 +	+ 5)	=	23,034.92 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	18,658.29	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	23,034.92 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Count	y: 37 - KINGFISHER	District: I003 - LOMEGA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			444.74	430.44	
High Year	2023		=		
Weighted ADM	SUBTRACT C		ud Factor	2,121.99 =	943,733.83 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	1,168,539.84
2022-2023 Collections (July 20 2023)	022 through June			_	.,,
75% of County 4-Mill Le	evy		141,486.36	x .75 =	106,114.77
School Land					34,747.55
Gross Production					1,287,336.81
Motor Vehicle Collection	ns				98,068.04
R.E.A. Tax TOTAL CHARGEABLE	\$			TOTAL	188,399.38
		/A	A (FOI)	= _	2,883,206.39 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
181.13	x 110.00 x	2.00		TOTAL =	39,848.60 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE A					
A. 103.94	Incentive Factor x	444.74		=	46,226.28
		(Weighted ADN	<u>//)</u>	_	
B. 72,238,098.44	Adjusted District Ass	essed Valuation /	1000	= _	72,238.10
C. Step A (-) Step B				= _	(26,011.82)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	39,848.60 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	32,277.37	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	39,848.60 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County: 37	7 - KINGFISHER	District: I007 - KINGFISHER
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,120.95	2,181.19	
High Year	2024			
Weighted ADM	2,181.19 x Foundation A SUBTRACT CHARGEABLE	id Factor	2,121.99	4,628,463.37 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal pr	operty tax adjustment	=	2,273,280.10
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	843,838.96	x .75 =	
School Land				208,485.91
Gross Production				7,720,905.53
Motor Vehicle Collect	ions			585,684.43
R.E.A. Tax	50		TOTAL	279,311.26
TOTAL CHARGEABL			TOTAL =	11,700,546.45 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
491.51	x 77.00 x 2.00		TOTAL	75,692.54 (4)
ADH	Per Capita Transp. Factor	r		
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 2,181.19		=	226,712.89
	(Weighted ADN	1)		
B. 141,725,692.25	Adjusted District Assessed Valuation /	1000	=	141,725.69
C. Step A (-) Step B			=	84,987.20
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	1,699,744.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)	=	1,775,436.54 (6)
		Total Adjustments	0.00	7)
		Paid to Date	1,437,750.28	
		Recoupments	0.00	
	Adjust	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,775,436.54 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 37	7 - KINGFISHER	District: I016 - HENNESSEY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,443.26	1,434.39	
High Year	2023				
Weighted ADM	1,443.26	x Foundation A	id Factor	2,121.99 =	3,062,583.29 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage be	cause of personal p	roperty tax adjustment	=	1,550,056.39
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		531,069.06	x .75 =	398,301.80
School Land					130,817.58
Gross Production					4,845,577.81
Motor Vehicle Collect	ions				368,347.85
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	228,385.75
				=	7,521,487.18 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transport	ation Factor)			
414.17	x 88.00	x 2.00		TOTAL	72,893.92 (4)
ADH	Per Capita				(1)
		Transp. Facto	r		
SALARY INCENTIVE	AID	Transp. Facto	r 		
A. 103.94	AID Incentive Factor		r 	=	150,012.44
				=	150,012.44
	Incentive Factor	x1,443.26	Л)	=	150,012.44 97,242.33
A. 103.94	Incentive Factor	x 1,443.26 (Weighted ADM	Л)		
A. 103.94B. 97,242,330.32	Incentive Factor	x 1,443.26 (Weighted ADM	Л) 1000	=	97,242.33
A. 103.94B. 97,242,330.32C. Step A (-) Step BStep C x 20 Mills	Incentive Factor of Adjusted District A	x 1,443.26 (Weighted ADM	//) 1000 ENTIVE AID	=	97,242.33 52,770.11
A. 103.94B. 97,242,330.32C. Step A (-) Step BStep C x 20 Mills	Incentive Factor : Adjusted District A	x 1,443.26 (Weighted ADM	//) 1000 ENTIVE AID	= = =	97,242.33 52,770.11 1,055,402.20 (5)
A. 103.94B. 97,242,330.32C. Step A (-) Step BStep C x 20 Mills	Incentive Factor : Adjusted District A	x 1,443.26 (Weighted ADM	//) 1000 ENTIVE AID	= = = =	97,242.33 52,770.11 1,055,402.20 (5) 1,128,296.12 (6)
A. 103.94B. 97,242,330.32C. Step A (-) Step BStep C x 20 Mills	Incentive Factor : Adjusted District A	x 1,443.26 (Weighted ADM	1000 ENTIVE AID + 5)	= = = = = 0.00 (7	97,242.33 52,770.11 1,055,402.20 (5) 1,128,296.12 (6)
A. 103.94B. 97,242,330.32C. Step A (-) Step BStep C x 20 Mills	Incentive Factor : Adjusted District A	x 1,443.26 (Weighted ADM	1000 ENTIVE AID + 5) Total Adjustments	= = = = = 0.00 (7	97,242.33 52,770.11 1,055,402.20 (5) 1,128,296.12 (6)
A. 103.94B. 97,242,330.32C. Step A (-) Step BStep C x 20 Mills	Incentive Factor : Adjusted District A	x 1,443.26 (Weighted ADM) ssessed Valuation / SALARY INCE	(A) 2 1000 ENTIVE AID 1-5) Total Adjustments Paid to Date	0.00 (7 913,686.09 0.00	97,242.33 52,770.11 1,055,402.20 (5) 1,128,296.12 (6)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County	y: 37 - KINGFISHER	District: I089 - CASHION
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,125.53	1,155.57	
High Year	2024				
Weighted ADM	1,155.57	x Foundation A	Aid Factor	2,121.99 =	2,452,107.98 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,718,677.64
2022-2023 Collections (July 2023)	2022 through June			-	<u> </u>
75% of County 4-Mill I	_evy		450,417.52	2 x .75 =	337,813.14
School Land					109,845.76
Gross Production					4,071,529.10
Motor Vehicle Collecti	ons				311,696.12
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	191,001.27
				TOTAL	6,740,563.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
519.89	x 64.00 x	2.00		TOTAL =	66,545.92 (4)
ADH	Per Capita	Transp. Facto	r	-	()
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,155.57		=	120,109.95
		(Weighted ADN	<u>//)</u>	-	
B. 111,429,135.14	Adjusted District Ass	sessed Valuation /	1000	= _	111,429.14
C. Step A (-) Step B				=	8,680.81
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	173,616.20 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	240,162.12 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date		
			-	194,344.05	
		Adjus	Paid to Date	194,344.05	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County	: 37 - KINGFISHER	District: I105 - OKARCHE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			659.71	714.85	
High Year	2024				
Weighted ADM	714.85 SUBTRACT C	x Foundation A	id Factor	2,121.99 =	1,516,904.55 (1)
		OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,786,983.49
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		247,251.77	_ x .75 =	185,438.83
School Land					60,878.11
Gross Production					2,255,036.44
Motor Vehicle Collect	ions				171,475.65
R.E.A. Tax TOTAL CHARGEABI	FS			TOTAL	138,982.55
		/A [41]	A ([O])	=	4,598,795.07 (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 Transportati	on Factor)			
219.20	x 90.00 x	2.00		TOTAL =	39,456.00 (4)
ADH	Per Capita	Transp. Factor	r		()
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	714.85		_	74,301.51
A. 103.94	incentive ractor x	(Weighted ADN	<u>//)</u>	= .	74,301.31
B. 110,375,756.40	Adjusted District Ass	-		_	110,375.76
	Adjusted District Ass	esseu valuation/	1000	= .	
C. Step A (-) Step B				= .	(36,074.25)
Step C x 20 Mills	=	SALARY INCE		= .	0.00 (5)
1017	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	39,456.00 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date		
			Recoupments		
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	_	(Amount 6 + 7)		39,456.00 (8)
				•	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 38 - KIOWA	District: I001 - HOBART
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,210.57	1,200.74	
High Year	2023			
Weighted ADM	1,210.57 x Foundation A	id Factor	2,121.99 =	2,568,817.43 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal pr	operty tax adjustment	=	481,913.42
2022-2023 Collections (July 2023)	2022 through June		_	
75% of County 4-Mill I	Levy	204,148.9	<u>8</u> x .75 =	153,111.74
School Land				104,811.52
Gross Production				9,554.63
Motor Vehicle Collecti	ons			294,828.31
R.E.A. Tax				104,921.62
TOTAL CHARGEABL	ES		TOTAL =	1,149,141.24 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	1,419,676.19 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
155.62	x 92.00 x 2.00		TOTAL =	28,634.08 (4)
ADH	Per Capita Transp. Factor	r	_	· ` ·
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 1,210.57		=	125,826.65
	(Weighted ADN	1)	_	
B. 29,583,389.57	Adjusted District Assessed Valuation /	1000	= _	29,583.39
C. Step A (-) Step B			= _	96,243.26
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	1,924,865.20 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	- 5)	= _	3,373,175.47 (6)
		Total Adjustment	es <u>0.00</u> (7)	
		Paid to Dat	te 2,732,007.31	
		Recoupment	s 0.00	
	Adjust	ment To Paid To Dat	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		3,373,175.47 (8)

2023 - 2024

FOUNDATION AID			Cou	unty: 38 - KIOWA	District: I002 - LONE WOLF
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			175.60	171.70	
High Year	2023				
Weighted ADM	175.60	x Foundation A	Aid Factor	2,122.35 =	372,684.66 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus		cause of personal p	roperty tax adjustment		400 740 05
2022-2023 Collections (July 2023)	2022 through June			=	132,743.95
75% of County 4-Mill I	_evy		35,733.49	9 x .75 =	26,800.12
School Land				_	18,214.32
Gross Production					1,655.32
Motor Vehicle Collecti	ons				51,533.74
R.E.A. Tax					70,323.38
TOTAL CHARGEABL	ES			TOTAL =	301,270.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	_	71,413.83 (3)
	Zero if Less Than 2	⁷ ero		=	71,413.03 (3)
TRANSPORTATION.		-0.0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
50.90	x 165.00	x 2.00		TOTAL =	16,797.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.96	Incentive Factor x	175.60		=	18,255.38
		(Weighted ADI	M)		
B. 7,997,877.57	Adjusted District As	ssessed Valuation /	1000	=	7,997.88
C. Step A (-) Step B				=	10,257.50
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	205,150.00 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 -	+ 5)	=	293,360.83 (6)
	2023 Administrative (assessed in FY 2024			111,879.97	
			Total Adjustments	s <u>111,879.97</u> (7)
			Paid to Date	e 184,693.40	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 3,212.54	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 38 - KIOWA	District: 1003	MOUNTAIN VIEW-GOTEBO
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
LPak Valar	0000		632.60	607.94	
High Year Weighted ADM	2023 632.60	x Foundation A	Aid Factor	2,121.99 =	1,342,370.87 (1)
Weighted ADM	SUBTRACT CI	HARGEABLE	_	2,121.33	1,542,570.07
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal p	roperty tax adjustment	=	637,423.36
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		77,629.21	x .75 =	58,221.91
School Land					39,490.63
Gross Production					3,585.81
Motor Vehicle Collection	ons				111,911.25
R.E.A. Tax					182,324.41
TOTAL CHARGEABL	ES			TOTAL =	1,032,957.37 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	309,413.50 (3)
	Zero if Less Than Zer	о			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
116.75	x 167.00 x	2.00		TOTAL =	38,994.50 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	632.60		=	65,752.44
		(Weighted ADN	<u>M)</u>		
B. 38,246,595.62	Adjusted District Asse	essed Valuation /	1000	=	38,246.60
C. Step A (-) Step B				=	27,505.84
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	550,116.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	898,524.80 (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	727,666.84	
			Recoupments _	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		898,524.80 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 38 - KIOWA	District: I004 - SNYDER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			915.31	908.41	
High Year	2023				
Weighted ADM	915.31	x Foundation A	id Factor	2,121.99 =	1,942,278.67 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% - E	Down to 11%)				
Adjusted Valuation *plus in	creased millage beca	ause of personal pr	operty tax adjustment	=	501,341.94
2022-2023 Collections (July 202 2023)	2 through June			_	
75% of County 4-Mill Lev	ry		132,994.6	<u>4</u> x .75 =	99,745.98
School Land					68,435.56
Gross Production					6,244.55
Motor Vehicle Collections	5				192,153.35
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	194,373.76
				= _	1,062,295.14 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	= _	879,983.53 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
218.98 x	143.00 ×	2.00		TOTAL =	62,628.28 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	· · /
SALARY INCENTIVE AI	D				
A. 103.94	Incentive Factor x	915.31		=	95,137.32
		(Weighted ADM	1)	_	· · · · · · · · · · · · · · · · · · ·
B. 30,057,242.17	Adjusted District Ass	sessed Valuation /	1000	= _	30,057.24
C. Step A (-) Step B				= _	65,080.08
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	1,301,601.60 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	= _	2,244,213.41 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,817,612.74	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,244,213.41 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

2023 Full 146.67	2024 1st 9 Weeks 140.12	
146.67	140.12	
	140.12	
	2,121.99 =	311,232.27 (1)
adjustment		450.050.04
	= .	158,959.91
9,243.99	x .75 =	6,932.99
	-	7,868.37
		0.00
		0.00
		62,969.64
	TOTAL =	236,730.91 (2)
2])	-	74,501.36 (3)
		,
	TOTAL _	16,011.24 (4)
	= .	10,011.24 (4)
	= .	15,244.88
	=	9,818.40
	=	5,426.48
ID	=	108,529.60 (5)
	=	199,042.20 (6)
	171.15	, , ,
Adjustments	171.15 (7)	
Paid to Date	161,053.43	
ecoupments		
Paid To Date	0.00	
		198,871.05 (8)
	9,243.99 ID Adjustments Paid to Date ecoupments	TOTAL =

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Count	y: 39 - LATIMER	District: I001 - WILBURTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,463.73	1,573.77	
High Year	2024				
Weighted ADM	1,573.77	x Foundation A	id Factor	2,121.99 =	3,339,524.20 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	485,185.89
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		157,040.61	_ x .75 =	117,780.46
School Land					129,375.92
Gross Production					462,427.18
Motor Vehicle Collecti	ons				364,951.13
R.E.A. Tax					126,450.44
TOTAL CHARGEABL	ES			TOTAL =	1,686,171.02 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,653,353.18 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
689.30	x 68.00	2.00		TOTAL =	93,744.80 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,573.77		=	163,577.65
		(Weighted ADN	<u>//)</u>		
B. 31,322,523.88	Adjusted District As				24 222 52
	Adjusted District As	sessed Valuation /	1000	=	31,322.52
C. Step A (-) Step B	Adjusted District As	sessed Valuation /	1000	=	132,255.13
C. Step A (-) Step B Step C x 20 Mills	adjusted District As	sessed Valuation /			
Step C x 20 Mills	·	SALARY INCE	ENTIVE AID	=	132,255.13
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	132,255.13 2,645,102.60 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= = =	132,255.13 2,645,102.60 (5) 4,392,200.58 (6)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5)	= = = = = = = = = = = = = = = = = = =	132,255.13 2,645,102.60 (5) 4,392,200.58 (6)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	132,255.13 2,645,102.60 (5) 4,392,200.58 (6)
Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 -	ENTIVE AID F 5) Total Adjustments Paid to Date	= 0.00 (7 = 3,557,338.41 = 0.00	132,255.13 2,645,102.60 (5) 4,392,200.58 (6)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Neighted ADM Neig	FOUNDATION AID			Co	ounty: 39 - LATIMER	District: I002 - RED OAK
High Year 2023 Weighted ADM 568 62 x Foundation Aid Factor 2,121.99 = 1,208,727.94 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 254,956.59 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 59,859.59 x.75 = 44,894.69 49,728.31 (1) Gross Production Motor Venicle Collections				2023	2024	
High Year 1698 2023 1698 62 1698 64		Weighted ADM		Full	1st 9 Weeks	
Transport Tran				569.62	524.87	
CValuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment 254,950.59 2022-2023 Collections (July 2022 through June 2022) 2023-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy	High Year	2023				
Cyaluations: Up to 11% - Double Total Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,121.99 =	1,208,727.94 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 254,950.59 2022,2023 Collections (July 2022 through June 2023)						
### Part	(Valuations: Up to 11%	′ ₆ - Down to 11%)				
75% of County 4-Mill Levy 59,859.59 x .75 = 44,894.69 School Land 49,728.31 Gross Production 177,734.70 Motor Vehicle Collections 139,664.12 R.E.A. Tax 37,859.18 TOTAL CHARGEABLES TOTAL 700,805.91 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 503,896.35 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.55 x 86.00 x 2.00 TOTAL 4 40,342.60 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 569.62 = 59,206.30 B. 16,338,171.50 Adjusted District Assessed Valuation / 1000 = 16,338.17 C. Step A (·) Step B = \$ALARY INCENTIVE AID Step C x 20 Mills = \$SALARY INCENTIVE AID = 42,868.13 Step C x 20 Mills = \$SALARY INCENTIVE AID = 857,362.60 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,401,601.55 [6]	Adjusted Valuation *plu	is increased millage because	e of personal pr	operty tax adjustment	=	254,950.59
School Land 49,728.31 Gross Production 177,734.70 Motor Vehicle Collections 139,664.12 R.E.A. Tax 37,859.18 TOTAL CHARGEABLES TOTAL = 704,831.59 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 503,896.35 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.55 x 86.00 x 2.00 TOTAL = 40,342.60 (4) ADAM Per Capita x Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 569.62		2022 through June				· · · · · · · · · · · · · · · · · · ·
Motor Vehicle Collections	75% of County 4-Mill	Levy		59,859.5	9 x .75 =	44,894.69
Motor Vehicle Collections 139,664.12 R.E.A. Tax 37,859.18 TOTAL CHARGEABLES TOTAL 704,831.59 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 503,896.35 (3) Zero if Less Than Zero						
R.E.A. Tax	Gross Production					177,734.70
TOTAL CHARGEABLES	Motor Vehicle Collect	tions				139,664.12
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 503,896.35 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.55						37,859.18
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.55 x 86.00 x 2.00 TOTAL 40,342.60 (4) ADH	TOTAL CHARGEABI	_ES				704,831.59 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.55	FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	503,896.35 (3)
Average Daily Haul x Per Capita x Transportation Factor 234.55		Zero if Less Than Zero				
234.55 x 86.00 x 2.00 TOTAL = 40,342.60 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 569.62	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x	234.55	x 86.00 x	2.00		TOTAL =	40.342.60 (4)
A. 103.94 Incentive Factor x 569.62 = 59,206.30 B. 16,338,171.50 Adjusted District Assessed Valuation / 1000 = 16,338.17 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 857,362.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,401,601.55 (6) Total Adjustments 0.00 (7) Paid to Date 1,135,172.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	<u></u> r		(/
A. 103.94 Incentive Factor x 569.62 = 59,206.30 B. 16,338,171.50 Adjusted District Assessed Valuation / 1000 = 16,338.17 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 857,362.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,401,601.55 (6) Total Adjustments 0.00 (7) Paid to Date 1,135,172.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALADV INCENTIVE	: AID			. —	
No. No.						
B. 16,338,171.50 Adjusted District Assessed Valuation / 1000 = 16,338.17 C. Step A (-) Step B = 42,868.13 Step C x 20 Mills = SALARY INCENTIVE AID = 857,362.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,401,601.55 (6) Total Adjustments 0.00 (7) Paid to Date 1,135,172.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94			4)	= .	59,206.30
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 857,362.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,401,601.55 (6) Total Adjustments 0.00 (7) Paid to Date 1,135,172.78 Recoupments 0.00 Adjustment To Paid To Date 0.00		1	(weighted ADIV	11)		
Step C x 20 Mills = SALARY INCENTIVE AID = 857,362.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,401,601.55 (6) Total Adjustments 0.00 (7) Paid to Date 1,135,172.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 16,338,171.50	Adjusted District Asses	sed Valuation /	1000	= .	16,338.17
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,401,601.55 (6) Total Adjustments 0.00 (7) Paid to Date 1,135,172.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	42,868.13
Total Adjustments 0.00 (7) Paid to Date 1,135,172.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	857,362.60 (5)
Paid to Date 1,135,172.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	- 5)	= .	1,401,601.55 (6)
Paid to Date 1,135,172.78 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 1,135,172.78	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,401,601.55 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,401,601.55 (8)

2023 - 2024

FOUNDATION AID		County: 39 - L/	ATIMER District: 1003	- BUFFALO VALLEY
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		404.85	369.88	
High Year	2023	=		
Weighted ADM	404.85 x Founda SUBTRACT CHARGEAE	on Aid Factor	2,121.99 =	859,087.65 (1)
	INCOME	LE		
(Valuations: Up to 11%	,			
Adjusted Valuation *plus	increased millage because of perso	nal property tax adjustment	=	168,461.95
2022-2023 Collections (July 2 2023)	022 through June			
75% of County 4-Mill L	evy	33,793.75 x	.75 =	25,345.31
School Land				27,211.01
Gross Production				97,282.60
Motor Vehicle Collection	ons			78,334.35
R.E.A. Tax				34,827.34
TOTAL CHARGEABLE	S		TOTAL =	431,462.56 (2)
FOUNDATION AID T	TOTAL (Amount [1]	Less Amount [2])	=	427,625.09 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
192.60	x 92.00 x 2.00		TOTAL =	35,438.40 (4)
ADH	Per Capita Transp.	actor		
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 404.8	5	=	42,080.11
	(Weighted	ADM)		
B. 10,328,752.22	Adjusted District Assessed Valua	ion / 1000	=	10,328.75
C. Step A (-) Step B			=	31,751.36
Step C x 20 Mills	= SALARY	NCENTIVE AID	=	635,027.20 (5)
TOTAL	BASIC STATE AID (Amount 3	+ 4 + 5)	=	1,098,090.69 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	889,364.89	
		Recoupments	0.00	
	A	djustment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID		County: 4	0 - LE FLORE	District: C004 - SHADY POINT
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		319.20	343.52	
High Year	2024			
Weighted ADM	SUBTRACT CHARGEA	ition Aid Factor BLE	2,121.99	_= 728,946.00 (1)
	INCOME			
(Valuations: Up to 11%				
	s increased millage because of perso	onal property tax adjustment		= 113,146.58
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	15,660.17	_ x .75	= 11,745.13
School Land				17,942.84
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				4,876.91
TOTAL CHARGEABL	ES		TOTAL	= 147,711.46 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])		= 581,234.54 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
104.92	x 33.00 x 2.0	0	TOTAL	= 6,924.72 (4)
ADH	Per Capita Transp.	Factor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 343.	52		= 35,705.47
	(Weighter	d ADM)		
B. 7,023,375.32	Adjusted District Assessed Valua	ation / 1000		= 7,023.38
C. Step A (-) Step B				= 28,682.09
Step C x 20 Mills	= SALARY	INCENTIVE AID		= 573,641.80 (5)
TOTA	L BASIC STATE AID (Amount 3	3 + 4 + 5)		1,161,801.06 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	940,983.66	_
		Recoupments	0.00	_
	,	Adjustment To Paid To Date	0.00	_
	TOTAL NET STATE AID	(Amount 6 + 7)		1,161,801.06 (8)
				

2023 - 2024

FOUNDATION AID			Cour	ty: 40 - LE FLORE	District: C011 - MONROE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			212.95	171.42	
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,121.99 =	451,877.77 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	ն - Down to 11%)				
Adjusted Valuation *plu	is increased millage because	e of personal pr	operty tax adjustment	=	103,829.36
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		15,770.10	x .75 =	11,827.58
School Land					18,054.49
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEAB	T.C.			TOTAL	24,253.49
				TOTAL =	157,964.92 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	293,912.85 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
72.11	x 90.00 x	2.00		TOTAL =	12,979.80 (4)
ADH	Per Capita	Transp. Factor	r	,	
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	212.95		=	22,134.02
		(Weighted ADM	1)	,	
B. 6,206,178.06	Adjusted District Assess	sed Valuation /	1000	=	6,206.18
C. Step A (-) Step B				=	15,927.84
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	318,556.80 (5)
ТОТ	AL BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	625,449.45 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	506,567.47	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		625,449.45 (8)

2023 - 2024

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: C014 - HODGEN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			479.72	483.04	
High Year	2024				
Weighted ADM	483.04	x Foundation A	id Factor	2,121.99 =	1,025,006.05 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal pr	operty tax adjustment	=	90,194.64
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		35,338.11	_ x .75 =	26,503.58
School Land					40,310.03
Gross Production					0.00
Motor Vehicle Collect	ons				0.00
R.E.A. Tax					25,055.85
TOTAL CHARGEABL	ES			TOTAL =	182,064.10 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	842,941.95 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
239.11	x 88.00	x 2.00		TOTAL	42.002.26 (4)
ADH	Per Capita	Transp. Factor	 r	= .	42,083.36 (4)
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	483.04		= .	50,207.18
		(Weighted ADM	1)		
B. 5,417,095.27	Adjusted District As	sessed Valuation /	1000	= .	5,417.10
C. Step A (-) Step B				= .	44,790.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	895,801.60 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	= .	1,780,826.91 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,442,364.17	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,780,826.91 (8)
				•	

2023 - 2024

FOUNDATION AID		County	/: 40 - LE FLORE	District: C039 - FANSHAWE
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		170.44	168.17	
High Year	2023			
Weighted ADM	SUBTRACT CHARGEA	ation Aid Factor	2,121.99 =	361,671.98 (1)
	INCOME	BLE		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of pers	sonal property tax adjustment	=	101,895.11
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	14,559.09	9 x .75 =	
School Land				16,636.56
Gross Production				0.00
Motor Vehicle Collecti R.E.A. Tax	ons			0.00
TOTAL CHARGEABL	FS		TOTAL	12,403.64
		41 L aga A may mt [2])	=	141,854.63 (2)
FOUNDATION AID	`	1] Less Amount [2])	=	219,817.35 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
60.72	x 112.00 x 2.	00	TOTAL =	13,601.28 (4)
ADH	Per Capita Transp	. Factor		
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x170).44	=	17,715.53
	(Weight	ed ADM)		
B. 6,093,815.81	Adjusted District Assessed Valu	uation / 1000	=	6,093.82
C. Step A (-) Step B			=	11,621.71
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	232,434.20 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	=	465,852.83 (6)
		Total Adjustments	s <u>0.00</u> (7	7)
		Paid to Date	e 377,303.58	
		Recoupments	s 0.00	
		Adjustment To Paid To Date	e 0.00	
	TOTAL NET STATE A	D (Amount 6 + 7)		465,852.83 (8)

2023 - 2024

FOUNDATION AID				County: 40 - LE FLORE	District: I002 - SPIRO
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,811.17	1,913.66	
High Year	2024				
Weighted ADM	1,913.66	x Foundation A	Aid Factor	2,121.99 =	4,060,767.38 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	780,556.97
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		137,918.47	<u>7</u> x .75 =	103,438.85
School Land					157,062.52
Gross Production					29,170.64
Motor Vehicle Collection	ons				442,123.64
R.E.A. Tax					106,917.33
TOTAL CHARGEABLE	ES			TOTAL =	1,619,269.95 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	2,441,497.43 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
918.10	x 51.00	x 2.00		TOTAL =	93,646.20 (4)
ADH	Per Capita	Transp. Facto	r		···
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,913.66		=	198,905.82
		(Weighted ADN	<u>//)</u>	_	· · ·
B. 48,907,078.17	Adjusted District As	sessed Valuation /	1000	=	48,907.08
C. Step A (-) Step B				=	149,998.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,999,974.80 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	=	5,535,118.43 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 4,483,027.36	
			Recoupments	s 0.00	
		Adjus	Recoupments tment To Paid To Date		

2023 - 2024

FOUNDATION AID			Count	y: 40 - LE FLORE	District: I003 - HEAVENER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,548.41	1,501.84	
High Year	2023				
Weighted ADM	1,548.41 SUBTRACT (x Foundation A	id Factor	2,121.99 =	3,285,710.54 (1)
	INC	OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	419,589.73
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		115,776.06	<u>S</u> x .75 =	86,832.05
School Land					131,660.77
Gross Production					24,452.48
Motor Vehicle Collect	ions				371,033.95
R.E.A. Tax					46,655.42
TOTAL CHARGEABI	ES			TOTAL =	1,080,224.40 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,205,486.14 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
678.77	x 79.00 >	2.00		TOTAL =	107,245.66 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,548.41		=	160,941.74
		(Weighted ADN	<u>//)</u>		
B. 26,489,250.69	Adjusted District As	sessed Valuation /	1000	=	26,489.25
C. Step A (-) Step B				=	134,452.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,689,049.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,001,781.60 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,051,104.36	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	<u></u>	5,001,781.60 (8)

2023 - 2024

FOUNDATION AID		Co	unty: 40 - LE FLORE	District: I007 - POCOLA
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,267.11	1,313.12	
High Year	2024			
Weighted ADM	1,313.12 x Foundation		2,121.99 =	2,786,427.51 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment	=	350,740.68
2022-2023 Collections (July 2023)	2022 through June		_	
75% of County 4-Mill	Levy	99,003.82	<u>2</u> x .75 =	74,252.87
School Land				112,545.29
Gross Production				20,902.09
Motor Vehicle Collecti	ons			317,359.43
R.E.A. Tax				79,714.57
TOTAL CHARGEABL	ES		TOTAL =	955,514.93 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	= _	1,830,912.58 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
654.16	x 33.00 x 2.00		TOTAL =	43,174.56 (4)
ADH	Per Capita Transp. Fact	or	_	· 、,
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 1,313.12		=	136,485.69
	(Weighted AD	DM)	_	
B. 22,184,735.96	Adjusted District Assessed Valuation	/ 1000	= _	22,184.74
C. Step A (-) Step B			= _	114,300.95
Step C x 20 Mills	= SALARY INC	ENTIVE AID	= _	2,286,019.00 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	4,160,106.14 (6)
		Total Adjustments	s <u>0.00</u> (7)	
		Paid to Date	e 3,369,398.81	
		Recoupments	s0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		4,160,106.14 (8)

2023 - 2024

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I016 - LE FLORE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			458.43	472.54	
High Year	2024				
Weighted ADM	SUBTRACT CH		Aid Factor	2,121.99 =	1,002,725.15 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal p	roperty tax adjustment	=	132,238.62
2022-2023 Collections (July 2023)	2022 through June				. ,
75% of County 4-Mill	Levy		32,708.77	<u>7</u> x .75 =	24,531.58
School Land					37,204.13
Gross Production					6,909.69
Motor Vehicle Collecti	ons				104,854.18
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	48,230.64
				TOTAL =	353,968.84 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= .	648,756.31 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
226.51	x 92.00 x	2.00		TOTAL =	41,677.84 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	472.54		=	49,115.81
	_	(Weighted ADN	<u>M)</u>		
B. 7,898,190.91	Adjusted District Asses	ssed Valuation /	1000	= .	7,898.19
C. Step A (-) Step B				= .	41,217.62
Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	=	824,352.40 (5)
TOTA	L BASIC STATE AID	Amount 3 + 4 +	+ 5)	= .	1,514,786.55 (6)
			Total Adirectments	0.00 (7)	
			Total Adjustments	``	
			Paid to Date		
			Recoupments	0.00	
		-	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,514,786.55 (8)

2023 - 2024

Meighted ADM Meighted ADM Full 1819 Meeks 539.19 541.26 541.26 541.2	FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I017 - CAMERON
High Year				2023	2024	
High Year Meighted ADM S41_26		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM 14.126 x Foundation Aid Factor 2,121.99 1,148,548.31 (1)				539.19	541.26	
CValuations: Up to 11% - Down to 11%) Common	_					
Adjusted Valuation *plus increased millage because of personal properly tax adjustment	Weighted ADM	SUBTRACT C	HARGEABLE	id Factor	2,121.99 =	1,148,548.31 (1)
### State St	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	305,126.74
School Land 42,584.89 Gross Production 7,908.26 Motor Vehicle Collections 120,782.82 R.E.A. Tax 34,481.63 TOTAL CHARGEABLES TOTAL = 539,074.75 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 609,473.56 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 221.11 x 75.00 x 2.00 TOTAL = 33,166.50 (4) ADH Per Capita Transp. Factor = 33,166.50 (4) SALARY INCENTIVE AID = 56,258.56 = 56,258.56 (Weighted ADM) = 18,227.40 = 38,031.16 Step C x 20 Mills = SALARY INCENTIVE AID = 760,623.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,403,263.26 (6) Total Adjustments 0.00 (7) Paid to Date 1,136,524.91 Recoupments 0.00 Adjusted District Assessed Valuation / 1000 = 11,403,263.26 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		2022 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		37,587.21	_ x .75 =	28,190.41
Motor Vehicle Collections 120,782,82 R.E.A. Tax 34,481.63 TOTAL CHARGEABLES 6,700 CAMPATION AID TOTAL (Amount [1] Less Amount [2]) (Amoun						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 539,074.75 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 221.11		FO			TOTAL	34,481.63
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						539,074.75 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 221.11	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	609,473.56 (3)
Average Daily Haul x Per Capita x Transportation Factor 221.11		Zero if Less Than Ze	ro			
221.11 x 75.00 x 2.00 TOTAL = 33,166.50 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 541.26	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
A. 103.94 Incentive Factor x	221.11	x 75.00 x	2.00		TOTAL =	33,166.50 (4)
A. 103.94 Incentive Factor x 541.26 (Weighted ADM) B. 18,227,403.53 Adjusted District Assessed Valuation / 1000 = 18,227.40 C. Step A (-) Step B = 38,031.16 Step C x 20 Mills = SALARY INCENTIVE AID = 760,623.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,403,263.26 (6) Total Adjustments 0.00 (7) Paid to Date 1,136,524.91 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		
No.	SALARY INCENTIVE	AID				
B. 18,227,403.53 Adjusted District Assessed Valuation / 1000 = 18,227.40 C. Step A (-) Step B = 38,031.16 Step C x 20 Mills = SALARY INCENTIVE AID = 760,623.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,403,263.26 (6) Total Adjustments 0.00 (7) Paid to Date 1,136,524.91 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	541.26		=	56,258.56
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 760,623.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,403,263.26 (6) Total Adjustments 0.00 (7) Paid to Date 1,136,524.91 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i>)	,	
Step C x 20 Mills = SALARY INCENTIVE AID = 760,623.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,403,263.26 (6) Total Adjustments 0.00 (7) Paid to Date 1,136,524.91 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 18,227,403.53	Adjusted District Asse	essed Valuation /	1000	=	18,227.40
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,403,263.26 (6) Total Adjustments 0.00 (7) Paid to Date 1,136,524.91 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	38,031.16
Total Adjustments 0.00 (7) Paid to Date 1,136,524.91 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	760,623.20 (5)
Paid to Date 1,136,524.91 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,403,263.26 (6)
Paid to Date 1,136,524.91 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	1,136,524.91	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,403,263.26 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		1,403,263.26 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Cou	unty: 40 - LE FLORE	District: I020 - PANAMA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,232.95	1,307.28	
High Year	2024				
Weighted ADM	1,307.28	x Foundation A	Aid Factor	2,121.99 =	2,774,035.09 (1)
		OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal p	roperty tax adjustment	=	600,329.88
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		98,378.25	5 x .75 =	73,783.69
School Land					111,747.48
Gross Production					20,753.22
Motor Vehicle Collect	tions				315,842.59
R.E.A. Tax					33,102.40
TOTAL CHARGEAB	LES			TOTAL = _	1,155,559.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,618,475.83 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
573.62	x 55.00	2.00		TOTAL =	63,098.20 (4)
ADH	Per Capita	Transp. Facto	r	_	. ,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,307.28		=	135,878.68
		(Weighted ADN	<u>M)</u>	_	<u> </u>
B. 37,923,555.50	Adjusted District As	sessed Valuation /	1000	= _	37,923.56
C. Step A (-) Step B				= _	97,955.12
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,959,102.40 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,640,676.43 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,948,662.05	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,640,676.43 (8)

2023 - 2024

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I026 - BOKOSHE
			2023	2024	
	Weighted ADM		Full 287.30	1st 9 Weeks 255.37	
High Year	2023				
Weighted ADM	287.30	x Foundation A	id Factor	2,121.99 =	609,647.73 (1)
		CHARGEABLE COME			
(Valuations: Up to 11	% - Down to 11%)				
	lus increased millage be	cause of personal pr	operty tax adjustment		400,000,00
2022-2023 Collections (Ju 2023)	ly 2022 through June			= .	132,698.83
75% of County 4-Mi	II Levy		21,843.02	2 x .75 =	16,382.27
School Land				_	24,850.19
Gross Production					4,615.30
Motor Vehicle Colle	ctions				69,990.03
R.E.A. Tax					20,345.33
TOTAL CHARGEA	BLES			TOTAL =	268,881.95 (2)
FOUNDATION AII	D TOTAL	(Amount [1] Less	Amount [2])	=	340,765.78 (3)
	Zero if Less Than	Zero			040,700.70
TRANSPORTATION	N :				
(Average Daily Haul	x Per Capita x Transport	ation Factor)			
76.74	x 92.00	x 2.00		TOTAL =	14,120.16 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIV	E AID				
A. 103.94	Incentive Factor	x 287.30		=	29,861.96
		(Weighted ADM	1)		
B. 8,106,220.42	Adjusted District A	ssessed Valuation /	1000	=	8,106.22
C. Step A (-) Step B				=	21,755.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	435,114.80 (5)
·	AL BASIC STATE A			=	790,000.74 (6)
	FY24 OCAS Non-co 2023 Revenue & Exp submission	mpliance Penalty for		705.41	(1)
			Total Adjustments	705.41 (7)	
			Paid to Date	639,266.43	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	9 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		789,295.33 (8)
			,	•	· ,

2023 - 2024

Note	FOUNDATION AID			Co	unty: 40 - LE FLORE	District: I029 - POTEAU
High Year				2023	2024	
High Year 2024 3.955.05 x Foundation Aid Factor 2.121.99 8.392.576.55 (1) SUBTRACT CHARGEABLE INCOME 1.000 1.		Weighted ADM		Full	1st 9 Weeks	
Note				3,635.53	3,955.05	
SUBTRACT CHARGEABLE NCOME	-					
National	Weighted ADM			id Factor	2,121.99 =	8,392,576.55 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 294,081.11 x .75 = 220,560.83 School Land 334,517.07 Gross Production 62,127.26 Motor Vehicle Collections 943,063.12 R.E.A. Tax 946,494.22 TOTAL CHARGEABLES 70TAL = 2,862,178.20 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,530,398.35 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,686.45 x 33.00 x 2.00 TOTAL = 111,305.70 (4) ADH Per Capita Transportation ADH Per Capita Transportation A 103.94 Incentive Factor x 3,955.05 = 411,087.90 B. 79.206,038.01 Adjusted District Assessed Valuation / 1000 = 79,206.04 C. Step A (·) Step B = 331,881.86 Step C x 20 Mills = SALARY INCENTIVE AID = 6,637,637.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,279,341.25 (6)	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 294,081.11 x .75 = 220,560.83 School Land 334,517.07 Gross Production 62,127.26 Motor Vehicle Collections 943,063.12 R.E.A. Tax 46,494.22 TOTAL CHARGEABLES TOTAL = 2,862,178.20 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,530,398.35 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,686.45 x 33.00 x 2.00 TOTAL = 111,305.70 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 3,955.05	Adjusted Valuation *plu	us increased millage beca	ause of personal pr	roperty tax adjustment	=	1,255,415.70
School Land 334,517.07 Gross Production 62,127.26 Motor Vehicle Collections 943,063.12 R.E.A. Tax 46,494.22 TOTAL CHARGEABLES TOTAL = 2,862,178.20 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,530,398.35 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,686.45 x 33.00 x 2.00 TOTAL = 111,305.70 (4) ADH Per Capita Transp. Factor = 411,087.90 SALARY INCENTIVE AID = 411,087.90 B. 79,206,038.01 Adjusted District Assessed Valuation / 1000 = 79,206.04 C. Step A (·) Step B = 331,881.86 Step C x 20 Mills = SALARY INCENTIVE AID = 6,637,637.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,279,341.25 (6)		2022 through June			_	
Gross Production	75% of County 4-Mill	Levy		294,081.11	x .75 =	220,560.83
Motor Vehicle Collections						
R.E.A. Tax	Gross Production					62,127.26
TOTAL CHARGEABLES		tions				943,063.12
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,530,398.35 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,686.45						46,494.22
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,686.45	TOTAL CHARGEAB	LES				2,862,178.20 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,686.45	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	5,530,398.35 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,686.45 x 33.00 x 2.00 TOTAL = 111,305.70 (4) SALARY INCENTIVE AID A. 103.94 Incentive Factor x 3,955.05 = 411,087.90 B. 79,206,038.01 Adjusted District Assessed Valuation / 1000 = 79,206.04 C. Step A (-) Step B = 331,881.86 Step C x 20 Mills = 5ALARY INCENTIVE AID = 6,637,637.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,279,341.25 (6)		Zero if Less Than Z	ero		_	
1,686.45	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 3,955.05	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 3,955.05 (Weighted ADM) = 411,087.90 B. 79,206,038.01 Adjusted District Assessed Valuation / 1000 = 79,206.04 C. Step A (-) Step B = 331,881.86 Step C x 20 Mills = SALARY INCENTIVE AID = 6,637,637.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,279,341.25 (6) Total Adjustments Paid to Date 9,945,401.45 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,686.45	x 33.00 >	2.00		TOTAL =	111,305.70 (4)
A. 103.94 Incentive Factor x 3,955.05 = 411,087.90 B. 79,206,038.01 Adjusted District Assessed Valuation / 1000 = 79,206.04 C. Step A (-) Step B = 331,881.86 Step C x 20 Mills = SALARY INCENTIVE AID = 6,637,637.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,279,341.25 (6) Total Adjustments 0.00 (7) Paid to Date 9,945,401.45 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	
No. Color	SALARY INCENTIVE	AID				
No. Color	A. 103.94	Incentive Factor x	3,955.05		=	411,087.90
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 6,637,637.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,279,341.25 (6) Total Adjustments 0.00 (7) Paid to Date 9,945,401.45 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Step C x 20 Mills = 5,637,637.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,279,341.25 (6) Paid to Date 9,945,401.45 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 79,206,038.01	Adjusted District As	sessed Valuation /	1000	= _	79,206.04
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,279,341.25 (6) Total Adjustments 0.00 (7) Paid to Date 9,945,401.45 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	331,881.86
Total Adjustments 0.00 (7) Paid to Date 9,945,401.45 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,637,637.20 (5)
Paid to Date 9,945,401.45 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	12,279,341.25 (6)
Paid to Date 9,945,401.45 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	9,945,401.45	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 12,279,341.25 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		12,279,341.25 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Co	ounty: 40 - LE FLORE	District: I049 - WISTER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			788.39	774.99	
High Year	2023				
Weighted ADM	788.39 SUBTRACT C		ild Factor	2,121.99 =	1,672,955.70 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	189,318.24
2022-2023 Collections (July 20 2023)	022 through June			_	
75% of County 4-Mill Le	evy		67,179.4	1 x .75 =	50,384.56
School Land					76,254.73
Gross Production					14,161.30
Motor Vehicle Collectio R.E.A. Tax	ns				215,925.55
TOTAL CHARGEABLE	S			TOTAL	16,490.37
		(4)	4 (101)	=	562,534.75 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	1,110,420.95 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
324.32	x 79.00 x	2.00		TOTAL =	51,242.56 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE A	AID				
A. 103.94	Incentive Factor x	788.39		=	81,945.26
		(Weighted ADM	<u>//)</u>	_	
B. 11,459,941.93	Adjusted District Ass	essed Valuation /	1000	=	11,459.94
C. Step A (-) Step B				=	70,485.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,409,706.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,571,369.91 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 2,082,637.11	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,571,369.91 (8)

2023 - 2024

FOUNDATION AID		County: 40 - LE FLORE District: I052 - TALIHIN				
			2023	2024		
	Weighted ADM		Full 991.04	1st 9 Weeks 1,093.62		
High Year	2024					
Weighted ADM	1,093.62	x Foundation A	aid Factor	2,121.99 =	2,320,650.70 (1)	
		CHARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	153,507.79	
2022-2023 Collections (July 2 2023)	2022 through June				155,507.79	
75% of County 4-Mill L	evy		71,988.7	1 x .75 =	53,991.53	
School Land				_	81,761.93	
Gross Production					15,184.47	
Motor Vehicle Collection	ons				231,068.65	
R.E.A. Tax					21,502.46	
TOTAL CHARGEABLE	ES			TOTAL =	557,016.83 (2)	
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,763,633.87 (3)	
	Zero if Less Than Z	ero		-	1,1 00,000.01	
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportat	ion Factor)				
393.85	x 77.00 >	2.00		TOTAL =	60,652.90 (4)	
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID			. —		
A. 103.94	Incentive Factor x	1,093.62		= _	113,670.86	
		(Weighted ADN	1)			
B. 9,624,204.39	Adjusted District As	sessed Valuation /	1000	= _	9,624.20	
C. Step A (-) Step B				= _	104,046.66	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,080,933.20 (5)	
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,905,219.97 (6)	
	2024 Non-certified Tea (2022-2023)	acher Penalty		79,527.00	_	
			Total Adjustments	79,527.00 (7)		
			Paid to Date	e 3,098,572.23		
			Recoupments	s 0.00		
		Adjust	tment To Paid To Date	e 0.00		
		STATE AID				

2023 - 2024

FOUNDATION AID		County: 4	40 - LE FLORE	District: I062 - WHITESBORO
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		504.95	633.11	
High Year	2024			
Weighted ADM	SUBTRACT CHARGEABLE	Aid Factor	2,121.99	= 1,343,453.09 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment		= 102,218.50
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	30,432.29	x .75	= 22,824.22
School Land				34,522.14
Gross Production				6,410.92
Motor Vehicle Collect	ions			97,944.77
R.E.A. Tax				42,765.52
TOTAL CHARGEABL	ES		TOTAL	= 306,686.07 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])		= 1,036,767.02 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
174.77	x 125.00 x 2.00		TOTAL	= 43,692.50 (4)
ADH	Per Capita Transp. Facto	<u> </u>		` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 633.11			= 65,805.45
	(Weighted ADN	M)		
B. 6,240,445.48	Adjusted District Assessed Valuation	1000		= 6,240.45
C. Step A (-) Step B				= 59,565.00
Step C x 20 Mills	= SALARY INCE	ENTIVE AID		= 1,191,300.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)		= 2,271,759.52 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	1,836,686.45	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,271,759.52 (8)

2023 - 2024

FOUNDATION AID				County: 40 - LE FLORE	District: I067 - HOWE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,107.20	1,147.84	
High Year	2024				
Weighted ADM	1,147.84	x Foundation A	id Factor	2,121.99 =	2,435,705.00 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	operty tax adjustmen	t =	176,232.66
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	vy		87,858.	<u>26</u> x .75 =	65,893.70
School Land					100,028.96
Gross Production					18,577.68
Motor Vehicle Collection	ns				281,904.56
R.E.A. Tax					20,333.18
TOTAL CHARGEABLES	3			TOTAL =	662,970.74 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	1,772,734.26 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
578.48	x 33.00	2.00		TOTAL =	38,179.68 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 103.94	Incentive Factor x	1,147.84		=	119,306.49
		(Weighted ADM	1)		
B. 10,778,756.04	Adjusted District As	sessed Valuation /	1000	=	10,778.76
C. Step A (-) Step B				=	108,527.73
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,170,554.60 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	3,981,468.54 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	ate 3,224,738.46	
			Recoupmer	ots 0.00	
		Adjust	ment To Paid To Da	nte 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,981,468.54 (8)

2023 - 2024

FOUNDATION AID			Cou	unty: 40 - LE FLORE	District: I091 - ARKOMA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			641.94	641.35	
High Year	2023			0.404.00	4 000 400 00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,121.99 =	1,362,190.26 (1)
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	116,128.59
2022-2023 Collections (July 20: 2023)	22 through June			_	,
75% of County 4-Mill Le	vy		50,548.30	<u>0</u> x .75 =	37,911.23
School Land					57,630.85
Gross Production					10,703.89
Motor Vehicle Collection	IS				161,884.39
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	0.00
				= _	384,258.95 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	= _	977,931.31 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
62.04	33.00 ×	2.00		TOTAL =	4,094.64 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	ID				
A. 103.94	Incentive Factor x	641.94		=	66,723.24
		(Weighted ADN	<u>//)</u>	_	
B. 7,317,491.57	Adjusted District Ass	sessed Valuation /	1000	= _	7,317.49
C. Step A (-) Step B				= _	59,405.75
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	1,188,115.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,170,140.95 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,757,673.76	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,170,140.95 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County	: 41 - LINCOLN	District: C005 - WHITE ROCK
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			274.79	268.22	
High Year	2023	Escalation A	M. Fastan	0.404.00	500 404 00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	ld Factor	2,121.99	= 583,101.63 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	operty tax adjustment		= 173,253.29
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	vy		48,363.8	5 x .75	= 36,272.89
School Land					19,229.44
Gross Production Motor Vehicle Collection					0.00
R.E.A. Tax	15				0.00 82,665.81
TOTAL CHARGEABLES	3			TOTAL	
FOUNDATION AID TO	OTAI	(Amount [1] Less	: Amount [2])		= 311,421.43 (2)
TOONDATION AID TO	Zero if Less Than Z		7 tinodin [2]/		= 271,680.20 (3)
TRANSPORTATION	Zeio ii Less Tilaii Zi	510			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
134.81	× 77.00 ×	2.00		TOTAL	= 20,760.74 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 103.94	Incentive Factor x	274.79			= 28,561.67
		(Weighted ADM	1)		
B. 10,343,480.07	Adjusted District Ass	sessed Valuation /	1000		= 10,343.48
C. Step A (-) Step B					= 18,218.19
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID		364,363.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)		= 656,804.74 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	531,951.71	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		656,804.74 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 41 - LINCOLN	District: I001 - CHANDLER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,772.94	1,738.79	
High Year	2023				. === (0)
Weighted ADM		x Foundation A CHARGEABLE COME	ild Factor	2,121.99 =	3,762,160.95 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	924,365.65
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	vy		456,456.41	_ x .75 =	342,342.31
School Land					175,093.43
Gross Production					146,895.31
Motor Vehicle Collection	1S				493,202.33
R.E.A. Tax TOTAL CHARGEABLES	3			TOTAL	82,085.98
		(A (F47.1	A (FOI)	=	2,163,985.01 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	1,598,175.94 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
1,003.69	x 40.00	2.00		TOTAL =	80,295.20 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE A	ID				
A. 103.94	Incentive Factor x	1,772.94		=	184,279.38
		(Weighted ADN	<u>/1)</u>		
B. 56,744,361.31	Adjusted District As	sessed Valuation /	1000	=	56,744.36
C. Step A (-) Step B				=	127,535.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,550,700.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	4,229,171.54 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,425,241.19	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,229,171.54 (8)

2023 - 2024

FOUNDATION AID			Count	y: 41 - LINCOLN	District: I003 - DAVENPORT
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			647.74	672.87	
High Year	2024				
Weighted ADM	SUBTRACT CHA	Foundation A ARGEABLE	id Factor	2,121.99 =	1,427,823.41 (1)
	INCOM				
(Valuations: Up to 11% -	,				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustment	=	286,962.90
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		148,899.5	<u>5</u> x .75 =	111,674.66
School Land					58,666.01
Gross Production					49,206.42
Motor Vehicle Collection	ns				165,578.01
R.E.A. Tax					36,793.27
TOTAL CHARGEABLE	S			TOTAL =	708,881.27 (2)
FOUNDATION AID T	OTAL (A	Amount [1] Less	Amount [2])	=	718,942.14 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
211.73	x 77.00 x	2.00		TOTAL =	32,606.42 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	AID				
A. 103.94	Incentive Factor x	672.87		=	69,938.11
	_	(Weighted ADM	1)		
B. 17,980,131.81	Adjusted District Asses	ssed Valuation /	1000	=	17,980.13
C. Step A (-) Step B				=	51,957.98
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	1,039,159.60 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	- 5)	=	1,790,708.16 (6)
			Total Adjustments	s 0.00 (7	7)
			Paid to Date	e 1,450,326.43	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
		-			

2023 - 2024

FOUNDATION AID			Cour	nty: 41 - LINCOLN	District: I004 - WELLSTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			864.30	846.18	
High Year	2023				
Weighted ADM	SUBTRACT CH	x Foundation A	id Factor	2,121.99 =	1,834,035.96 (1)
	INCO				
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage becau	ise of personal pr	roperty tax adjustment	=	368,422.89
2022-2023 Collections (July 202 2023)	22 through June				
75% of County 4-Mill Lev	vy		209,987.60	<u>x</u> .75 =	157,490.70
School Land					80,893.44
Gross Production					67,863.28
Motor Vehicle Collection	S				227,933.03
R.E.A. Tax					107,192.57
TOTAL CHARGEABLES	3			TOTAL =	1,009,795.91 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	824,240.05 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportatio	on Factor)			
374.43 x	70.00 x	2.00		TOTAL =	52,420.20 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	 ID				
A. 103.94	Incentive Factor x	864.30		=	89,835.34
	-	(Weighted ADN	<u>//)</u>		,
B. 22,872,275.43	Adjusted District Asse	essed Valuation /	1000	=	22,872.28
C. Step A (-) Step B				=	66,963.06
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	1,339,261.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,215,921.45 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,794,707.40	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			C	County: 41 - LINCOLN	District: I054 - STROUD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,395.21	1,423.50	
High Year	2024				
Weighted ADM	SUBTRACT C		id Factor	2,121.99 =	3,020,652.77 (1)
(Valuations: Up to 11%		J.II.E			
	is increased millage beca	use of personal pr	roperty tax adjustment	t	4 700 540 00
2022-2023 Collections (July 2023)	_			= _	4,760,510.69
75% of County 4-Mill	Levy		330,119.6	63 x .75 =	247,589.72
School Land					132,173.91
Gross Production					110,846.16
Motor Vehicle Collect	tions				373,479.94
R.E.A. Tax					145,784.55
TOTAL CHARGEABI	_ES			TOTAL =	5,770,384.97 (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)			
418.64	x 79.00 x	2.00		TOTAL =	66,145.12 (4)
ADH	Per Capita	Transp. Factor	r		00,143.12 (4)
CALADY INCENTIVE	· AID				
SALARY INCENTIVE					
A. 103.94	Incentive Factor x	1,423.50 (Weighted ADM	4)	= _	147,958.59
		(weighted ADIV	/i)		
B. 300,537,290.80	Adjusted District Ass	essed Valuation /	1000	= _	300,537.29
C. Step A (-) Step B				= _	(152,578.70)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	66,145.12 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 53,577.55	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		66,145.12 (8)
				_	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Co	ounty: 41 - LINCOLN	District: I095 - MEEKER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,233.97	1,279.00	
High Year	2024				
Weighted ADM	1,279.00	x Foundation A	id Factor	2,121.99 =	2,714,025.21 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	476,080.93
2022-2023 Collections (July 2023)	2022 through June			_	<u> </u>
75% of County 4-Mill I	_evy		274,467.10	<u>x .75</u> =	205,850.33
School Land					106,662.96
Gross Production					89,474.95
Motor Vehicle Collecti	ons				300,739.70
R.E.A. Tax					134,041.83
TOTAL CHARGEABL	ES			TOTAL =	1,312,850.70 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,401,174.51 (3)
	Zero if Less Than Z	.ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
567.56	x 73.00	x 2.00		TOTAL =	82,863.76 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,279.00		=	132,939.26
		(Weighted ADN	<u>//)</u>	_	
B. 28,788,837.05	Adjusted District As	sessed Valuation /	1000	= _	28,788.84
C. Step A (-) Step B				= _	104,150.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,083,008.40 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4	+ 5)	= _	3,567,046.67 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,889,028.09	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Co	ounty: 41 - LINCOLN	District: I103 - PRAGUE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,683.32	1,702.71	
High Year	2024				
Weighted ADM	1,702.71 SUBTRACT (x Foundation A	id Factor	2,121.99 =	3,613,133.59 (1)
		OME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	663,879.23
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	_evy		386,290.54	x .75 =	289,717.91
School Land					158,159.26
Gross Production					132,613.25
Motor Vehicle Collection	ons				447,614.90
R.E.A. Tax					245,899.76
TOTAL CHARGEABL	ES			TOTAL =	1,937,884.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,675,249.28 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
685.94	x 62.00	x 2.00		TOTAL =	85,056.56 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,702.71		=	176,979.68
		(Weighted ADN	<u>//)</u>	_	
B. 40,367,628.30	Adjusted District As	sessed Valuation /	1000	= _	40,367.63
C. Step A (-) Step B				= _	136,612.05
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,732,241.00 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	= _	4,492,546.84 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,638,590.51	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

2023 - 2024

FOUNDATION AID				County: 41 - LINCOLN	District: I105 - CARNEY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			451.18	446.72	
High Year	2023				
Weighted ADM	SUBTRACT CHA		id Factor	2,121.99 =	957,399.45 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage because	e of personal p	roperty tax adjustmer	nt =	130,201.91
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	_evy		92,635.	.10 x .75 =	69,476.33
School Land					34,518.03
Gross Production					28,966.67
Motor Vehicle Collection	ons				97,015.12
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	82,830.03
				= _	443,008.09 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	s Amount [2])	= _	514,391.36 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
136.14	x 77.00 x	2.00		TOTAL =	20,965.56 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	451.18		=	46,895.65
	_	(Weighted ADN	<i>M</i>)	_	
B. 7,924,644.61	Adjusted District Asses	sed Valuation /	1000	= _	7,924.64
C. Step A (-) Step B				= _	38,971.01
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	779,420.20 (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	= _	1,314,777.12 (6)
			Total Adjustmer	nts 0.00 (7)	
			Paid to Da	ate 1,064,870.83	
			Recoupmer	nts 0.00	
		_	tment To Paid To Da	ate 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	1,314,777.12 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 41 - LINCOLN	District: I134 - AGRA
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		593.37	520.90	
High Year	2023			
Weighted ADM	SUBTRACT CHARGEABLI		2,121.99 =	1,259,125.21 (1)
	INCOME	=		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of persona	I property tax adjustment	=	218,287.73
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	132,924.1	<u>8</u> x .75 =	99,693.14
School Land				50,496.96
Gross Production				42,368.31
Motor Vehicle Collect	ions			142,135.47
R.E.A. Tax	F.C.		TOTAL	31,353.86
TOTAL CHARGEABL			=	584,335.47 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	674,789.74 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
212.47	x 68.00 x 2.00		TOTAL =	28,895.92 (4)
ADH	Per Capita Transp. Fac	etor		, , ,
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 593.37		=	61,674.88
	(Weighted A	DM)		
B. 12,908,795.23	Adjusted District Assessed Valuatio	n / 1000	=	12,908.80
C. Step A (-) Step B			=	48,766.08
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	975,321.60 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	1,679,007.26 (6)
		Total Adjustment	s(7)	
		Paid to Dat	e 1,359,866.01	
		Recoupment	s 0.00	
	Adj	ustment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,679,007.26 (8)

2023 - 2024

Meighted ADM Full 1819 Weeks 5,493.60 5,677.46 5,493.60 5,677.46 5,493.60 5,677.46 1819 Weeks 5,493.60 1819 Weeks 5,493.60 1819 Weeks 5,493.60 1819 Weeks 5,493.60 1819 Weeks 1819 We	FOUNDATION AID				County: 42 - LOGAN	District: I001 - GUTHRIE
Figh Year 2024				2023	2024	
High Year 10,047,513.35 10 10,047,513.35		Weighted ADM		Full	1st 9 Weeks	
Transport Tran				5,493.60	5,677.46	
SUBTRACT CHARGEABLE NCOMB NCOMB	-					
CValuations: Up to 11% - Down to 11% Adjusted Valuation's Up to 11% - Down to 118 Adjusted Valuation's Up to 11% - Down to 118 Adjusted Valuation's Up to 11% - Down to 118 Adjusted Valuation's Up to 11% - Down to 118 Adjusted District Assessed Valuation 1000 Vehicle Collections (uluy 2022 through June 2023) 75% of County 4-Mill Levy	Weighted ADM			id Factor	2,121.99 =	12,047,513.35 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
Signature Sign	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage bec	ause of personal pr	roperty tax adjustment	=	3,316,599.85
School Land 498,094.68 Gross Production 838,399.89 Motor Vehicle Collections 1,420,560.84 R.E.A. Tax 115,497.98 TOTAL CHARGEABLES TOTAL = 6,838,381.73 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,209,131.62 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,328.43 x 33.00 x 2.00 TOTAL = 153,676.38 (4) A 103.94 Incentive Factor x 5,677.46 (Weighted ADM) = 590,115.19 = 590,115.19 B. 209,381,303.55 Adjusted District Assessed Valuation / 1000 = 209,381.30 = 209,381.30 C. Step A (·) Step B = 380,733.89 = 380,733.89 = 7,614,677.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,977,485.80 (6) Paid to Date 10,510,521.91 1 Recoupments 0.00 0		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		865,637.9	<u>99</u> x .75 =	
Motor Vehicle Collections 1,420,560,84 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,209,131.62 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,328.43		EQ			TOTAL	115,497.98
Second Company Compa						6,838,381.73 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,328.43	FOUNDATION AID			s Amount [2])	= _	5,209,131.62 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor) 2,328.43		Zero if Less Than Z	.ero			
2,328.43 x 33.00 x 2.00 TOTAL = 153,676.38 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 5,677.46	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 5,677.46 (Weighted ADM) = 590,115.19 B. 209,381,303.55 Adjusted District Assessed Valuation / 1000 = 209,381.30 C. Step A (-) Step B = 380,733.89 Step C x 20 Mills = 7,614,677.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,977,485.80 (6) Total Adjustments 0.00 (7) Paid to Date 10,510,521.91 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	2,328.43	x 33.00	x 2.00		TOTAL =	153,676.38 (4)
A. 103.94 Incentive Factor x 5,677.46 (Weighted ADM) B. 209,381,303.55 Adjusted District Assessed Valuation / 1000 = 209,381.30 C. Step A (-) Step B = 380,733.89 Step C x 20 Mills = SALARY INCENTIVE AID = 7,614,677.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,977,485.80 (6) Total Adjustments 0.00 (7) Paid to Date 10,510,521.91 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	
No. 209,381,303.55 Adjusted District Assessed Valuation / 1000 = 209,381.30	SALARY INCENTIVE	AID				
B. 209,381,303.55 Adjusted District Assessed Valuation / 1000 = 209,381.30 C. Step A (-) Step B = 380,733.89 Step C x 20 Mills = SALARY INCENTIVE AID = 7,614,677.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,977,485.80 (6) Total Adjustments 0.00 (7) Paid to Date 10,510,521.91 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	5,677.46		=	590,115.19
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,614,677.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,977,485.80 (6) Total Adjustments 0.00 (7) Paid to Date 10,510,521.91 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>/1)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 7,614,677.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,977,485.80 (6) Total Adjustments Ound Paid to Date 10,510,521.91 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 209,381,303.55	Adjusted District As	sessed Valuation /	1000	= _	209,381.30
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,977,485.80 (6) Total Adjustments 0.00 (7) Paid to Date 10,510,521.91 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	380,733.89
Total Adjustments 0.00 (7) Paid to Date 10,510,521.91 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,614,677.80 (5)
Paid to Date 10,510,521.91 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	= _	12,977,485.80 (6)
Paid to Date 10,510,521.91 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	es <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 10,510,521.91	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 12,977,485.80 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	12,977,485.80 (8)

2023 - 2024

FOUNDATION AID				Co	unty: 42 - LOGAN	District: I002 - CRESCENT
				2023	2024	
	Weighted ADM			Full	1st 9 Weeks	
	ŭ			1,017.13	1,016.59	
High Year	2023					
Weighted ADM	1,017.13	x F	oundation Aid	Factor	2,122.35 =	2,158,705.86 (1)
	SUBTRACT	- CHARO ICOME	GEABLE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		cause of	personal prop	erty tax adjustment	_	614 522 02
2022-2023 Collections (July 2 2023)	2022 through June				=	614,533.02
75% of County 4-Mill L	evy			154,317.88	x .75 =	115,738.41
School Land					-	89,966.82
Gross Production						151,696.96
Motor Vehicle Collection	ons					253,855.82
R.E.A. Tax						139,990.13
TOTAL CHARGEABLE	ES .				TOTAL =	1,365,781.16 (2)
FOUNDATION AID 1	TOTAL	(Amo	unt [1] Less A	mount [2])		
			[.] ====	[=]/	=	792,924.70 (3)
	Zero if Less Than	Zero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transport	tation Fac	ctor)			
425.06	x 75.00	x	2.00	_	TOTAL =	63,759.00 (4)
ADH	Per Capita	Tra	ansp. Factor			
SALARY INCENTIVE	AID					
A. 103.96	Incentive Factor	х	1,017.13		=	105,740.83
		(We	eighted ADM)	_		
B. 38,488,492.62	Adjusted District A	Assessed	Valuation / 10	000	=	38,488.49
C. Step A (-) Step B					=	67,252.34
Step C x 20 Mills	=	SAL	ARY INCEN	TIVE AID	=	1,345,046.80 (5)
TOTAL	L BASIC STATE A	ID (Amo	ount 3 + 4 + 5)	=	2,201,730.50 (6)
	2023 Administrative assessed in FY 2024		nalty		59,214.91	
				Total Adjustments	59,214.91 (7)	
				Paid to Date	1,735,371.72	
				Recoupments	0.00	
				Necoupilients	0.00	
			Adjustm	ent To Paid To Date		

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County: 42 -	LOGAN District: 1003	- MULHALL-ORLANDO
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		467.87	466.06	
High Year	2023			
Weighted ADM	467.87 x Foundation		2,121.99 =	992,815.46 (1)
	SUBTRACT CHARGEABL INCOME	. C		
(Valuations: Up to 119	% - Down to 11%)			
Adjusted Valuation *pl	us increased millage because of persona	al property tax adjustment	=	492,278.31
2022-2023 Collections (July 2023)	y 2022 through June		_	
75% of County 4-Mill	Levy	59,532.63	<u>3</u> x .75 =	44,649.47
School Land				34,649.17
Gross Production				58,410.56
Motor Vehicle Collec	tions			97,901.94
R.E.A. Tax				202,158.02
TOTAL CHARGEAB	LES		TOTAL =	930,047.47 (2)
FOUNDATION AID	TOTAL (Amount [1] L	Less Amount [2])	=	62,767.99 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
196.38	x 106.00 x 2.00		TOTAL =	41,632.56 (4)
ADH	Per Capita Transp. Fa	actor	_	()
SALARY INCENTIVE	- AID			
A. 103.94	Incentive Factor x 467.87	,	=	48,630.41
A. 100.04	(Weighted A			40,000.41
B. 30,153,519.46	Adjusted District Assessed Valuation	on / 1000	=	30,153.52
C. Step A (-) Step B			=	18,476.89
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	369,537.80 (5)
	AL BASIC STATE AID (Amount 3 +			473,938.35 (6)
	•	,	_	· · · · · · · · · · · · · · · · · · ·
		Total Adjustments	0.00 (7)	
		Paid to Date	383,787.72	
		Recoupments	0.00	
	Ad	justment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		473,938.35 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 42 - LOGAN	District: I014 - COYLE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			638.61	654.46	
High Year	2024				
Weighted ADM		Foundation A	id Factor	2,121.99 =	1,388,757.58 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pr	operty tax adjustment	=	532,225.38
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		82,145.71	x .75 =	61,609.28
School Land					47,495.76
Gross Production					79,999.64
Motor Vehicle Collect	ions				134,897.01
R.E.A. Tax					279,822.68
TOTAL CHARGEABI	LES			TOTAL =	1,136,049.75 (2)
FOUNDATION AID	TOTAL (Ar	nount [1] Less	Amount [2])	=	252,707.83 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation F	actor)			
241.43	x 90.00 x	2.00		TOTAL =	43,457.40 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	654.46		=	68,024.57
	(1	Weighted ADM	1)		
B. 31,513,588.88	Adjusted District Assess	ed Valuation /	1000	=	31,513.59
C. Step A (-) Step B				=	36,510.98
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	730,219.60 (5)
тоти	AL BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	1,026,384.83 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	831,228.65	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		1,026,384.83 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Count	y: 43 - LOVE	District: I004	- THACKERVILLE
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			541.88	481.09		
High Year	2023					
Weighted ADM	SUBTRACT CHAI		d Factor	2,121.9	99_=	1,149,863.94 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage because	of personal pro	perty tax adjustment		=	790,588.26
2022-2023 Collections (July 2023)	2022 through June					·
75% of County 4-Mill I	_evy		89,843.54	x .75	=	67,382.66
School Land						44,621.80
Gross Production						348,205.29
Motor Vehicle Collecti	ons					125,900.35
R.E.A. Tax TOTAL CHARGEABL	=0			TOTAL		95,038.82
				TOTAL	=	1,471,737.18 (2)
FOUNDATION AID	TOTAL (Am	nount [1] Less A	Amount [2])		=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation F	actor)				
220.46	x 70.00 x	2.00		TOTAL	=	30,864.40 (4)
ADH	Per Capita 1	Гransp. Factor	_			()
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor x	541.88			=	56,323.01
	(V	Veighted ADM)				
B. 48,741,569.90	Adjusted District Assesse	ed Valuation / 1	000		=	48,741.57
C. Step A (-) Step B					=	7,581.44
Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID		=	151,628.80 (5)
ТОТА	L BASIC STATE AID (Ar	mount 3 + 4 +	5)		=	182,493.20 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	147,731.6	69	
			Recoupments	0.0	00	
		Adjustn	nent To Paid To Date	0.0	00	
		•	nont for the for Date			

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Meighted ADM Full 1819 Weeks 660.81 732.34 1819 Weeks 660.81 732.34	FOUNDATION AID				County: 43 - LOVE	District: I005 - TURNER
High Year				2023	2024	
High Year 18024		Weighted ADM		Full	1st 9 Weeks	
Table Tab				660.81	732.34	
SUBTRACT CHARGEABLE NCOME	-					
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT C	HARGEABLE	id Factor	2,121.99 =	1,554,018.16 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%	% - Down to 11%)				
2023) 2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev	•	,	use of personal pr	roperty tax adjustment	=	464.624.99
School Land 46,095.65 Gross Production 361,228.91 Motor Vehicle Collections 129,605.43 R.E.A. Tax 309,954.87 TOTAL CHARGEABLES TOTAL = 1,380,841.99 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 173,176.17 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 297.13 x 92.00 x 2.00 TOTAL = 54,671.92 (4) ADH Per Capita Transp. Factor = 54,671.92 (4) SALARY INCENTIVE AID = 76,119.42 B. 27,298,765.42 Adjusted District Assessed Valuation / 1000 = 27,298.77 C. Step A (·) Step B = 48,820.65 Step C x 20 Mills = SALARY INCENTIVE AID = 976,413.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 976,291.37 976,291.37 976,291.37 976,291.37 976,291.37 976,291.37 976,291.37 976,291.37 976,291.37 976,291.37 976,291.37 97		2022 through June			_	10 1,02 1100
Motor Vehicle Collections	75% of County 4-Mill	Levy		92,442.85	_ x .75 =	69,332.14
Motor Vehicle Collections 129,605.43 R.E.A. Tax 309,954.87 TOTAL CHARGEABLES TOTAL CHARGEABLES 1,380,841.99 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 173,176.17 (3) = 173,176.17 (3) = 173,176.17 (3) = 173,176.17 (3) = 173,176.17 (3) = 173,176.17 (3) = 173,176.17 (3) = 173,176.17 (3) = 173,176.17 (3)						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,380,841-99 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 297.13 x 92.00 x 2.00 TOTAL = 54,671.92 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 732.34 (Weighted ADM) B. 27,298,765.42 Adjusted District Assessed Valuation / 1000 = 27,298.77 C. Step A (·) Step B = 48,820.65 Step C x 20 Mills = SALARY INCENTIVE AID = 976,413.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,204,261.09 (6) Adjustment To Paid to Date 975,291.37 Recoupments 0.00 Adjustment To Paid To Date 0.00						309,954.87
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 297.13	TOTAL CHARGEAB	LES				1,380,841.99 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 297.13	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	173,176.17 (3)
Average Daily Haul x Per Capita x Transportation Factor) 297.13		Zero if Less Than Ze	ero		_	
297.13 x 92.00 x 2.00 TOTAL = 54,671.92 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 732.34 (Weighted ADM) = 76,119.42 B. 27,298,765.42 Adjusted District Assessed Valuation / 1000 = 27,298.77 C. Step A (-) Step B = 48,820.65 Step C x 20 Mills = 976,413.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,204,261.09 (6) Total Adjustments 0.00 (7) Paid to Date 975,291.37 (Recoupments) 0.00 (7) Adjustment To Paid To Date 0.00 (7)	297.13	x 92.00 x	2.00		TOTAL =	54,671.92 (4)
A. 103.94 Incentive Factor x 732.34 = 76,119.42 Weighted ADM	ADH	Per Capita	Transp. Facto	r	_	
No. 27,298,765.42 Adjusted District Assessed Valuation / 1000 = 27,298.77	SALARY INCENTIVE	AID				
B. 27,298,765.42 Adjusted District Assessed Valuation / 1000 = 27,298.77 C. Step A (-) Step B = 48,820.65 Step C x 20 Mills = SALARY INCENTIVE AID = 976,413.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,204,261.09 (6) Total Adjustments 0.00 (7) Paid to Date 975,291.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	732.34		=	76,119.42
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 976,413.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,204,261.09 (6) Total Adjustments 0.00 (7) Paid to Date 975,291.37 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 976,413.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,204,261.09 (6) Total Adjustments 0.00 (7) Paid to Date 975,291.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 27,298,765.42	Adjusted District Ass	essed Valuation /	1000	= _	27,298.77
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,204,261.09 (6) Total Adjustments 0.00 (7) Paid to Date 975,291.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	48,820.65
Total Adjustments 0.00 (7) Paid to Date 975,291.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	976,413.00 (5)
Paid to Date 975,291.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,204,261.09 (6)
Paid to Date 975,291.37 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	975,291.37	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,204,261.09 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,204,261.09 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 43 - LOVE	District: I016 - MARIETTA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
	Ü		2,029.24	2,022.19	
High Year	2023				
Weighted ADM	2,029.24	x Foundation	Aid Factor	2,122.35 =	4,306,757.51 (1)
		T CHARGEABLE NCOME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	•	ecause of personal p	property tax adjustment		
2022-2023 Collections (July 2 2023)	_		. , ,	=	764,779.63
75% of County 4-Mill L	_evy		367,519.62	2 x .75 =	275,639.72
School Land	· ·			_	182,724.27
Gross Production					1,350,854.08
Motor Vehicle Collection	ons				487,242.73
R.E.A. Tax					239,424.88
TOTAL CHARGEABL	ES			TOTAL =	3,300,665.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	s Amount [2])	=	1,006,092.20 (3)
	Zero if Less Thar	n Zero		_	1,000,002.20 (0)
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transpo	rtation Factor)			
811.43	x 62.00	x 2.00		TOTAL	
ADH	Per Capita	Transp. Facto	or .	=	100,617.32 (4)
7.011	·····				
SALARY INCENTIVE	AID				
A. 103.96	Incentive Factor	x 2,029.24		=	210,959.79
		(Weighted AD	M)		
B. 48,712,078.55	Adjusted District	Assessed Valuation	/ 1000	=	48,712.08
C. Step A (-) Step B				=	162,247.71
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	3,244,954.20 (5)
TOTA	L BASIC STATE	AID (Amount 3 + 4	+ 5)	=	4,351,663.72 (6)
	2023 Administrative assessed in FY 202			20,408.49	
			Total Adjustments	20,408.49 (7)	
			Paid to Date	3,508,185.24	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID			Cou	unty: 44 - MAJOR	District: I001 - RINGWOOD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			608.92	586.86	
High Year	2023				
Weighted ADM	SUBTRACT C		vid Factor	2,121.99 =	1,292,122.15 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	418,083.80
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		196,920.75	<u>5</u> x .75 =	147,690.56
School Land					56,174.79
Gross Production					572,837.89
Motor Vehicle Collection	ins				157,998.94
R.E.A. Tax					113,156.40
TOTAL CHARGEABLE	S			TOTAL =	1,465,942.38 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
189.74	x 88.00 x	2.00		TOTAL =	33,394.24 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	608.92		=	63,291.14
		(Weighted ADN	<u>//)</u>		
B. 24,460,715.90	Adjusted District Ass	essed Valuation /	1000	=	24,460.72
C. Step A (-) Step B				=	38,830.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	776,608.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	810,002.64 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	656,003.64	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		810,002.64 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Cou	nty: 44 - MAJOR	District: I004 - ALINE-CLEO
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			226.22	246.38	
High Year	2024				
Weighted ADM	SUBTRACT CH.		id Factor	2,121.99 =	522,815.90 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage becaus	e of personal pr	operty tax adjustment	=	782,225.97
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		67,449.21	<u>1</u> x .75 =	50,586.91
School Land					19,101.97
Gross Production					194,583.95
Motor Vehicle Collecti	ons				54,156.01
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	189,465.91
				TOTAL =	1,290,120.72 (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)			
82.23	x 152.00 x	2.00		TOTAL =	24,997.92 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	246.38		=	25,608.74
		(Weighted ADM	1)		
B. 43,356,481.14	Adjusted District Asses	ssed Valuation /	1000	=	43,356.48
C. Step A (-) Step B				=	(17,747.74)
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)	=	24,997.92 (6)
			Total Adjustments	<u> </u>	7)
			Paid to Date	20,248.32	
			Recoupments	0.00	
		_	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		24,997.92 (8)

2023 - 2024

High Year Weighted ADM 1,434.76	TOTAL = - = -	3,044,546.37 (1) 876,271.06 302,995.85 115,023.40 1,172,610.65 324,205.53 264,048.21 3,055,154.70 (2) 0.00 (3)
High Year Weighted ADM 1,434.76	1,434.76 2,121.99 = - 5 = - TOTAL = -	876,271.06 302,995.85 115,023.40 1,172,610.65 324,205.53 264,048.21 3,055,154.70 (2)
High Year Weighted ADM 1,434.76	2,121.99 =	876,271.06 302,995.85 115,023.40 1,172,610.65 324,205.53 264,048.21 3,055,154.70 (2)
Weighted ADM 1,434.76	TOTAL = -	876,271.06 302,995.85 115,023.40 1,172,610.65 324,205.53 264,048.21 3,055,154.70 (2)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 403,994.46 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 285.58 x 103.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,434.76 (Weighted ADM)	TOTAL = -	876,271.06 302,995.85 115,023.40 1,172,610.65 324,205.53 264,048.21 3,055,154.70 (2)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 403,994.46 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 285.58 x 103.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,434.76 (Weighted ADM)	TOTAL = _ = _ = _ =	302,995.85 115,023.40 1,172,610.65 324,205.53 264,048.21 3,055,154.70 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 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) 285.58 x 103.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,434.76 (Weighted ADM)	TOTAL = _ = _ = _ =	302,995.85 115,023.40 1,172,610.65 324,205.53 264,048.21 3,055,154.70 (2)
2022-2023 Collections (July 2022 through June 2023) 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) 285.58 x 103.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,434.76 (Weighted ADM)	TOTAL = _ = _ = _ =	302,995.85 115,023.40 1,172,610.65 324,205.53 264,048.21 3,055,154.70 (2)
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 285.58 x 103.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,434.76 (Weighted ADM)	TOTAL = - = -	115,023.40 1,172,610.65 324,205.53 264,048.21 3,055,154.70 (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) 285.58 x 103.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,434.76 (Weighted ADM)	TOTAL = - = -	115,023.40 1,172,610.65 324,205.53 264,048.21 3,055,154.70 (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) 285.58 x 103.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,434.76 (Weighted ADM)	= -	1,172,610.65 324,205.53 264,048.21 3,055,154.70 (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) 285.58 x 103.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,434.76 (Weighted ADM)	= -	324,205.53 264,048.21 3,055,154.70 (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) 285.58 x 103.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,434.76 (Weighted ADM)	= -	264,048.21 3,055,154.70 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 285.58	= -	3,055,154.70 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 285.58	= -	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 285.58	-	0.00 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 285.58	-	
(Average Daily Haul x Per Capita x Transportation Factor) 285.58		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,434.76 (Weighted ADM)		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,434.76 (Weighted ADM)		
SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,434.76 (Weighted ADM)	TOTAL =	58,829.48 (4)
A. 103.94 Incentive Factor x 1,434.76 (Weighted ADM)	_	
(Weighted ADM)		
	=	149,128.95
	_	
B. 52,188,052.19 Adjusted District Assessed Valuation / 1000	= _	52,188.05
C. Step A (-) Step B	= _	96,940.90
Step C x 20 Mills = SALARY INCENTIVE AID	= _	1,938,818.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	1,997,647.48 (6)
Total Adjustments	0.00 (7)	
Paid to Date 1	,617,862.15	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		1,997,647.48 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Co	unty: 44 - MAJOR	District: 1092 - CIMARRON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
	-		319.68	353.46	
High Year	2024				
Weighted ADM	353.46	x Foundation	Aid Factor	2,122.35 =	750,165.83 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	•	cause of personal	property tax adjustment		4 454 070 04
2022-2023 Collections (July 2 2023)				=	1,154,078.91
75% of County 4-Mill L	evy		89,720.15	5 x .75 =	67,290.11
School Land				_	25,856.94
Gross Production					264,065.35
Motor Vehicle Collection	ons				71,914.42
R.E.A. Tax					35,553.91
TOTAL CHARGEABLE	ES			TOTAL =	1,618,759.64 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Les	ss Amount [2])	_	
	Zero if Less Than 2	7ero		=	0.00 (3)
TRANSPORTATION	2010 11 2000 1110111				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ation Factor)			
110.22	x 117.00	x 2.00		TOTAL =	25,791.48 (4)
ADH	Per Capita	Transp. Fact	tor		.,
SALARY INCENTIVE	AID				
A. 103.96	Incentive Factor	353.46		=	36,745.70
		(Weighted AE	DM)		
B. 66,769,787.54	Adjusted District A	ssessed Valuation	n / 1000	=	66,769.79
C. Step A (-) Step B				=	(30,024.09)
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	0.00 (5)
TOTAL	L BASIC STATE AI	D (Amount 3 + 4	l + 5)	=	25,791.48 (6)
	2023 Administrative (assessed in FY 2024			8,303.92	
			Total Adjustments	8,303.92 (7)	
			Paid to Date	16,248.63	
			Paid to Date Recoupments		
		Adju		0.00	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Cou	ınty: 45 - MARSHALL	District: I002 - MADILL
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			3,105.83	3,128.24	
High Year	2024				
Weighted ADM	3,128.24	x Foundation A	Aid Factor	2,121.99 =	6,638,094.00 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,331,512.71
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill I	_evy		415,697.70	_ x .75 =	311,773.28
School Land					277,353.12
Gross Production					560,248.31
Motor Vehicle Collecti	ons				781,147.89
R.E.A. Tax					232,949.57
TOTAL CHARGEABL	ES			TOTAL =	3,494,984.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,143,109.12 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,321.83	x 59.00	2.00		TOTAL =	155,975.94 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	3,128.24		=	325,149.27
		(Weighted ADN	<u>//)</u>	_	<u> </u>
B. 82,805,517.04	Adjusted District As	sessed Valuation /	1000	= _	82,805.52
C. Step A (-) Step B				=	242,343.75
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	4,846,875.00 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 -	+ 5)	=	8,145,960.06 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	6,597,543.38	
				0.00	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County	: 45 - MARSHALL	District: I003 - KINGSTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,897.16	2,952.19	
High Year	2024				
Weighted ADM		x Foundation A	id Factor	2,121.99 =	6,264,517.66 (1)
	SUBTRACT CI				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	1,702,760.47
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		280,495.01	_ x .75 =	210,371.26
School Land					186,568.19
Gross Production					375,335.12
Motor Vehicle Collecti	ons				527,356.93
R.E.A. Tax					231,425.95
TOTAL CHARGEABL	ES			TOTAL =	3,233,817.92 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,030,699.74 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
1,115.31	x 53.00 x	2.00		TOTAL =	118,222.86 (4)
ADH	Per Capita	Transp. Factor	 r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	2,952.19		=	306,850.63
		(Weighted ADN	<u>//)</u>		
B. 104,720,816.31	Adjusted District Ass	essed Valuation /	1000	=	104,720.82
C. Step A (-) Step B				=	202,129.81
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,042,596.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,191,518.80 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,824,484.61	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		7,191,518.80 (8)

2023 - 2024

FOUNDATION AID			Cou	inty: 46 - MAYES	District: C035 - WICKLIFFE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			204.71	204.21	
High Year	2023				
Weighted ADM	204.71	x Foundation A	aid Factor	2,121.99 =	434,392.57 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	roperty tax adjustment	=	50,431.96
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		65,754.38	<u>x</u> .75 =	49,315.79
School Land					14,583.72
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					16,746.62
TOTAL CHARGEAB	LES			TOTAL =	131,078.09 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	303,314.48 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
85.90	x 66.00 x			TOTAL	44 220 00 (4)
ADH	Per Capita	Transp. Factor	<u></u>	=	11,338.80 (4)
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	204.71		=	21,277.56
		(Weighted ADN	1)		
B. 3,063,909.98	Adjusted District As	sessed Valuation /	1000	=	3,063.91
C. Step A (-) Step B				=	18,213.65
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	364,273.00 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	678,926.28 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	549,885.47	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		678,926.28 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 46 - MAYES	District: C043 - OSAGE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			229.66	178.72	
High Year	2023				
Weighted ADM		Foundation Aid	Factor	2,121.99 =	487,336.22 (1)
	SUBTRACT CHAP				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal prop	perty tax adjustment	=	423,084.88
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		90,995.97	<u>7</u> x .75 =	68,246.98
School Land					20,422.64
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					27,991.34
TOTAL CHARGEABLE	ES			TOTAL =	539,745.84 (2)
FOUNDATION AID 1	TOTAL (Am	nount [1] Less A	mount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation F	actor)			
46.67	x 90.00 x	2.00		TOTAL =	8,400.60 (4)
ADH	Per Capita T	ransp. Factor	_	_	(/
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	229.66		=	23,870.86
	(V	Veighted ADM)	_	_	<u> </u>
B. 25,288,994.76	Adjusted District Assesse	ed Valuation / 10	000	=	25,288.99
C. Step A (-) Step B				=	(1,418.13)
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	0.00 (5)
·	L BASIC STATE AID (Ar			=	8,400.60 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	6,804.49	
			Recoupments	0.00	
				0.00	
		Adjustm	ent To Paid To Date	€ 0.00	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 46 - MAYES	District: I001 - PRYOR
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			4,685.27	4,879.18	
High Year	2024				
Weighted ADM	4,879.18	x Foundation A	id Factor	2,121.99 =	10,353,571.17 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	15,354,119.58
2022-2023 Collections (July 2023)	022 through June				
75% of County 4-Mill Le	evy		1,803,331.49	<u>x</u> .75 =	1,352,498.62
School Land					402,691.95
Gross Production					1,547.17
Motor Vehicle Collectio	ns				1,134,889.43
R.E.A. Tax	_				98,725.14
TOTAL CHARGEABLE	S			TOTAL =	18,344,471.89 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
1,612.66	x 33.00 x	2.00		TOTAL =	106,435.56 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 103.94	Incentive Factor x	4,879.18		=	507,141.97
		(Weighted ADM	1)		
B. 972,395,160.48	Adjusted District Ass	essed Valuation /	1000	=	972,395.16
C. Step A (-) Step B				=	(465,253.19)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	106,435.56 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	86,212.80	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Meighted ADM Mei	FOUNDATION AID				County: 46 - MAYES	District: I002 - ADAIR
High Year 2024 20				2023	2024	
High Year 1,908.05 x Foundation Aid Factor 2,121.99 4,048,863.02 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11%- Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 797,377.20 2022-2023 Collections (July 2022 through June 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Ley 731,804.61 x.75 = 548,853.46 School Land 162,735.00 625.99 Motor Vehicle Collections 460,128.95 R.E.A. Tax 116,995.06 TOTAL CHARGEABLES TOTAL 2,008,675.65 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,962,187.37 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 897,37 x 57.00 x 2.00 TOTAL = 102,300.18 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor 1,908.05 = 198,322.72 SALARY INCENTIVE AID = 152,151.49 Step C x 20 Mills = SALARY INCENTIVE AID = 3,043,029.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,107,517.35 (6) Paid to Date 4,136,671.77 Recoupments 0.00 (7) Paid to Date 4,136,671.77 R		Weighted ADM		Full	1st 9 Weeks	
Note 1,908.05 x Foundation Aid Factor 2,121.99 4,048,863.02 (1)				1,875.09	1,908.05	
SUBTRACT CHARGEABLE NCOME	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 797,377.20 \$\$\$\$\$ 75% of County 4-Mill Levy \$	Weighted ADM			Aid Factor	2,121.99 =	4,048,863.02 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 797,377.20 2022-3023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev						
### Part	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 731,804.61 x.75 = 548,853.46 School Land 162,735.00 Gross Production 625.98 Motor Vehicle Collections 460,128.95 A60,128.95 R.E.A. Tax 116,955.06 TOTAL CHARGEABLES TOTAL 2 C,086,675.65 (2) TOTAL CHARGEABLES TOTAL 116,955.06 TOTAL CHARGEABLES TOTAL 2 C,086,675.65 (2) TOTAL CHARGEABLES TOTAL 2 C,086,675.65 (2) TOTAL CHARGEABLES TOTAL 2 C TOTAL CHARGEABLES TOTAL 3 C TOTAL 3	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	797,377.20
School Land 162,735.00 Gross Production 625.98 Motor Vehicle Collections 460,128.95 R.E.A. Tax 1116,955.06 TOTAL CHARGEABLES TOTAL 2,086,675.65 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,962,187.37 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 897.37 x 57.00 x 2.00 TOTAL = 102,300.18 (4) ADH Per Capita Transp. Factor = 198,322.72 (Weighted ADM) = 198,322.72 A. 103.94 Incentive Factor x 1,908.05 (Weighted ADM) = 198,322.72 = 198,322.72 B. 46,171,233.29 Adjusted District Assessed Valuation / 1000 = 46,171.23 = 152,151.49 Step C x 20 Mills = SALARY INCENTIVE AID = 3,043,029.80 (5) (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,107,517.35 (6) Adjusted District Assessed Valuation / 1000 (7) = 5,107,517.35 (6)		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		731,804.61	x .75 =	548,853.46
Motor Vehicle Collections A60,128.95 R.E.A. Tax 116,955.06 TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2] 2,086,675.65 (2) 2,086,675.65 (2) 2,086,675.65 (2) 2,086,675.65 (2) 2,086,675.65 (2) 2,086,675.65 (2) 2,086,675.65 (2) 2,086,675.65 (2) 2,086,675.65 (2) 3,082,187.37 (3) 3,082,187.37 (
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,962,187.37 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 897.37						116,955.06
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				2,086,675.65 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 897.37	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,962,187.37 (3)
Recoupments Capita x Transportation Factor Record Recoupments Record Recoupments Record Recoupments Record Recoupments R		Zero if Less Than Ze	ero			
Recoupments Recoupments Recoupling R	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,908.05	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,908.05 (Weighted ADM) = 198,322.72 B. 46,171,233.29 Adjusted District Assessed Valuation / 1000 = 46,171.23 C. Step A (-) Step B = 152,151.49 Step C x 20 Mills = SALARY INCENTIVE AID = 3,043,029.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,107,517.35 (6) Total Adjustments	897.37	x 57.00 x	2.00		TOTAL _	102 300 18 (4)
A. 103.94 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		102,300.10 (4)
A. 103.94 Incentive Factor x	CALADY INCENTIVE	AID				
No. Color						
B. 46,171,233.29 Adjusted District Assessed Valuation / 1000 = 46,171.23 C. Step A (-) Step B = 152,151.49 Step C x 20 Mills = SALARY INCENTIVE AID = 3,043,029.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,107,517.35 (6) Total Adjustments 0.00 (7) Paid to Date 4,136,671.77 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x		<u> </u>	=	198,322.72
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,043,029.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,107,517.35 (6) Total Adjustments 0.00 (7) Paid to Date 4,136,671.77 Recoupments 0.00 Adjustment To Paid To Date 0.00			(vveignted ADIV	и)		
Step C x 20 Mills = 3,043,029.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,107,517.35 (6) Paid to Date 4,136,671.77 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 46,171,233.29	Adjusted District Ass	sessed Valuation /	1000	=	46,171.23
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,107,517.35 (6) Total Adjustments 0.00 (7) Paid to Date 4,136,671.77 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	152,151.49
Total Adjustments 0.00 (7) Paid to Date 4,136,671.77 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,043,029.80 (5)
Paid to Date 4,136,671.77 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,107,517.35 (6)
Paid to Date 4,136,671.77 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	4,136,671.77	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,107,517.35 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		5,107,517.35 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 46 - MAYES	District: I016 - SALINA
		2023	2024	
Weighte	d ADM	Full	1st 9 Weeks	
		1,368.68	1,367.22	
ŭ	23			
	8.68 x Foundation		2,121.99 =	2,904,325.27 (1)
508	BTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 1	1%)			
Adjusted Valuation *plus increased r	nillage because of personal	property tax adjustment	=	467,487.74
2022-2023 Collections (July 2022 through 3 2023)	June		_	
75% of County 4-Mill Levy		500,695.09	<u>9</u> x .75 =	375,521.32
School Land				112,275.07
Gross Production				430.85
Motor Vehicle Collections				315,388.91
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	52,843.61
			= <u> </u>	1,323,947.50 (2)
FOUNDATION AID TOTAL	(Amount [1] Les	ss Amount [2])	= _	1,580,377.77 (3)
Zero if Lo	ess Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x	Transportation Factor)			
626.51 x 55	.00 x 2.00		TOTAL =	68,916.10 (4)
ADH Per C	Capita Transp. Fact	or	_	
SALARY INCENTIVE AID				
A. 103.94 Incentive	Factor x 1,368.68		=	142,260.60
	(Weighted AD	DM)	_	
B. 28,892,938.31 Adjusted	District Assessed Valuation	/ 1000	= _	28,892.94
C. Step A (-) Step B			= _	113,367.66
Step C x 20 Mills =	SALARY INC	ENTIVE AID	=	2,267,353.20 (5)
TOTAL BASIC S	TATE AID (Amount 3 + 4	+ 5)	= _	3,916,647.07 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 3,172,184.75	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
TO	TAL NET STATE AID	(Amount 6 + 7)		3,916,647.07 (8)

2023 - 2024

Weighted ADM High Year 2023 Weighted ADM 2,093.75 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax 2022-2023 Collections (July 2022 through June 2023)	2023 Full 2,093.75 x adjustment	2024 1st 9 Weeks 2,088.47 2,121.9		4,442,916.56 (1)
High Year Weighted ADM 2,093.75 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax 2022-2023 Collections (July 2022 through June	2,093.75	2,088.47		4,442,916.56 (1)
High Year Weighted ADM 2,093.75 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax 2022-2023 Collections (July 2022 through June		,	99_=	4,442,916.56 (1)
Weighted ADM 2,093.75 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax 2022-2023 Collections (July 2022 through June	x adjustment	2,121.9	99 =	4,442,916.56 (1)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax 2022-2023 Collections (July 2022 through June	x adjustment	2,121.9	99 =	4,442,916.56 (1)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax 2022-2023 Collections (July 2022 through June	x adjustment			
Adjusted Valuation *plus increased millage because of personal property tax 2022-2023 Collections (July 2022 through June	x adjustment			
				772 702 26
			=	772,793.26
75% of County 4-Mill Levy	854,956.59	x .75	=	641,217.44
School Land				191,968.24
Gross Production				736.39
Motor Vehicle Collections				538,694.85
R.E.A. Tax				80,782.56
TOTAL CHARGEABLES		TOTAL	=	2,226,192.74 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])		=	2,216,723.82 (3)
Zero if Less Than Zero				(=)
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation Factor)				
932.49 x 55.00 x 2.00		TOTAL		400 570 00 (4)
ADH Per Capita Transp. Factor			=	102,573.90 (4)
SALARY INCENTIVE AID				
A. 103.94 Incentive Factor x2,093.75			=	217,624.38
(Weighted ADM)				
B. 46,841,265.67 Adjusted District Assessed Valuation / 1000			=	46,841.27
C. Step A (-) Step B			=	170,783.11
Step C x 20 Mills = SALARY INCENTIVE A	AID		=	3,415,662.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	5,734,959.92 (6)
Total	Adjustments	0.0	00 (7)	
	Paid to Date	4,644,859.	59	
F	Recoupments	0.0	00	
Adjustment To	Paid To Date	0.0	00	
TOTAL NET STATE AID (Amo	ount 6 + 7)			5,734,959.92 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 46	- MAYES	District: I032	- CHOUTEAU-MAZIE
			2023	2024		
	Weighted ADM		Full	1st 9 Wee	eks	
			1,456.20	1,454.7	6	
High Year	2023					
Weighted ADM		x Foundation A	id Factor	2,12	21.99 =	3,090,041.84 (1)
	SUBTRACT CI					
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage becau	use of personal pr	operty tax adjustment		=	978,212.98
2022-2023 Collections (July 2 2023)	2022 through June					
75% of County 4-Mill L	_evy		549,078.75	x .75	=	411,809.06
School Land						122,427.30
Gross Production						470.58
Motor Vehicle Collection	ons					345,438.24
R.E.A. Tax	F.C.			TOTAL		4,460,870.66
TOTAL CHARGEABL				TOTAL	=	6,319,228.82 (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)				
650.98	x 62.00 x	2.00		TOTAL	. ₌	80,721.52 (4)
ADH	Per Capita	Transp. Factor				(1)
SALARY INCENTIVE						
OMEMICI INTOLITINE	AID					
A. 103.94	AID Incentive Factor x	1,456.20			=	151,357.43
		1,456.20 (Weighted ADM				151,357.43
		(Weighted ADM	1)			151,357.43 60,808.49
A. 103.94	Incentive Factor x	(Weighted ADM	1)		=	<u> </u>
A. 103.94 B. 60,808,492.97	Incentive Factor x	(Weighted ADM	1)		=	60,808.49
A. 103.94B. 60,808,492.97C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District Asse	(Weighted ADN essed Valuation /	1) 1000 NTIVE AID		=	60,808.49 90,548.94
A. 103.94B. 60,808,492.97C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District Asset	(Weighted ADN essed Valuation /	1) 1000 NTIVE AID		=	60,808.49 90,548.94 1,810,978.80 (5)
A. 103.94B. 60,808,492.97C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District Asset	(Weighted ADN essed Valuation /	1) 1000 NTIVE AID		=	60,808.49 90,548.94 1,810,978.80 (5)
A. 103.94B. 60,808,492.97C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District Asset	(Weighted ADN essed Valuation /	1) 1000 NTIVE AID · 5)		= = = = 0.00 (7)	60,808.49 90,548.94 1,810,978.80 (5)
A. 103.94B. 60,808,492.97C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District Asset	(Weighted ADN essed Valuation /	1) 1000 NTIVE AID - 5) Total Adjustments	1,532,04	= = = = 0.00 (7)	60,808.49 90,548.94 1,810,978.80 (5)
A. 103.94B. 60,808,492.97C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District Asset	(Weighted ADM essed Valuation / SALARY INCE (Amount 3 + 4 +	1) 1000 NTIVE AID 5) Total Adjustments Paid to Date	1,532,04	= = = 0.00 (7)	60,808.49 90,548.94 1,810,978.80 (5)

2023 - 2024

Note	FOUNDATION AID			County	: 47 - MCCLAIN	District: I001 - NEWCASTLE
High Year				2023	2024	
High Year 2024 4,039.10 x Foundation Aid Factor 2,121.99 8,570,929.81 (1) SUBTRACT CHARGEABLE 1NCOME 1NCOME 2,121.99 8,570,929.81 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				3,914.69	4,039.10	
Companies	High Year	2024				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM	<u> </u>		Aid Factor	2,121.99 =	8,570,929.81 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Paragraph Pa	(Valuations: Up to 11%	5 - Down to 11%)				
2023-9032 Collections (July) 2022 through June 2023) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	2.783.235.01
School Land 385,976.26 Gross Production 1,426,903.79		2022 through June				,,
Motor Vehicle Collections	75% of County 4-Mill	Levy		508,876.14	x .75 =	381,657.11
Motor Vehicle Collections 1,092,354,59 R.E.A. Tax 305,856.39 TOTAL CHARGEABLES TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2]) = 2,194,946.66 (3) (3) (3) (4)						
R.E.A. Tax	Gross Production					1,426,903.79
TOTAL CHARGEABLES FOUNDATION AID TOTAL Amount [1] Less Amount [2]) Earo if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,232.94		ions				1,092,354.59
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,194,946.66 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,232.94						305,856.39
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,232.94 x 33.00 x 2.00 TOTAL 147,374.04 (4) ADH	TOTAL CHARGEABI	ES				6,375,983.15 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,232.94	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,194,946.66 (3)
Average Daily Haul x Per Capita x Transportation Factor 2,232.94		Zero if Less Than Zer	0			
2,232.94 x 33.00 x 2.00 TOTAL = 147,374.04 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 4,039.10 = 419,824.05 B. 173,309,649.94 Adjusted District Assessed Valuation / 1000 = 173,309.65 C. Step A (-) Step B = 246,514.40 Step C x 20 Mills = SALARY INCENTIVE AID = 4,930,288.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,272,608.70 (6) Total Adjustments 0.00 (7) Paid to Date 5,889,929.71 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 = 419,824.05 A. 103.94 Incentive Factor x 4,039.10 (Weighted ADM) = 419,824.05 B. 173,309,649.94 Adjusted District Assessed Valuation / 1000 = 173,309.65 C. Step A (-) Step B = 246,514.40 Step C x 20 Mills = SALARY INCENTIVE AID = 4,930,288.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,272,608.70 (6) Total Adjustments 0.00 (7) Paid to Date 5,889,929.71 (Recoupments 0.00) Adjustment To Paid To Date 0.00	2,232.94	x 33.00 x	2.00		TOTAL	= 147,374.04 (4)
A. 103.94	ADH	Per Capita	Transp. Facto	r		.,
No.	SALARY INCENTIVE	AID				
B. 173,309,649.94 Adjusted District Assessed Valuation / 1000 = 173,309.65 C. Step A (-) Step B = 246,514.40 Step C x 20 Mills = SALARY INCENTIVE AID = 4,930,288.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,272,608.70 (6) Total Adjustments 0.00 (7) Paid to Date 5,889,929.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	4,039.10		=	= 419,824.05
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,930,288.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,272,608.70 (6) Total Adjustments 0.00 (7) Paid to Date 5,889,929.71 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	<u> </u>	<i>M</i>)		,
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,930,288.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00 0.00 (7)	B. 173,309,649.94	Adjusted District Asse	essed Valuation /	1000	=	173,309.65
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,272,608.70 (6) Total Adjustments 0.00 (7) Paid to Date 5,889,929.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	246,514.40
Total Adjustments 0.00 (7) Paid to Date 5,889,929.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	4,930,288.00 (5)
Paid to Date 5,889,929.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,272,608.70 (6)
Paid to Date 5,889,929.71 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	5,889,929.71	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,272,608.70 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		7,272,608.70 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Meighted ADM Meig	FOUNDATION AID				County: 47 - MCCLAIN	District: I002 - DIBBLE
High Year 2024 Weighted ADM 1,336.16 x Foundation Aid Factor 2,121.99 = 2,835,318.16 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 656,201.65 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 144,079.10 x.75 = 108,059.33				2023	2024	
High Year 2024 1,330.16 x Foundation Aid Factor 2,121.99 2,835,318.16 (1) SUBTRACT CHARGEABLE 1,000m to 11% 3,000m to 11% 3		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,233.30	1,336.16	
Companies	_					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,121.99 =	2,835,318.16 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 656,201.65 2022.2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Lev						
### Separation Part Part	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy 144,079.10 x.75 = 108,059.33	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	656,201.65
School Land 109,339.48 404,230.50 40		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		144,079.1	<u>10</u> x .75 =	108,059.33
Motor Vehicle Collections R.E.A. Tax 143,827.62 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 1,730,966.37 (2) (2)						
R.E.A. Tax	Gross Production					404,230.50
TOTAL CHARGEABLES TOTAL		ions				309,307.79
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,730,966.37 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 699.06						143,827.62
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	ES				1,730,966.37 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 699.06	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,104,351.79 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 699.06 x 44.00 x 2.00 TOTAL = 61,517.28 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,336.16 (Weighted ADM) = 138,880.47 B. 40,295,985.27 Adjusted District Assessed Valuation / 1000 = 40,295.99 C. Step A (-) Step B = 98,584.48 Step C x 20 Mills = SALARY INCENTIVE AID = 1,971,689.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,137,558.67 (6) Total Adjustments Q.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Z	ero		_	
ADH Per Capita Transp. Factor ToTAL = 61,517.28 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,336.16	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
A. 103.94 Incentive Factor x 1,336.16	699.06	x 44.00	2.00		TOTAL =	61,517.28 (4)
A. 103.94 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	
No.	SALARY INCENTIVE	AID				
B. 40,295,985.27 Adjusted District Assessed Valuation / 1000 = 40,295.99 C. Step A (-) Step B = 98,584.48 Step C x 20 Mills = SALARY INCENTIVE AID = 1,971,689.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,137,558.67 (6) Total Adjustments 0.00 (7) Paid to Date 2,541,130.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	1,336.16		=	138,880.47
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,971,689.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,137,558.67 (6) Total Adjustments 0.00 (7) Paid to Date 2,541,130.33 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,971,689.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,137,558.67 (6) Total Adjustments 0.00 (7) Paid to Date 2,541,130.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 40,295,985.27	Adjusted District As	sessed Valuation /	1000	=	40,295.99
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,137,558.67 (6) Total Adjustments 0.00 (7) Paid to Date 2,541,130.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	98,584.48
Total Adjustments 0.00 (7) Paid to Date 2,541,130.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,971,689.60 (5)
Paid to Date 2,541,130.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	3,137,558.67 (6)
Paid to Date 2,541,130.33 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	te 2,541,130.33	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,137,558.67 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,137,558.67 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID	County:	47 - MCCLAIN	District: I005 - WASHINGTON
	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	,767.60	1,818.87	
High Year 2024			
Weighted ADM 1,818.87 x Foundation Aid Factor SUBTRACT CHARGEABLE		2,121.99	= 3,859,623.95 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	adjustment		= 890,052.05
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	238,916.57	x .75	= 179,187.43
School Land			180,612.04
Gross Production			667,524.77
Motor Vehicle Collections			512,558.06
R.E.A. Tax			286,227.06
TOTAL CHARGEABLES		TOTAL	= 2,716,161.41 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	2])		= 1,143,462.54 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
927.62 x 35.00 x 2.00		TOTAL	= 64,933.40 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 103.94 Incentive Factor x 1,818.87			= 189,053.35
(Weighted ADM)			
B. 55,214,146.85 Adjusted District Assessed Valuation / 1000			= 55,214.15
C. Step A (-) Step B			= 133,839.20
Step C x 20 Mills = SALARY INCENTIVE A	ID		= 2,676,784.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			= 3,885,179.94 (6)
Total A	Adjustments	0.00	(7)
	Paid to Date	3,146,597.94	
R	ecoupments	0.00	
Adjustment To I	Paid To Date	0.00	
TOTAL NET STATE AID (Amo	unt 6 + 7)		3,885,179.94 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 47 - MCCLAIN	District: I010 - WAYNE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
High Year	2023		896.13	854.27	
Weighted ADM		x Foundation A	Aid Factor	2,121.99 =	1,901,578.90 (1)
	SUBTRACT CH	HARGEABLE			(.,
(Valuations: Up to 119	% - Down to 11%)				
•	us increased millage becau	ise of personal pi	roperty tax adjustment	=	566,425.43
2022-2023 Collections (July 2023)	y 2022 through June			_	000, 120.10
75% of County 4-Mill	Levy		93,880.3	<u>6</u> x .75 =	70,410.27
School Land					71,376.67
Gross Production					263,920.45
Motor Vehicle Collect	tions				201,597.98
R.E.A. Tax TOTAL CHARGEAB	LEC			TOTAL	108,484.30
				= <u> </u>	1,282,215.10 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	619,363.80 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
359.12	x 86.00 x	2.00		TOTAL	61,768.64 (4)
ADH	Per Capita	Transp. Facto	r	_	(4)
SALARY INCENTIVE	E AID				
A. 103.94	Incentive Factor x	896.13		=	93,143.75
		(Weighted ADN	M)	_	
B. 34,958,654.46	Adjusted District Asse	essed Valuation /	1000	=	34,958.65
C. Step A (-) Step B				=	58,185.10
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,163,702.00 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,844,834.44 (6)
			Total Adjustment	0.00 (7)	
			•		
			Paid to Dat		
			Recoupment	-	
		•	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	1,844,834.44 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Cou	unty: 47 - MCCLAIN	District: I015 - PURCELL
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,453.42	2,506.72	
High Year	2024				
Weighted ADM	2,506.72	x Foundation A	id Factor	2,121.99 =	5,319,234.77 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage bec	ause of personal pr	roperty tax adjustment	=	1,012,741.71
2022-2023 Collections (July 2023)	2022 through June			-	<u> </u>
75% of County 4-Mill	Levy		285,350.25	<u>5</u> x .75 =	214,012.69
School Land					217,453.72
Gross Production					804,192.37
Motor Vehicle Collect	tions				613,041.92
R.E.A. Tax				TOTAL	52,482.68
TOTAL CHARGEABI	_ES			TOTAL = _	2,913,925.09 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	2,405,309.68 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
886.32	x 33.00	x 2.00		TOTAL =	58,497.12 (4)
ADH	Per Capita	Transp. Factor	r	_	· ` `
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	2,506.72		=	260,548.48
		(Weighted ADN	<u>//)</u>	_	<u> </u>
B. 64,219,512.51	Adjusted District As	sessed Valuation /	1000	= _	64,219.51
C. Step A (-) Step B				= _	196,328.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,926,579.40 (5)
TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	6,390,386.20 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,175,664.56	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,390,386.20 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County	: 47 - MCCLAIN	District: I029 - BLANCHARD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			3,348.88	3,445.20	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,121.99 =	7,310,679.95 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	1,683,743.69
2022-2023 Collections (July 2 2023)	2022 through June				1,000,7 10.00
75% of County 4-Mill L	Levy		430,200.37	_ x .75 =	322,650.28
School Land					326,158.56
Gross Production					1,205,724.54
Motor Vehicle Collection	ons				923,395.34
R.E.A. Tax	=0			TOTAL	262,144.38
TOTAL CHARGEABLE				TOTAL =	4,723,816.79 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,586,863.16 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportat	ion Factor)			
1,623.03	x 33.00 x	2.00		TOTAL	107,119.98 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	3,445.20		=	358,094.09
		(Weighted ADM	<u>//)</u>		
B. 103,953,934.59	Adjusted District Ass	sessed Valuation /	1000	=	103,953.93
C. Step A (-) Step B				=	254,140.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,082,803.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,776,786.34 (6)
			Total Adjustments	0.00	7)
			Paid to Date	6,298,443.50	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,776,786.34 (8)

2023 - 2024

FOUNDATION AID			County: 48 - M	CCURTAIN	District: C00	1 - FOREST GROVE
			2023	2024		
	Weighted ADM		Full 299.29	1st 9 Week 305.93	S	
High Year	2024					
Weighted ADM	305.93	x Foundation Ai	d Factor	2,121	.99 =	649,180.40 (1)
	SUBTRACT CH					
(Valuations: Up to 11%	- Down to 11%)					
•	increased millage becau	se of personal pro	pperty tax adjustment		=	154,879.95
2022-2023 Collections (July 2 2023)	2022 through June					134,079.93
75% of County 4-Mill L	evy		28,850.37	x .75	=	21,637.78
School Land				•		20,011.07
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax						56,928.38
TOTAL CHARGEABLE	ES			TOTAL	=	253,457.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	395,723.22 (3)
	Zero if Less Than Zer	0				(0)
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportatio	n Factor)				
148.30	x 73.00 x	2.00		TOTAL	=	21,651.80 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor x	305.93			=	31,798.36
		(Weighted ADM)			
B. 9,753,145.69	Adjusted District Asse	essed Valuation /	1000		=	9,753.15
C. Step A (-) Step B					=	22,045.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	440,904.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)		=	858,279.22 (6)
	2022 Excess Cost Pena FY 2024	Ity assessed in		22,109.38		
			Total Adjustments	22,109	.38 (7)	
			Paid to Date	694,753	.13	
			Recoupments	0	.00	
		Adjust	ment To Paid To Date	0	.00	
	TOTAL NET S		(Amount 6 + 7)			836,169.84 (8)

2023 - 2024

FOUNDATION AID		County	: 48 - MCCURTAIN	District: C009 - LUKFATA
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		650.93	643.81	
High Year	2023			
Weighted ADM	650.93 x Foundation		2,121.99 =	1,381,266.95 (1)
	SUBTRACT CHARGEABLE INCOME	:		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	140,728.64
2022-2023 Collections (July 2023)	2022 through June		•	
75% of County 4-Mill	Levy	83,381.80	<u>0</u> x .75 =	62,536.35
School Land				57,840.74
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				39,293.68
TOTAL CHARGEABL	.ES		TOTAL =	300,399.41 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	1,080,867.54 (3)
	Zero if Less Than Zero		·	
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
336.06	x 33.00 x 2.00		TOTAL =	22,179.96 (4)
ADH	Per Capita Transp. Fact			, , ,
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 650.93		=	67,657.66
	(Weighted AD	DM)	,	<u> </u>
B. 8,963,607.50	Adjusted District Assessed Valuation	1/1000	=	8,963.61
C. Step A (-) Step B			=	58,694.05
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	1,173,881.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	=	2,276,928.50 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 1,844,169.72	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,276,928.50 (8)

2023 - 2024

FOUNDATION AID			Count	y: 48 - MCCURTAIN	District: C023 - GLOVER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			151.51	133.11	
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,121.99 =	321,502.70 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage because	e of personal pr	roperty tax adjustment	=	40,796.55
2022-2023 Collections (July 2023)	2022 through June			-	
75% of County 4-Mill	Levy		16,721.97	<u>7</u> x .75 =	12,541.48
School Land					11,807.72
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax	F0			TOTAL	18,625.70
TOTAL CHARGEAB				TOTAL = _	83,771.45 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	= _	237,731.25 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
57.20	x 84.00 x	2.00		TOTAL =	9,609.60 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE	: AID				
A. 103.94	Incentive Factor x	151.51		_	15,747.95
A. 103.94	_	(Weighted ADN	<u>//)</u>	= -	15,747.95
B. 2,569,052.20	Adjusted District Assess	sed Valuation /	1000	= _	2,569.05
C. Step A (-) Step B				= -	13,178.90
Step C x 20 Mills		ALARY INCE		= _	263,578.00 (5)
тотл	AL BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	= _	510,918.85 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	``	
			Recoupments		
		Adine	tment To Paid To Date		
	TOTAL NET ST	_	(Amount 6 + 7)		510 019 95 <i>(</i> 9)
	IOIAL NEI OII	AIL AID	(Amount 0 + 1)	-	510,918.85 (8)

2023 - 2024

FOUNDATION AID			County	: 48 - MCCURTAIN	District: C037 - DENISON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			550.15	531.01	
High Year	2023				
Weighted ADM	SUBTRACT C		id Factor	2,121.99 =	1,167,412.80 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becar	use of personal pr	operty tax adjustment	=	144,205.05
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		68,161.19	9 x .75 =	51,120.89
School Land					47,251.51
Gross Production Motor Vehicle Collecti	000				0.00
R.E.A. Tax	OTIS				48,305.37
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= -	290,882.82 (2)
	Zero if Less Than Ze		£ 1/	= .	876,529.98 (3)
TRANSPORTATION:	2010 11 2000 111011 20				
	Dan Canita w Tananan antati	[t-n]			
	Per Capita x Transportation				
218.41	x 46.00 x			TOTAL = .	20,093.72 (4)
ADH	Per Capita	Transp. Factor	r 		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	550.15		= _	57,182.59
		(Weighted ADM	1)		
B. 9,103,854.35	Adjusted District Ass	essed Valuation /	1000	= .	9,103.85
C. Step A (-) Step B				= .	48,078.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	961,574.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,858,198.50 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,505,020.49	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,858,198.50 (8)

2023 - 2024

FOUNDATION AID			County: 48 -	MCCURTAIN	District: C072	- HOLLY CREEK
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			427.35	440.86		
High Year	2024			0.404.0		005 500 54 (4)
Weighted ADM	SUBTRACT C		id Factor	2,121.9	<u>9</u> =	935,500.51 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment		=	64,668.61
2022-2023 Collections (July 2023)	2022 through June					,
75% of County 4-Mill I	_evy		47,774.99	9 x .75	=	35,831.24
School Land						33,230.76
Gross Production Motor Vehicle Collecti						0.00
R.E.A. Tax	ons					0.00 37,515.46
TOTAL CHARGEABL	ES			TOTAL		
FOUNDATION AID	ΓΟΤΑΙ	(Amount [1] Less	Amount [2])		=	171,246.07 (2)
TOONDATION AID	Zero if Less Than Ze		7 unodni (2)/		=	764,254.44 (3)
TD ANODODT ATION	Zeio ii Less Tilan Ze	10				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	on Factor)				
209.10	x 55.00 x	2.00		TOTAL	=	23,001.00 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor x	440.86			=	45,822.99
		(Weighted ADM	1)			
B. 3,916,935.92	Adjusted District Ass	essed Valuation /	1000		=	3,916.94
C. Step A (-) Step B					=	41,906.05
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	838,121.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	1,625,376.44 (6)
			Total Advantus and		0 (7)	
			Total Adjustments	-	<u>0</u> (7)	
			Paid to Date	1,316,458.4	8	
			Recoupments	0.0	0	
		Adjust	ment To Paid To Date	0.0	0	
	TOTAL NET S	STATE AID	(Amount 6 + 7)			1,625,376.44 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		Cour	nty: 48 - MCCURTAIN	District: I005 - IDABEL
		2023	2024	
Weighted ADM		Full	1st 9 Weeks	
		2,185.95	2,286.31	
High Year 2024				
Weighted ADM 2,286.31 SUBTRACT (x Foundation A CHARGEABLE	id Factor	2,121.99 =	4,851,526.96 (1)
	OME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage bec	ause of personal pr	operty tax adjustment	=	519,369.50
2022-2023 Collections (July 2022 through June 2023)			_	
75% of County 4-Mill Levy		263,890.80	x .75 =	197,918.10
School Land				183,480.46
Gross Production				0.00
Motor Vehicle Collections				516,298.10
R.E.A. Tax			TOTAL	69,275.59
TOTAL CHARGEABLES			=	1,486,341.75 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	3,365,185.21 (3)
Zero if Less Than Z	ero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transporta	tion Factor)			
594.22 x 75.00	x 2.00		TOTAL =	89,133.00 (4)
ADH Per Capita	Transp. Factor	•	_	
SALARY INCENTIVE AID				
A. 103.94 Incentive Factor x	2,286.31		=	237,639.06
	(Weighted ADM	1)	_	
B. 33,229,014.68 Adjusted District As	sessed Valuation /	1000	=	33,229.01
C. Step A (-) Step B			=	204,410.05
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	4,088,201.00 (5)
TOTAL BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	7,542,519.21 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	6,108,940.60	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
TOTAL NET	STATE AID	(Amount 6 + 7)	_	7,542,519.21 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County	: 48 - MCCURTAIN	District: I006 - HAWORTH
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,073.08	1,015.59	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,121.99 =	2,277,065.03 (1)
	SUBTRACT CI INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	use of personal pr	roperty tax adjustment	=	153,314.38
2022-2023 Collections (July 2023)	2022 through June				<u> </u>
75% of County 4-Mill	Levy		112,619.24	x .75 =	84,464.43
School Land					78,628.77
Gross Production					0.00
Motor Vehicle Collec	tions				220,875.75
R.E.A. Tax				TOT41	99,097.59
TOTAL CHARGEAB				TOTAL =	636,380.92 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,640,684.11 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
428.65	x 90.00 x	2.00		TOTAL =	77,157.00 (4)
ADH	Per Capita	Transp. Factor	r		(.)
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,073.08		=	111,535.94
7.1. 166.61		(Weighted ADN	<u>//)</u>		,
B. 9,446,357.20	Adjusted District Asse	essed Valuation /	1000	=	9,446.36
C. Step A (-) Step B				=	102,089.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,041,791.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,759,632.71 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,045,067.66	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,759,632.71 (8)

2023 - 2024

FOUNDATION AID			County	: 48 - MCCURTAIN	District: I011 - VALLIANT
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,537.70	1,479.08	
High Year	2023				(1)
Weighted ADM	1,537.70 SUBTRACT CHINCO		id Factor	2,121.99 =	3,262,984.02 (1)
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	operty tax adjustment	=	1,366,673.74
2022-2023 Collections (July 2023)	2022 through June				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill	Levy		197,638.80	x .75 =	148,229.10
School Land					137,693.40
Gross Production					0.00
Motor Vehicle Collect	ions				387,590.27
R.E.A. Tax TOTAL CHARGEABI	FQ			TOTAL	166,385.84
		/A		=	2,206,572.35 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	1,056,411.67 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
659.47	x 64.00 x	2.00		TOTAL =	84,412.16 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,537.70		=	159,828.54
		(Weighted ADM	1)		
B. 90,266,035.20	Adjusted District Asse	essed Valuation /	1000	=	90,266.04
C. Step A (-) Step B				=	69,562.50
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,391,250.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,532,073.83 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,050,643.46	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,532,073.83 (8)

2023 - 2024

FOUNDATION AID			County: 48	- MCCURTAIN	District: I013 - EAGLETOWN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			428.01	385.88	
High Year	2023				
Weighted ADM	SUBTRACT CHAR		tor	2,121.99 =	908,232.94 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because o	of personal property	tax adjustment	=	= 127,994.47
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill Lo	evy	_	39,395.97	x .75 =	29,546.98
School Land					27,672.62
Gross Production					0.00
Motor Vehicle Collectio	ns				77,724.72
R.E.A. Tax	0			TOTAL	31,874.26
TOTAL CHARGEABLE				TOTAL	294,813.05 (2)
FOUNDATION AID T	OTAL (Am	ount [1] Less Amou	ınt [2])	=	613,419.89 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation Fa	actor)			
124.55	x 152.00 x	2.00		TOTAL	= 37,863.20 (4)
ADH	Per Capita T	ransp. Factor			` ` `
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	428.01		=	= 44,487.36
	(W	/eighted ADM)			
B. 8,241,756.11	Adjusted District Assesse	d Valuation / 1000		=	8,241.76
C. Step A (-) Step B				=	36,245.60
Step C x 20 Mills	= SAI	LARY INCENTIV	E AID	=	724,912.00 (5)
TOTAL	BASIC STATE AID (An	nount 3 + 4 + 5)		=	1,376,195.09 (6)
		То	tal Adjustments	0.00	7)
			Paid to Date	1,114,624.42	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	
		-			

2023 - 2024

FOUNDATION AID		County: 4	48 - MCCURTAIN	District: I014 - SMITHVILLE
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		648.75	653.07	
High Year	2024			
Weighted ADM	SUBTRACT CHARGEABLE	Aid Factor	2,121.99 =	1,385,808.01 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	171,293.94
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	60,050.17	_ x .75 =	45,037.63
School Land				41,890.69
Gross Production				0.00
Motor Vehicle Collect	ions			117,897.49
R.E.A. Tax	50		TOTAL	76,727.73
TOTAL CHARGEABL			TOTAL =	452,847.48 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	932,960.53 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
244.05	x 125.00 x 2.00		TOTAL =	61,012.50 (4)
ADH	Per Capita Transp. Factor	or		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 653.07		=	67,880.10
	(Weighted AD	M)		
B. 11,019,094.75	Adjusted District Assessed Valuation	/ 1000	=	11,019.09
C. Step A (-) Step B			=	56,861.01
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	1,137,220.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	2,131,193.23 (6)
		Total Adjustments	0.00 (7)
		Paid to Date	1,726,123.70	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,131,193.23 (8)

2023 - 2024

### 108,977.20 \$108,977.20	FOUNDATION AID		County: 48 - M	CCURTAIN	District: I039 - WRIGHT CITY
High Year 2024 856.18 x Foundation Aid Factor 2.121.99 = 1,816,805.40			2023	2024	
High Year 2024 856.18 x Foundation Aid Factor 2,121.99 = 1,816,805.40		Weighted ADM	Full 1s	st 9 Weeks	
Neighted ADM			829.15	856.18	
SUBTRACT CHARGEABLE INCOME	_		A:15 /	0.404.00	4 040 005 40 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 93,625.14 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 108,977.20 ×.75 = 81,732.90 School Land 75,730.41 Gross Production 0.00 Motor Vehicle Collections 213,625.14 TOTAL CHARGEABLES 70TAL = 496,730.23 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,320,075.17 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 321.38 x 86.00 x 2.00 TOTAL = 55,277.36 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 856.18 = 88,991.35 (Weighted ADM) B. 6,055,959.98 Adjusted District Assessed Valuation / 1000 = 6,055.96 C. Step A (·) Step B = SALARY INCENTIVE AID = 82,935.39 Step C x 20 Mills = SALARY INCENTIVE AID = 1,658,707.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,034,060.33	vveignted ADM	SUBTRACT CHARGEABLE		2,121.99	=(1,816,805.40_(1)
### Sections (July 2022 through June 2023) 75% of County 4-Mill Levy 108,977.20 x.75 = 81,732.90 75% of County 4-Mill Levy 75,730.41 Gross Production 0.00 Motor Vehicle Collections 213,625.14 R.E.A. Tax 32,016.64 TOTAL CHARGEABLES TOTAL 496,730.23 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,320,075.17 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 321.38 x 86.00 x 2.00 TOTAL = 55,277.36 ADH Per Capita Transp. Factor SALARY INCENTIVE AID	(Valuations: Up to 11%	5 - Down to 11%)			
75% of County 4-Mill Levy 108,977.20 x .75 = 81,732.90 School Land 75,730.41 Gross Production 0.00 Motor Vehicle Collections 213,625.14 R.E.A. Tax 32,016.64 TOTAL CHARGEABLES TOTAL 496,730.23 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,320,075.17 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 321.38 x 86.00 x 2.00 TOTAL 55,277.36 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 856.18 (Weighted ADM) B. 6,055,959.98 Adjusted District Assessed Valuation / 1000 = 6,055.96 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 16,688,707.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,034,060.33 Total Adjustments 0.00 (7) Paid to Date 2,457,401.65 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	:	= 93,625.14
School Land 75,730,41		2022 through June			
Gross Production		Levy	108,977.20 x .7	5 :	= 81,732.90
Motor Vehicle Collections 213,625.14					
R.E.A. Tax					
TOTAL CHARGEABLES TOTAL = 496,730.23		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,320,075.17 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 321.38		EQ		TOTAL	32,016.64
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 321.38				TOTAL :	496,730.23 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 321.38	FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	:	= 1,320,075.17 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 321.38 x 86.00 x 2.00 TOTAL = 55,277.36 ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 88,991.35 B. 6,055,959.98 Adjusted District Assessed Valuation / 1000 = 6,055.96 C. Step A (-) Step B = SALARY INCENTIVE AID = 1,658,707.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,658,707.80 Paid to Date 2,457,401.65 Recoupments 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Zero			
321.38	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 856.18	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 856.18 (Weighted ADM) = 88,991.35 B. 6,055,959.98 Adjusted District Assessed Valuation / 1000 = 6,055.96 C. Step A (-) Step B = 82,935.39 Step C x 20 Mills = SALARY INCENTIVE AID = 1,658,707.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,034,060.33 Total Adjustments Paid to Date 2,457,401.65 Recoupments 0.00 Adjustment To Paid To Date 0.00	321.38	x 86.00 x 2.00		TOTAL	= 55,277.36 (4)
A. 103.94 Incentive Factor x 856.18 = 88,991.35 (Weighted ADM) B. 6,055,959.98 Adjusted District Assessed Valuation / 1000 = 6,055.96 C. Step A (-) Step B = 82,935.39 Step C x 20 Mills = SALARY INCENTIVE AID = 1,658,707.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,034,060.33	ADH	Per Capita Transp. Fac			· · · · · · · · · · · · · · · · · · ·
No. Company	SALARY INCENTIVE	AID			
B. 6,055,959.98 Adjusted District Assessed Valuation / 1000 = 6,055.96 C. Step A (-) Step B = 82,935.39 Step C x 20 Mills = SALARY INCENTIVE AID = 1,658,707.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,034,060.33 Total Adjustments 0.00 (7) Paid to Date 2,457,401.65 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x 856.18		:	= 88,991.35
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,658,707.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,034,060.33 Total Adjustments 0.00 (7) Paid to Date 2,457,401.65 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted A	DM)		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,658,707.80 Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date Adjustment To Paid To Date 0.00	B. 6,055,959.98	Adjusted District Assessed Valuation	n / 1000	:	= 6,055.96
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,034,060.33 Total Adjustments 0.00 (7) Paid to Date 2,457,401.65 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			:	82,935.39
Total Adjustments 0.00 (7) Paid to Date 2,457,401.65 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	CENTIVE AID	:	1,658,707.80 (5)
Paid to Date 2,457,401.65 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	:	3,034,060.33 (6)
Paid to Date 2,457,401.65 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00	(7)
Adjustment To Paid To Date 0.00			Paid to Date	2,457,401.65	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 : 7)		Adju	ustment To Paid To Date	0.00	
(Alliquit 6+1) 3,034,000.33		TOTAL NET STATE AID	(Amount 6 + 7)		3,034,060.33 (8)

2023 - 2024

FOUNDATION AID			County	: 48 - MCCURTAIN	District: I071 - BATTIEST
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			554.53	566.20	
High Year	2024	Escalation A	M.E. dee	0.404.00	4 004 470 74 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	lid Factor	2,121.99 =	1,201,470.74 (1)
(Valuations: Up to 11% Adjusted Valuation *plu	- Down to 11%) s increased millage beca	ause of personal pr	operty tax adjustment		604 070 75
2022-2023 Collections (July 2023)	_			= -	604,270.75
75% of County 4-Mill	Levy		52,054.61	x .75 =	39,040.96
School Land				-	36,336.00
Gross Production					0.00
Motor Vehicle Collecti	ons				102,013.55
R.E.A. Tax					93,826.68
TOTAL CHARGEABL	ES			TOTAL =	875,487.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	325,982.80 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
187.93	x 145.00 x	2.00		TOTAL =	54,499.70 (4)
ADH	Per Capita	Transp. Factor	 r	-	, , , ,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	566.20		=	58,850.83
		(Weighted ADM	1)	-	
B. 38,547,452.88	Adjusted District Ass	sessed Valuation /	1000	= .	38,547.45
C. Step A (-) Step B				= _	20,303.38
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	406,067.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	786,550.10 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	636,981.78	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	786,550.10 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Meighted ADM Meighted ADM Full 1819 Weeks 2,727.28 2,795.90 2,795.90 3,	FOUNDATION AID			County: 48	- MCCURTAIN	District: I074 - BROKEN BOW
Pligh Year 2024 2,795.90 x Foundation Aid Factor 2,121.99 5,932.871.84 (1) (1				2023	2024	
High Year 1906 2,795.90 x Foundation Aid Factor 2,121.99 5,932.871.84 10 10 10 10 10 10 10 1		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Valuations: Up to 11% - Down to 11% Valuations: Up to 11% - Down to 11%) Valuations: Up to 11% - Down to 11% Valuations: Up to 11% - Down to				2,727.28	2,795.90	
SUBTRACT CHARGEABLE NCOMB Ncomb	_					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$2022-2023 Collections (July) 2022 through June \$\$\$\$2022-2023 Collections (July) 2022 through June \$\$\$\$25030	Weighted ADM			id Factor	2,121.99	= 5,932,871.84 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2,000,000,000,000,000,000,000,000,000,0	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 345,785.46 x .75 = 259,339.10 School Land 239,762.64 Gross Production 0.00 Motor Vehicle Collections 299,166.31 TOTAL CHARGEABLES 70TAL 299,166.31 TOTAL CHARGEABLES 70TAL 399,050.21 TOTAL CHARGEABLES 70TAL 399,050.21 TRANSPORTATION: (Awerage Daily Haul x Per Capita x Transportation Factor) 1,112.26	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment		= 2,657,665.89
School Land Cross Production Cross Production		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		345,785.46	S_x .75	= 259,339.10
Motor Vehicle Collections R.E.A. Tax 209,166.31 TOTAL CHARGEABLES TOTAL 4,042,821.63 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,890,050.21 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,890,050.21 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,112.26		EQ			TOTAL	209,166.31
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					TOTAL	= 4,042,821.63 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,112.26	FOUNDATION AID			Amount [2])		= 1,890,050.21 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,112.26		Zero if Less Than Z	ero			
1,112.26	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 2,795.90 (Weighted ADM) = 290,605.85 B. 171,905,943.51 Adjusted District Assessed Valuation / 1000 = 171,905.94 C. Step A (-) Step B = 118,699.91 Step C x 20 Mills = 2,373,998.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,415,315.77 (6) Total Adjustments 0.00 (7) Paid to Date 2,575,794.30 (Recoupments 0.00) Adjustment To Paid To Date 0.00	1,112.26	x 68.00	2.00		TOTAL	= 151,267.36 (4)
A. 103.94 Incentive Factor x 2,795.90 = 290,605.85 (Weighted ADM) B. 171,905,943.51 Adjusted District Assessed Valuation / 1000 = 171,905.94 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,373,998.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,415,315.77 (6) Total Adjustments 0.00 (7) Paid to Date 3,575,794.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor			
(Weighted ADM) B. 171,905,943.51 Adjusted District Assessed Valuation / 1000 = 171,905.94 C. Step A (-) Step B = 118,699.91 Step C x 20 Mills = 2,373,998.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,415,315.77 (6) Total Adjustments Paid to Date 3,575,794.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
B. 171,905,943.51 Adjusted District Assessed Valuation / 1000 = 171,905.94 C. Step A (-) Step B = 118,699.91 Step C x 20 Mills = SALARY INCENTIVE AID = 2,373,998.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,415,315.77 (6) Total Adjustments 0.00 (7) Paid to Date 3,575,794.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	2,795.90			= 290,605.85
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,373,998.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,415,315.77 (6) Total Adjustments 0.00 (7) Paid to Date 3,575,794.30 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	1)		
Step C x 20 Mills = SALARY INCENTIVE AID = 2,373,998.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,415,315.77 (6) Total Adjustments 0.00 (7) Paid to Date 3,575,794.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 171,905,943.51	Adjusted District As	sessed Valuation /	1000		= 171,905.94
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,415,315.77 (6) Total Adjustments 0.00 (7) Paid to Date 3,575,794.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					= 118,699.91
Total Adjustments 0.00 (7) Paid to Date 3,575,794.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		2,373,998.20 (5)
Paid to Date 3,575,794.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)		= 4,415,315.77 (6)
Paid to Date 3,575,794.30 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	3,575,794.30	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,415,315.77 (8)			Adjust	ment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		4,415,315.77 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Weighted ADM Full 133.51 High Year 2023 Weighted ADM 133.51 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustmen 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy School Land Gross Production	2024 1st 9 Weeks 100.86 2,121.99 = at =	283,306.88 (1) 14,472.13 9,860.90 9,368.13
High Year Weighted ADM 133.51 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy School Land	100.86 2,121.99 =	9,860.90 9,368.13
High Year Weighted ADM 133.51 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy School Land	2,121.99 =	9,860.90 9,368.13
Weighted ADM 133.51 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 13,147. School Land	nt =	9,860.90 9,368.13
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 13,147. School Land	nt =	9,860.90 9,368.13
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 13,147. School Land	=	9,860.90 9,368.13
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 13,147. School Land	=	9,860.90 9,368.13
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 13,147. School Land	=	9,860.90 9,368.13
School Land	<u>86</u> x .75 =	9,368.13
Cross Braduction		
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL =	33,701.16 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	249,605.72 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
49.34 x 77.00 x 2.00	TOTAL =	7,598.36 (4)
ADH Per Capita Transp. Factor		7,000.00
SALARY INCENTIVE AID		
A. 103.94 Incentive Factor x 133.51	=	13,877.03
(Weighted ADM)		13,077.03
B. 848,804.99 Adjusted District Assessed Valuation / 1000	=	848.80
C. Step A (-) Step B	=	13,028.23
Step C x 20 Mills = SALARY INCENTIVE AID	=	260,564.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	517,768.68 (6)
Total Adjustmen	nts(7)	
Paid to Da	ate 419,363.36	
Recoupmen	nts 0.00	
Adjustment To Paid To Da	ate 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		517,768.68 (8)

2023 - 2024

Maighted ADM Maig	FOUNDATION AID			Count	ty: 49 - MCINTOSH	District: C016 - STIDHAM
High Year 2023 201511 20151 20151 20151 20151 20151 20151 20151 20151 20151 20151 20151				2023	2024	
High Year 2023 206.50 x Foundation Aid Factor 2.121.99 = 438,190.94 (1)		Weighted ADM		Full	1st 9 Weeks	
				206.50	201.51	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	High Year	2023				
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations *plus increased millage because of personal property tax adjustment = 42,554.17 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 42,554.17 Adjustment = 42,554.1	Weighted ADM			id Factor	2,121.99 =	438,190.94 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 42,554.17 2022-0923 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev						
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 20.549.93 x.75 = 15.412.45 School Land 14,605.43 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 31,739.28 TOTAL CHARGEABLES TOTAL = 104,311.33 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3333,879.61 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 96.77 x 88.00 x 2.00 TOTAL = 17,031.52 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 206.50 (Weighted ADM) B. 2.440,032.68 Adjusted District Assessed Valuation / 1000 = 2,440.03 C. Step A (-) Step B = 19,023.58 Step C x 20 Mills = SALARY INCENTIVE AID = 380,471.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 731,382.73 (6)	(Valuations: Up to 11%	- Down to 11%)				
2023-9030 Collections (July) 2022 through June 2023) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	42,554.17
School Land 14,605,43 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 31,739,28 TOTAL CHARGEABLES TOTAL = 104,311,33 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 333,879,61 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 96.77 x 88.00 x 2.00 TOTAL = 17,031.52 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID 8. 2,440,032.68 Adjusted District Assessed Valuation / 1000 = 2,440.03 C. Step A (·) Step B = 19,023.58 Step C x 20 Mills = SALARY INCENTIVE AID = 380,471.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 731,382.73 (6) Total Adjustments		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		20,549.93	<u>3</u> x .75 =	15,412.45
Motor Vehicle Collections R.E.A. Tax 31,739,28 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] = 333,879,61 30 30 30 30 30 30 30 3						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES TOTAL = 104,311.33 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 333,879.61 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 96.77		F0			TOTAL	31,739.28
Sacratical Content Sacrati	TOTAL CHARGEABL	.ES				104,311.33 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 96.77	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	333,879.61 (3)
Average Daily Haul x Per Capita x Transportation Factor 96.77		Zero if Less Than Ze	ro			
96.77 x 88.00 x 2.00 TOTAL = 17,031.52 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 206.50	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor	96.77	x 88.00 x	2.00		TOTAL	17 031 52 (4)
A. 103.94	ADH	Per Capita	Transp. Facto	r		17,001.02
A. 103.94	SALARY INCENTIVE	AID				
No. No.			206 50		_	21 462 61
B. 2,440,032.68 Adjusted District Assessed Valuation / 1000 = 2,440.03 C. Step A (-) Step B = 19,023.58 Step C x 20 Mills = SALARY INCENTIVE AID = 380,471.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 731,382.73 (6) Total Adjustments 0.00 (7) Paid to Date 592,374.93 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	incentive ractor x		<u>//)</u>	= .	21,403.01
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 380,471.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 731,382.73 (6) Total Adjustments 0.00 (7) Paid to Date 592,374.93 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) = 380,471.60 (5) Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 2,440,032.68	Adjusted District Ass	essed Valuation /	1000	= .	2,440.03
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 731,382.73 (6) Total Adjustments 0.00 (7) Paid to Date 592,374.93 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	19,023.58
Total Adjustments 0.00 (7) Paid to Date 592,374.93 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= .	380,471.60 (5)
Paid to Date 592,374.93 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	731,382.73 (6)
Paid to Date 592,374.93 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	592,374.93	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 731,382.73 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		731,382.73 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Neighted ADM Neig	FOUNDATION AID			Coun	ty: 49 - MCINTOSH	District: I001 - EUFAULA
Pligh Year 2024 2014 2014 2014 2014 2014 20134 64 x Foundation Aid Factor 20121.99 4,529,684.73 (1) 3 4,52				2023	2024	
High Year 1,134.64 x Foundation Aid Factor 2,121.99 x 4,529,684.73 1		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Adjustment Cyaluation Adjustment Cyaluation Cy				2,103.43	2,134.64	
SUBTRACT CHARGEABLE NCOME NCOME	_					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			Aid Factor	2,121.99 =	4,529,684.73 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### 1,505,158.86 ### 242,447.96 x.75 = 181,835.97 ### 75% of County 4-Mill Levy	(Valuations: Up to 11%	% - Down to 11%)				
2023-0230 Collections (July) 2022 through June 2023) 75% of County 4-Mill Lev	Adjusted Valuation *pl	us increased millage bec	ause of personal pr	roperty tax adjustment	=	1,050,156.86
School Land 172,564.85 108,758.63 108,758.63 108,758.63 108,758.63 108,758.63 108,758.63 108,758.63 108,757.16 108,758.63 108,757.16 108,758.63 108,757.16 108,002.81 107AL CHARGEABLES 107AL 2,165,094.28 (2) 2,165,094.28 (2) 2,264,590.45 (3) 2,270 10,105.99 2,364,590.45 (3) 2,270 10,105.99 2,364,590.45 (3) 2,270 2,2		2022 through June			-	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		242,447.96	<u>S</u> x .75 =	181,835.97
Motor Vehicle Collections R.E.A. Tax 165,020.81 R.E.A. Tax 165,020.81 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] = 2,364,590.45 (2) 2,364,590.45 (3) 2 2,364,590.45 (3) 2 2,364,590.45 (3) 2 2,364,590.45 (3) 2 2,364,590.45 (3) 2 2,364,590.45 (3) 2 2,364,590.45 (3) 3 2 2 2,364,590.45 (3) 3 2 2 2,364,590.45 (3) 3 2 2 2 2,364,590.45 (3) 3 2 2 2 2 2 2 2 2 2						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		tions				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,165,094,28 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,105,99		LEC			TOTAL	165,020.81
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						2,165,094.28 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,105.99	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	2,364,590.45 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,105.99		Zero if Less Than Z	Zero .			
1,105.99 x 59.00 x 2.00 TOTAL = 130,506.82 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 2,134.64	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 2,134.64	1,105.99	x 59.00	x 2.00		TOTAL =	130,506.82 (4)
A. 103.94 Incentive Factor x 2,134.64 (Weighted ADM) B. 68,236,312.96 Adjusted District Assessed Valuation / 1000 = 68,236.31 C. Step A (-) Step B = 153,638.17 Step C x 20 Mills = SALARY INCENTIVE AID = 3,072,763.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,567,860.67 (6) Total Adjustments 0.00 (7) Paid to Date 4,509,500.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	-	
No. 68,236,312.96 Adjusted District Assessed Valuation / 1000 = 68,236.31	SALARY INCENTIVE	AID				
B. 68,236,312.96 Adjusted District Assessed Valuation / 1000 = 68,236.31 C. Step A (-) Step B = 153,638.17 Step C x 20 Mills = SALARY INCENTIVE AID = 3,072,763.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,567,860.67 (6) Total Adjustments 0.00 (7) Paid to Date 4,509,500.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	2,134.64		=	221,874.48
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,072,763.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,567,860.67 (6) Total Adjustments 0.00 (7) Paid to Date 4,509,500.40 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	-	
Step C x 20 Mills = SALARY INCENTIVE AID = 3,072,763.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,567,860.67 (6) Total Adjustments 0.00 (7) Paid to Date 4,509,500.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 68,236,312.96	Adjusted District As	ssessed Valuation /	1000	= _	68,236.31
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,567,860.67 (6) Total Adjustments 0.00 (7) Paid to Date 4,509,500.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	153,638.17
Total Adjustments 0.00 (7) Paid to Date 4,509,500.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,072,763.40 (5)
Paid to Date 4,509,500.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	= -	5,567,860.67 (6)
Paid to Date 4,509,500.40 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	4,509,500.40	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,567,860.67 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		5,567,860.67 (8)

2023 - 2024

FOUNDATION AID			County	: 49 - MCINTOSH	District: I019 - CHECOTAH
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,383.83	2,483.47	
High Year	2024				
Weighted ADM	2,483.47	x Foundation A	id Factor	2,121.99 =	5,269,898.51 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	1,251,341.79
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		304,590.28	x .75 =	228,442.71
School Land					216,152.03
Gross Production					136,048.00
Motor Vehicle Collection	ons				611,787.91
R.E.A. Tax TOTAL CHARGEABLE	: Q			TOTAL	249,487.70
				=	2,693,260.14 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	2,576,638.37 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,059.82	x 68.00	x 2.00		TOTAL =	144,135.52 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	2,483.47		=	258,131.87
		(Weighted ADM	<u>//)</u>		
B. 79,700,159.24	Adjusted District As	sessed Valuation /	1000	=	79,700.16
C. Step A (-) Step B				=	178,431.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,568,634.20 (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4 +	+ 5)	=	6,289,408.09 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,093,877.49	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,289,408.09 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Cou	unty: 49 - MCINTOSH	District: I027 - MIDWAY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			449.72	474.61	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE COME	vid Factor	2,121.99 =	1,007,117.67 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	•	ause of personal p	roperty tax adjustment	=	166,797.16
2022-2023 Collections (July 2023)	2022 through June			_	100,707.110
75% of County 4-Mill	_evy		50,990.74	<u>4</u> x .75 =	38,243.06
School Land					36,286.21
Gross Production					22,867.34
Motor Vehicle Collecti	ons				102,375.86
R.E.A. Tax					40,601.10
TOTAL CHARGEABL	ES			TOTAL =	407,170.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	599,946.94 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
189.12	x 88.00	x 2.00		TOTAL =	33,285.12 (4)
ADH	Per Capita	Transp. Facto	r	_	00,200.12
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	474.61		=	49,330.96
		(Weighted ADI	<i>M</i>)	_	-,
B. 10,285,139.55	Adjusted District As	sessed Valuation /	1000	= _	10,285.14
C. Step A (-) Step B				=	39,045.82
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	780,916.40 (5)
	L BASIC STATE AID	O (Amount 3 + 4	+ 5)	= _	1,414,148.46 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,157,401.09	
			Daggunmante	s 0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date		

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		C	ounty: 49 - MCINTOSH	District: I064 - HANNA
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
	· ·	110.92	115.82	
High Year	2024			
Weighted ADM	115.82 x Found	ation Aid Factor	2,121.99 =	245,768.88 (1)
	SUBTRACT CHARGEA INCOME	BLE		
(Valuations: Up to 11	% - Down to 11%)			
	lus increased millage because of pers	sonal property tax adjustment	_	124,482.72
2022-2023 Collections (Ju 2023)	lly 2022 through June		=	124,402.72
75% of County 4-Mi	II Levy	14,286.9	90 x .75 =	10,715.18
School Land			_	10,254.16
Gross Production				6,486.70
Motor Vehicle Colle	ctions			28,647.82
R.E.A. Tax				108,525.07
TOTAL CHARGEAR	BLES		TOTAL _	289,111.65 (2)
FOUNDATION AII	D TOTAI (Amount [1] Less Amount [2])	=	
	Zero if Less Than Zero	, , , , , , , , , , , , , , , , , , , ,	=	0.00 (3)
TRANSPORTATION	۷:			
(Average Daily Haul	x Per Capita x Transportation Factor)			
28.35	x 167.00 x 2.	00	TOTAL	2 422 22 44
ADH		Factor	=	9,468.90 (4)
SALARY INCENTIV	E AID			
A. 103.94	Incentive Factor x 115	5.82	=	12,038.33
	(Weighte	ed ADM)		
B. 7,387,698.25	Adjusted District Assessed Value	uation / 1000	=	7,387.70
C. Step A (-) Step B			=	4,650.63
Step C x 20 Mills	= SALARY	'INCENTIVE AID		93,012.60 (5)
	TAL BASIC STATE AID (Amount			102,481.50 (6)
	FY24 OCAS Non-compliance Per 2023 Revenue & Expenditure submission		108.40	102,401.00
	Submission	Total Adjustment	ts 108.40 (7)	
		Paid to Dat	te 82,903.42	
		Recoupment		
		Adjustment To Paid To Dat	te 0.00	
	TOTAL NET STATE AI	-		102,373.10 (8)
		,		(-)

2023 - 2024

FOUNDATION AID			Cou	ınty: 50 - MURRAY	District: I001 - SULPHUR
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,523.91	2,605.45	
High Year	2024				
Weighted ADM	2,605.45	x Foundation A	id Factor	2,121.99 =	5,528,738.85 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	ause of personal p	roperty tax adjustment	=	1,183,471.19
2022-2023 Collections (July 2023)	2022 through June			-	<u> </u>
75% of County 4-Mill	Levy		409,689.18	x .75 =	307,266.89
School Land					226,008.12
Gross Production					45,226.62
Motor Vehicle Collecti	ons				636,838.19
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	88,442.37
				= =	2,487,253.38 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	3,041,485.47 (3)
	Zero if Less Than 2	Zero .			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
585.93	x 66.00	x 2.00		TOTAL =	77,342.76 (4)
ADH	Per Capita	Transp. Facto	r	-	,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	2,605.45		=	270,810.47
		(Weighted ADN	<u>//)</u>	-	2.0,0.0
B. 73,416,326.94	Adjusted District As	ssessed Valuation /	1000	= _	73,416.33
C. Step A (-) Step B				=	197,394.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,947,882.80 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	7,066,711.03 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,723,466.19	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 50 - MURRAY	District: I010 - DAVIS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,446.45	1,488.79	
High Year	2024				
Weighted ADM	1,488.79	x Foundation A	id Factor	2,121.99 =	3,159,197.49 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	1,277,393.98
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		249,700.5	<u>3</u> x .75 =	187,275.40
School Land					137,609.15
Gross Production					27,539.30
Motor Vehicle Collection	ons				388,083.22
R.E.A. Tax					23,269.88
TOTAL CHARGEABLE	ES .			TOTAL =	2,041,170.93 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,118,026.56 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
529.64	x 81.00 x	2.00		TOTAL =	85,801.68 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,488.79		=	154,744.83
		(Weighted ADM	<u>//)</u>		
B. 79,199,449.93	Adjusted District Ass	sessed Valuation /	1000	=	79,199.45
C. Step A (-) Step B				=	75,545.38
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,510,907.60 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,714,735.84 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 2,198,610.40	
			Recoupment	s0.00	
		Δdiust	tmont To Boid To Dat	e 0.00	
		Aujust	tment To Paid To Date	0.00	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 51	- MUSKOGEE	District: C009 - WAINWRIGHT
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			143.22	141.81	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,121.99	= 303,911.41 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		use of personal pr	operty tax adjustment		= 98,807.11
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill Lo	evy		13,917.02	x .75	= 10,437.77
School Land					10,522.52
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	16,487.53
				TOTAL	= 136,254.93 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		= 167,656.48 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportati	ion Factor)			
42.40	x 114.00 x	2.00		TOTAL	= 9,667.20 (4)
ADH	Per Capita	Transp. Factor	•		(')
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	143.22			= 14,886.29
		(Weighted ADM	1)		
B. 5,812,183.10	Adjusted District Ass	sessed Valuation /	1000		= 5,812.18
C. Step A (-) Step B					9,074.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		181,482.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 358,805.88 (6)
			Total Adjustments	0.00	_(7)
			Paid to Date	290,601.31	_
			Recoupments	0.00	-
		Adjust	ment To Paid To Date	0.00	_
	TOTAL NET	STATE AID	(Amount 6 + 7)		358,805.88 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Count	y: 51 - MUSKOGEE	District: I002 - HASKELL
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,224.53	1,241.62	
High Year	2024				
Weighted ADM	1,241.62	x Foundation A	id Factor	2,121.99 =	2,634,705.22 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	725,383.02
2022-2023 Collections (July 2023)	2022 through June			-	<u> </u>
75% of County 4-Mill	Levy		135,535.33	<u>3</u> x .75 =	101,651.50
School Land					101,351.62
Gross Production					859.70
Motor Vehicle Collect	ions				284,045.76
R.E.A. Tax				TOTAL	75,591.35
TOTAL CHARGEABL	.ES			TOTAL = _	1,288,882.95 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	1,345,822.27 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
525.25	x 70.00	2.00		TOTAL =	73,535.00 (4)
ADH	Per Capita	Transp. Factor	r	-	()
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,241.62		=	129,053.98
7.11 10010 1		(Weighted ADN	<u>//)</u>	-	
B. 45,267,464.34	Adjusted District As	sessed Valuation /	1000	= _	45,267.46
C. Step A (-) Step B				=	83,786.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,675,730.40 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	3,095,087.67 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,506,749.57	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,095,087.67 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 51	- MUSKOGEE	District: I003 - FORT GIBSON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,896.66	2,892.28	
High Year	2023	v Foundation A	id Footor	2 424 00	C 14C CO2 EE (1)
Weighted ADM		x Foundation A CHARGEABLE COME	iid Facioi	2,121.99	= 6,146,683.55 (1)
(Valuations: Up to 11% Adjusted Valuation *plus	,	ause of personal pr	roperty tax adjustment		4 000 705 04
2022-2023 Collections (July 2 2023)	2022 through June				= 1,986,795.91
75% of County 4-Mill L	evy		359,251.12	x .75	= 269,438.34
School Land					267,704.38
Gross Production					2,267.43
Motor Vehicle Collection	ons				752,707.24
R.E.A. Tax					47,846.49
TOTAL CHARGEABLE	ES			TOTAL	= 3,326,759.79 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 2,819,923.76 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ition Factor)			
1,372.22	x 33.00	x 2.00		TOTAL	= 90,566.52 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	2,896.66			= 301,078.84
		(Weighted ADM	<u>//)</u>		
B. 130,702,896.23	Adjusted District As	ssessed Valuation /	1000		= 130,702.90
C. Step A (-) Step B					= 170,375.94
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 3,407,518.80 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	+ 5)		= 6,318,009.08 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	5,116,953.81	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,318,009.08 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County: 51 - M	USKOGEE District	: 1006 - WEBBERS FALLS
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		551.48	505.40	
High Year	2023	id Factor	0.404.00	4 470 005 05 (4)
Weighted ADM	SUBTRACT CHARGEABLE INCOME	id Factor	2,121.99 =	1,170,235.05 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal pr	operty tax adjustment	=	159,910.59
2022-2023 Collections (July 2023)	2022 through June		_	
75% of County 4-Mill	Levy	62,366.68	x .75 =	46,775.01
School Land				46,199.43
Gross Production				390.32
Motor Vehicle Collecti	ons			130,616.77
R.E.A. Tax TOTAL CHARGEABL	ES		TOTAL	86,071.39
			= _	469,963.51 (2)
FOUNDATION AID	` -	Amount [2])	= _	700,271.54 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
229.66	x 79.00 x 2.00		TOTAL =	36,286.28 (4)
ADH	Per Capita Transp. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 551.48		=	57,320.83
	(Weighted ADM	1)	_	
B. 9,938,507.94	Adjusted District Assessed Valuation /	1000	= _	9,938.51
C. Step A (-) Step B			= _	47,382.32
Step C x 20 Mills	= SALARY INCE	NTIVE AID	= _	947,646.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)	= _	1,684,204.22 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	1,364,084.88	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,684,204.22 (8)
			_	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Coun	ty: 51 - MUSKOGEE	District: I008 - OKTAHA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,280.45	1,217.41	
High Year	2023				
Weighted ADM	1,280.45 SUBTRACT C		id Factor	2,121.99 =	2,717,102.10 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	roperty tax adjustment	=	247,296.75
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		145,001.61	_ x .75 =	108,751.21
School Land					107,557.47
Gross Production					909.24
Motor Vehicle Collection	ons				303,710.87
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	76,926.66
				=	845,152.20 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,871,949.90 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	on Factor)			
551.31	x 64.00 x	2.00		TOTAL =	70,567.68 (4)
ADH	Per Capita	Transp. Facto	r	_	()
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,280.45		=	133,089.97
		(Weighted ADN	<u>//)</u>	_	
B. 14,825,944.41	Adjusted District Ass	essed Valuation /	1000	=	14,825.94
C. Step A (-) Step B				= _	118,264.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,365,280.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,307,798.18 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,489,036.56	
			Passunments	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date		

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Neighted ADM Neig	FOUNDATION AID			County:	51 - MUSKOGEE	District: I020 - MUSKOGEE
High Year 2024 Weighted ADM 2,320,06 x Foundation Aid Factor 2,121.99 = 17,655,084.12 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 4,915.205.57 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 949,175.44 x.75 = 711,881.58 School Land 760,187.73 Gross Production 1760 1,988.303.36 R.E.A. Tax 1,988.303.36 R.E.A. Tax 1,188.70 TOTAL CHARGEABLES TOTAL 4 (Amount [1] Less Amount [2]) = 9,216,725.95 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,216,725.95 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,326.78 x 33.00 x 2.00 TOTAL = 2,19,567.48 (4) ADH Per Capita Transportation ADH Per Capita Transportation SALARY INCENTIVE AID A. 103.94 Incentive Factor x 8,320.06 (Weighted ADM) B. 319,169,192.86 Adjusted District Assessed Valuation / 1000 = 319,169.19 C. Step A () Step B SALARY INCENTIVE AID = 545,617.85 Step C x 20 Mills = SALARY INCENTIVE AID = 545,617.85 Step C x 20 Mills = SALARY INCENTIVE AID = 10,912,357.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,348,650.43 (6) Paid to Date 4,915.26,914.26 (7) Paid to Date 6,6480,587.26 Recoupments 0.00 Adjustment To Paid To Date 0.00				2023	2024	
High Year No. No.		Weighted ADM		Full	1st 9 Weeks	
Note				8,015.04	8,320.06	
CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuation Pulus increased millage because of personal property tax adjustment	High Year	2024				
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,121.99 =	17,655,084.12 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### ### ##############################	(Valuations: Up to 11%	% - Down to 11%)				
2022-9023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 949,175.44 x.75 = 711,881.58 705,187.73 705	Adjusted Valuation *plu	us increased millage bec	ause of personal pr	roperty tax adjustment	=	4.915.205.57
School Land 705,187.73 Gross Production 5,965.23 Motor Vehicle Collections 1,986,303.36 R.E.A. Tax 111,814.70 TOTAL CHARGEABLES TOTAL 8,438,358.17 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 9,216,725.95 (3) Zero if Less Than Zero TOTAL 2 9,216,725.95 (3) Zero if Less Than Zero TOTAL 2 219,567.48 (4) ADH Per Capita Transportation Factor 3,326.78 x 33.00 x 2.00 TOTAL 2 219,567.48 (4) ADH Per Capita Transp. Factor Transp. Factor SALARY INCENTIVE AID 8.319,169,192.86 Adjusted District Assessed Valuation / 1000 8.319,169,192.86 Adjusted District Assessed Valuation / 1000 9 319,169.19 C. Step A (·) Step B 545,617.85 Step C x 20 Mills SALARY INCENTIVE AID 10,912,357.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 20,348,650.43 (6) Paid to Data 6,480,587.26 Recoupments 0.00 Adjustment To Paid To Data 0.00 (7) Pa		/ 2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		949,175.44	<u>1</u> x .75 =	711,881.58
Motor Vehicle Collections 1,988,303.36 R.E.A. Tax						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES TOTAL		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,216,725,95 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,326.78 x 33.00 x 2.00 TOTAL = 219,567.48 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 8,320.06 (Weighted ADM) B. 319,169,192.86 Adjusted District Assessed Valuation / 1000 = 319,169.19 C. Step A (·) Step B = 545,617.85 Step C x 20 Mills = SALARY INCENTIVE AID = 10,912,357.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,348,650.43 (6) Total Adjustments 0.00 (7) Paid to Date 16,480,587.26 Recoupments 0.00 Adjustment To Paid To Date 0.00					TOTAL	111,814.70
Serial Content Seri	TOTAL CHARGEAB	LES				8,438,358.17 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,326.78	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	9,216,725.95 (3)
Average Daily Haul x Per Capita x Transportation Factor 3,326.78 x 33.00 x 2.00 TOTAL = 219,567.48 (4)		Zero if Less Than Z	.ero			
3,326.78 x 33.00 x 2.00 TOTAL = 219,567.48 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor	3,326.78	x 33.00	x 2.00		TOTAL =	219,567.48 (4)
A. 103.94	ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
No. 319,169,192.86 Adjusted District Assessed Valuation / 1000 = 319,169.19	SALARY INCENTIVE	AID				
B. 319,169,192.86 Adjusted District Assessed Valuation / 1000 = 319,169.19 C. Step A (-) Step B = 545,617.85 Step C x 20 Mills = SALARY INCENTIVE AID = 10,912,357.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,348,650.43 (6) Total Adjustments 0.00 (7) Paid to Date 16,480,587.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	8,320.06		=	864,787.04
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 10,912,357.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,348,650.43 (6) Total Adjustments 0.00 (7) Paid to Date 16,480,587.26 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>/I)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 10,912,357.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,348,650.43 (6) Total Adjustments 0.00 (7) Paid to Date 16,480,587.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 319,169,192.86	Adjusted District As	sessed Valuation /	1000	=	319,169.19
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,348,650.43 (6) Total Adjustments 0.00 (7) Paid to Date 16,480,587.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	545,617.85
Total Adjustments 0.00 (7) Paid to Date 16,480,587.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	10,912,357.00 (5)
Paid to Date 16,480,587.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	20,348,650.43 (6)
Paid to Date 16,480,587.26 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	16,480,587.26	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 20,348,650.43 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		20,348,650.43 (8)

2023 - 2024

No continue	FOUNDATION AID			County	y: 51 - MUSKOGEE	District: I029 - HILLDALE
High Year 2024 Weighted ADM 2,314.35 x Foundation Aid Factor 2,121.99 = 7,033,017.56 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal properly tax adjustment = 900,327.23 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 404,153.48 x.75 = 303,115.11 300,567.80 Gross Production				2023	2024	
High Year No. 3.314.35 x Foundation Aid Factor 2.121.99		Weighted ADM		Full	1st 9 Weeks	
Note				3,310.86	3,314.35	
SUBTRACT CHARGEABLE NCOME	-					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,121.99 =	7,033,017.56 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### State St	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	nuse of personal pr	roperty tax adjustment	=	900,327.23
School Land 300,567.60 Gross Production 2,543.61 Motor Vehicle Collections 846,668.40 R.E.A. Tax 19,357.22 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 2,372,579.17 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,646,643.39 (3) TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) 3,660,438.39 (3) TOTAL CHARGEABLES 3,660,438.39 (3) 3,660,438.39 (3) 3,660,438.39 (3) 3,660,438.39 (3) 3,660,43		2022 through June				
Richard Specified Specif	75% of County 4-Mill	Levy		404,153.48	<u>3</u> x .75 =	
Motor Vehicle Collections R.E.A. Tax 19,357,22 TOTAL CHARGEABLES TOTAL 2,372,579,17 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,660,438.39 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,660,438.39 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,920.67		FQ			TOTAL	19,357.22
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,920.67						2,372,579.17 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,920.67	FOUNDATION AID			s Amount [2])	= .	4,660,438.39 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,920.67 x 33.00 x 2.00 TOTAL = 126,764.22 (4)		Zero if Less Than Ze	ero			
1,920.67 x 33.00 x 2.00 TOTAL = 126,764.22 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 3,314.35	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 3,314.35 (Weighted ADM) = 344,493.54 B. 57,236,314.48 Adjusted District Assessed Valuation / 1000 = 57,236.31 C. Step A (-) Step B = 287,257.23 Step C x 20 Mills = SALARY INCENTIVE AID = 5,745,144.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,532,347.21 (6) Total Adjustments	1,920.67	x 33.00 x	2.00		TOTAL =	126,764.22 (4)
A. 103.94 Incentive Factor x 3,314.35	ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
No.	SALARY INCENTIVE	AID				
B. 57,236,314.48 Adjusted District Assessed Valuation / 1000 = 57,236.31 C. Step A (-) Step B = 287,257.23 Step C x 20 Mills = SALARY INCENTIVE AID = 5,745,144.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,532,347.21 (6) Total Adjustments	A. 103.94	Incentive Factor x	3,314.35		=	344,493.54
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,745,144.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,532,347.21 (6) Total Adjustments 0.00 (7) Paid to Date 8,530,476.44 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,745,144.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 57,236,314.48	Adjusted District Ass	sessed Valuation /	1000	= .	57,236.31
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,532,347.21 (6) Total Adjustments 0.00 (7) Paid to Date 8,530,476.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	287,257.23
Total Adjustments 0.00 (7) Paid to Date 8,530,476.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,745,144.60 (5)
Paid to Date 8,530,476.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	10,532,347.21 (6)
Paid to Date 8,530,476.44 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	8,530,476.44	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 10,532,347.21 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		10,532,347.21 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Coun	ty: 51 - MUSKOGEE	District: I046 - BRAGGS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			244.64	285.18	
High Year	2024				
Weighted ADM		Foundation Ai	d Factor	2,121.99 =	605,149.11 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	=	129,226.72
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		26,596.94	x .75 =	19,947.71
School Land					19,671.09
Gross Production					166.09
Motor Vehicle Collect	ions				55,696.70
R.E.A. Tax TOTAL CHARGEABI	FS			TOTAL	22,455.55
			(O1)	= _	247,163.86 (2)
FOUNDATION AID		mount [1] Less	Amount [2])	= _	357,985.25 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	actor)			
118.18	x 90.00 x	2.00		TOTAL =	21,272.40 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	285.18		=	29,641.61
	('	Weighted ADM)	_	
B. 8,300,076.14	Adjusted District Assess	ed Valuation /	1000	= _	8,300.08
C. Step A (-) Step B				= _	21,341.53
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	426,830.60 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	= _	806,088.25 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	652,869.14	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)	_	806,088.25 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 51 - MUSKOGEE	District: I074 - WARNER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,362.06	1,404.58	
High Year	2024	Taxaadatiaa A	M. E. Mar	0.404.00	0.000 504 74 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,121.99 =	2,980,504.71 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	277,730.34
2022-2023 Collections (July 2023)	2022 through June			-	
75% of County 4-Mill I	Levy		168,982.50	<u>0</u> x .75 =	126,736.88
School Land					125,646.87
Gross Production					1,063.24
Motor Vehicle Collecti	ons				353,999.51
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	37,256.73
		(A	4 (101)	= -	922,433.57 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	= _	2,058,071.14 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
579.28	x 53.00 >	2.00		TOTAL =	61,403.68 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,404.58		= _	145,992.05
		(Weighted ADM	1)		
B. 17,446,648.69	Adjusted District As	sessed Valuation /	1000	= _	17,446.65
C. Step A (-) Step B				= _	128,545.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,570,908.00 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	= _	4,690,382.82 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,798,902.84	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	4,690,382.82 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Cou	ınty: 51 - MUSKOGE	E District: I088 - PORUM
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			739.37	739.51	
High Year	2024				
Weighted ADM	SUBTRACT CH		id Factor	2,121.99 =	1,569,232.82 (1)
(Valuations: Up to 11%		-			
	increased millage because	se of personal pr	roperty tax adjustment	_	186,187.52
2022-2023 Collections (July 2 2023)	022 through June			= _	100,107.32
75% of County 4-Mill L	evy		91,920.65	5 x .75 =	68,940.49
School Land					68,487.07
Gross Production					580.04
Motor Vehicle Collection	ons				192,591.29
R.E.A. Tax					34,798.94
TOTAL CHARGEABLE	S			TOTAL = _	551,585.35 (2)
FOUNDATION AID T	TOTAL (Amount [1] Less	s Amount [2])	=	1,017,647.47 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	r Factor)			
360.56	x 70.00 x	2.00		TOTAL =	50,478.40 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	739.51		= _	76,864.67
		(Weighted ADN	<i>(</i> 1)		_
B. 11,521,504.78	Adjusted District Asse	ssed Valuation /	1000	= _	11,521.50
C. Step A (-) Step B				= _	65,343.17
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,306,863.40 (5)
TOTAL	BASIC STATE AID	Amount 3 + 4 +	+ 5)	= _	2,374,989.27 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,923,579.50	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)	_	2,374,989.27 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Mighted ADM Note	FOUNDATION AID				County: 52 - N	OBLE	District: I001 - PERRY
High Year 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2025 20				2023	2024		
High Year 2024 1.612.15 x Foundation Aid Factor 2,121.99 3,420,966.18 (1) (Weighted ADM		Full	1st 9 Weeks		
Note 1,812.15 x Foundation Aid Factor 2,121.99 3,420,966.18 ()				1,547.13	1,612.15		
California Cal	•						
CValuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,160,579.89 2022-2023 Collections (July 2002 through June 2022-2023 Collections (July 2002 through June 2023) 75% of County 4-Mill Levy	Weighted ADM			id Factor	2,121.99		3,420,966.18 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,160.579.89 2022.2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy							
2022-2023 Collections (July) 2022 through June 2023) 75% of County 4-Mill Levy 552,661.36 x.75 = 414,496.02 School Land 154,610.56 Gross Production 247,744.90 Motor Vehicle Collections 435,450.60 R.E.A. Tax 194,740.44 TOTAL CHARGEABLES TOTAL 2,607,622.41 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 813,343.77 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 434.29 x 81.00 x 2.00 TOTAL = 70,354.98 (4) ADH Per Capita x Transportation Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,612.15	(Valuations: Up to 11%	- Down to 11%)					
75% of County 4-Mill Lev 552,661.36 x .75	Adjusted Valuation *plus	s increased millage becau	use of personal pr	operty tax adjustment	=	=	1,160,579.89
School Land		2022 through June					
Motor Vehicle Collections	75% of County 4-Mill I	_evy		552,661.36	_ x .75 =	=	414,496.02
Motor Vehicle Collections 194,740,44 1							
R.E.A. Tax	Gross Production						247,744.90
TOTAL CHARGEABLES TOTAL = 2,607,622.41 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 813,343.77 (3) TRANSPORTATION: (Average Daily Haul × Per Capita × Transportation Factor) 434.29	Motor Vehicle Collecti	ons					435,450.60
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 813,343.77 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 434.29							194,740.44
Zero if Less Than Zero Zero if Less Transportation Factor Zero	TOTAL CHARGEABL	ES				=	2,607,622.41 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 434.29	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	=	813,343.77 (3)
Addition Adjustment Adjus		Zero if Less Than Ze	ro				
A34.29 x 81.00 x 2.00 TOTAL = 70,354.98 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,612.15 (Weighted ADM) B. 70,853,472.84 Adjusted District Assessed Valuation / 1000 = 70,853.47 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,934,268.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,817,966.75 (6) Total Adjustments 0.00 (7) Paid to Date 2,282,200.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation	on Factor)				
A. 103.94 Incentive Factor x 1,612.15 = 167,566.87 B. 70,853,472.84 Adjusted District Assessed Valuation / 1000 = 70,853.47 C. Step A (·) Step B = 96,713.40 Step C x 20 Mills = SALARY INCENTIVE AID = 1,934,268.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,817,966.75 (6) Total Adjustments 0.00 (7) Paid to Date 2,282,200.52 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	434.29	x 81.00 x	2.00		TOTAL	=	70,354.98 (4)
A. 103.94	ADH	Per Capita	Transp. Factor	r			
No.	SALARY INCENTIVE	AID					
B. 70,853,472.84 Adjusted District Assessed Valuation / 1000 = 70,853.47 C. Step A (-) Step B = 96,713.40 Step C x 20 Mills = SALARY INCENTIVE AID = 1,934,268.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,817,966.75 (6) Total Adjustments 0.00 (7) Paid to Date 2,282,200.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	1,612.15		=	=	167,566.87
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,934,268.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,817,966.75 (6) Total Adjustments 0.00 (7) Paid to Date 2,282,200.52 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	1)			
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,934,268.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00 0.00 (7)	B. 70,853,472.84	Adjusted District Ass	essed Valuation /	1000	=	=	70,853.47
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,817,966.75 (6) Total Adjustments 0.00 (7) Paid to Date 2,282,200.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	=	96,713.40
Total Adjustments 0.00 (7) Paid to Date 2,282,200.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	=	1,934,268.00 (5)
Paid to Date 2,282,200.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	=	2,817,966.75 (6)
Paid to Date 2,282,200.52 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	2,282,200.52		
				Recoupments	0.00		
TOTAL NET CTATE AID			Adjust	ment To Paid To Date	0.00		
TOTAL NET STATE AID (Amount 6 + 7) 2,817,966.75 (8)		TOTAL NET S	STATE AID	(Amount 6 + 7)			2,817,966.75 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 52 - NOBLE	District: I002 - BILLINGS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
	-		152.21	181.20	
High Year	2024				
Weighted ADM	181.20	x Foundation A	id Factor	2,122.35 =	384,569.82 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		cause of personal p	roperty tax adjustment		402 500 05
2022-2023 Collections (July 20 2023)	022 through June			= -	463,599.85
75% of County 4-Mill Le	evy		33,721.57	7 x .75 =	25,291.18
School Land				_	9,626.79
Gross Production					15,427.43
Motor Vehicle Collection	ns				26,682.64
R.E.A. Tax					97,136.09
TOTAL CHARGEABLE	S			TOTAL =	637,763.98 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than	Zero			0.00
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transport	ation Factor)			
	x 167.00	x 2.00		TOTAL	
ADH	Per Capita	Transp. Facto	<u></u>	= _	647.96 (4)
ADII	rei Capita				
SALARY INCENTIVE A	AID				
A. 103.96	Incentive Factor	x 181.20		=	18,837.55
		(Weighted ADN	<u>//)</u>	_	
B. 28,739,842.77	Adjusted District A	ssessed Valuation /	1000	= _	28,739.84
C. Step A (-) Step B				=	(9,902.29)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE A	D (Amount 3 + 4 +	+ 5)	=	647.96 (6)
	2023 Administrative assessed in FY 2024			32,825.29	
			Total Adjustments	32,825.29 (7)	
			Paid to Date	e 408.21	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 32,585.54	

2023 - 2024

			_		District: I004 - FRONTIER
			2023	2024	
Weiç	hted ADM		Full	1st 9 Weeks	
			734.87	768.29	
High Year	2024				
Weighted ADM		x Foundation CHARGEABLE COME	Aid Factor	2,121.99 =	1,630,303.70 (1)
(Valuational Unite 440/ Davis		OOML			
(Valuations: Up to 11% - Down to Adjusted Valuation *plus increase	*	cause of personal r	property tax adjustment		
2022-2023 Collections (July 2022 throu 2023)	_		,,	=	1,953,590.18
75% of County 4-Mill Levy			193,794.9	5 x .75 =	145,346.21
School Land				_	54,476.58
Gross Production					87,292.62
Motor Vehicle Collections					153,315.30
R.E.A. Tax					93,776.47
TOTAL CHARGEABLES				TOTAL =	2,487,797.36 (2)
FOUNDATION AID TOTAL		(Amount [1] Les	ss Amount [2])	=	0.00 (3)
Zero	if Less Than	Zero			(1)
TRANSPORTATION:					
(Average Daily Haul x Per Capit	a x Transporta	ation Factor)			
317.10 x	92.00	x 2.00		TOTAL	- 0.040.40.40
	er Capita	Transp. Factor	or	=	58,346.40 (4)
SALARY INCENTIVE AID					
A. 103.94 Incer	ntive Factor			=	79,856.06
		(Weighted AD	M)		
B. 127,514,550.89 Adjus	sted District A	ssessed Valuation	/ 1000	=	127,514.55
C. Step A (-) Step B				=	(47,658.49)
Step C x 20 Mills =		SALARY INC	ENTIVE AID	=	0.00 (5)
TOTAL BASI	C STATE A	D (Amount 3 + 4	+ 5)	=	58,346.40 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 47,260.58	
			Recoupment	s 0.00	
		Adjus	stment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		58,346.40 (8)

2023 - 2024

FOUNDATION AID		Co	ounty: 52 - NOBLE	District: I006 - MORRISON
		2023	2024	
Weighted AD	M	Full	1st 9 Weeks	
		992.39	1,026.11	
High Year 2024				
Weighted ADM 1,026.11	x Foundation ACT CHARGEABLE	Aid Factor	2,121.99 =	2,177,395.16 (1)
30011	INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage	ge because of personal p	property tax adjustment	=	656,697.50
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		337,512.23	<u>3</u> x .75 =	253,134.17
School Land				94,413.98
Gross Production				151,287.01
Motor Vehicle Collections				265,932.22
R.E.A. Tax				59,258.15
TOTAL CHARGEABLES			TOTAL =	1,480,723.03 (2)
FOUNDATION AID TOTAL	(Amount [1] Les	s Amount [2])	=	696,672.13 (3)
Zero if Less	Γhan Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Tran	sportation Factor)			
492.66 x 73.00	x 2.00		TOTAL =	71,928.36 (4)
ADH Per Capit	a Transp. Facto	or		
SALARY INCENTIVE AID				
A. 103.94 Incentive Fac	otor x 1,026.11		=	106,653.87
	(Weighted AD	M)		
B. 39,398,606.85 Adjusted Dis	trict Assessed Valuation	/ 1000	=	39,398.61
C. Step A (-) Step B			=	67,255.26
Step C x 20 Mills =	SALARY INC	ENTIVE AID	=	1,345,105.20 (5)
TOTAL BASIC STA	TE AID (Amount 3 + 4	+ 5)	=	2,113,705.69 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 1,711,877.21	
		Recoupments	s 0.00	
	Adjus	stment To Paid To Date	e 0.00	
TOTAL	NET STATE AID	(Amount 6 + 7)		2,113,705.69 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County: 53 - N	OWATA District: 1003	- OKLAHOMA UNION
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,121.50	1,107.47	
High Year	2023			
Weighted ADM	1,121.50 x Foundation Aid SUBTRACT CHARGEABLE	d Factor _	2,121.99 =	2,379,811.79 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of personal pro	perty tax adjustment	=	414,968.53
2022-2023 Collections (July 2023)	2022 through June			_
75% of County 4-Mill	Levy	115,615.23	x .75 =	86,711.42
School Land				98,560.77
Gross Production				14,285.92
Motor Vehicle Collect	ions			277,247.68
R.E.A. Tax				190,965.95
TOTAL CHARGEABL	ES		TOTAL =	1,082,740.27 (2)
FOUNDATION AID	TOTAL (Amount [1] Less /	Amount [2])	=	1,297,071.52 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
563.84	x 86.00 x 2.00		TOTAL =	96,980.48 (4)
ADH	Per Capita Transp. Factor	_		
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 1,121.50		=	116,568.71
	(Weighted ADM))		
B. 24,571,520.59	Adjusted District Assessed Valuation / 1	1000	=	24,571.52
C. Step A (-) Step B			=	91,997.19
Step C x 20 Mills	= SALARY INCEN	NTIVE AID	=	1,839,943.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	=	3,233,995.80 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	2,619,291.40	
		Recoupments _	0.00	
	Adjustr	nent To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		3,233,995.80 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Co	unty: 53 - NOWATA	District: I040 - NOWATA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,234.34	1,290.17	
High Year	2024				
Weighted ADM	1,290.17	x Foundation A	Aid Factor	2,121.99 =	2,737,727.84 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	609,080.95
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		126,284.74	x .75 =	94,713.56
School Land					108,171.65
Gross Production					15,678.16
Motor Vehicle Collecti	ons				302,986.02
R.E.A. Tax					67,918.73
TOTAL CHARGEABL	ES			TOTAL = _	1,198,549.07 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,539,178.77 (3)
	Zero if Less Than Z	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
510.09	x 79.00	x 2.00		TOTAL =	80,594.22 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,290.17		=	134,100.27
		(Weighted ADN	M)	_	
B. 36,669,533.47	Adjusted District As	ssessed Valuation /	1000	= _	36,669.53
C. Step A (-) Step B				= _	97,430.74
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	1,948,614.80 (5)
TOTA	L BASIC STATE All	O (Amount 3 + 4 -	+ 5)	= _	3,568,387.79 (6)
				0.00 (7)	
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date	``	
			•	2,890,111.98	
		Adjus	Paid to Date	2,890,111.98	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		C	ounty: 53 - NO	WATA D	istrict: I051	- SOUTH COFFEYVILLE
			2023	2024	1	
	Weighted ADM		Full	1st 9 We	eeks	
			445.54	423.1	7	
High Year	2023					2.7 .22 (1)
Weighted ADM	SUBTRACT CHAR INCOME	oundation Aid Fac	ctor	2,1	21.99 =	945,431.42 (1)
(Valuations: Up to 11%	6 - Down to 11%)					
	s increased millage because o	f personal property	tax adjustment		=	268,258.00
2022-2023 Collections (July 2023)	2022 through June					200,200.00
75% of County 4-Mill	Levy	_	48,389.17	x .75	=	36,291.88
School Land						40,849.57
Gross Production						5,921.58
Motor Vehicle Collect	ions					115,919.11
R.E.A. Tax TOTAL CHARGEABI	ES			ТОТА	.I	25,820.56
				TOTA	=	493,060.70 (2)
FOUNDATION AID		ount [1] Less Amou	ınt [2])		=	452,370.72 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)				
106.46	x 86.00 x	2.00		TOTA	۱L =	18,311.12 (4)
ADH	Per Capita Tr	ansp. Factor				, ,
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor x	445.54			=	46,309.43
	(W	eighted ADM)				
B. 15,882,652.51	Adjusted District Assessed	Valuation / 1000			=	15,882.65
C. Step A (-) Step B					=	30,426.78
Step C x 20 Mills	= SAL	ARY INCENTIV	E AID		=	608,535.60 (5)
TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5)			=	1,079,217.44 (6)
		To	otal Adjustments		0.00 (7)	
			Paid to Date	874,0	068.62	
			Recoupments		0.00	
		Adjustment	To Paid To Date		0.00	
	TOTAL NET STAT	E AID (A	(mount 6 + 7)			1,079,217.44 (8)

2023 - 2024

FOUNDATION AID			County	54 - OKFUSKEE	District: C029 - BEARDEN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			242.01	253.00	
High Year	2024				
Weighted ADM	253.00	x Foundation A	id Factor	2,121.99 =	536,863.47 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	103,414.13
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		27,743.89	x .75 =	20,807.92
School Land					21,397.10
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	F-0			TOTAL	91,331.04
TOTAL CHARGEABL	ES			TOTAL =	236,950.19 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	299,913.28 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
120.83	x 88.00	x 2.00		TOTAL =	21,266.08 (4)
ADH	Per Capita	Transp. Factor	<u></u>		(1)
SALARY INCENTIVE	 ДП				
		252.00			20, 200, 20
A. 103.94	Incentive Factor x	253.00 (Weighted ADM	<u>//)</u>	=	26,296.82
		(vveigitted /tbiv	1)		
B. 5,829,432.41	Adjusted District As	ssessed Valuation /	1000	=	5,829.43
C. Step A (-) Step B				=	20,467.39
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	409,347.80 (5)
TOTA	L BASIC STATE All	D (Amount 3 + 4 +	- 5)	=	730,527.16 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	591,671.67	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		730,527.16 (8)

2023 - 2024

FOUNDATION AID			Cou	unty: 54 - OKFUSKEE	District: I002 - MASON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			449.64	463.55	
High Year	2024				
Weighted ADM		oundation Aid Fa	ctor	2,121.99 =	983,648.46 (1)
	SUBTRACT CHAR INCOME	GEABLE			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal propert	ty tax adjustment	=	143,335.66
2022-2023 Collections (July 2 2023)	022 through June			_	,
75% of County 4-Mill L	evy	_	51,196.96	5 x .75 =	38,397.72
School Land					39,080.15
Gross Production					44,505.94
Motor Vehicle Collection	ns				110,756.47
R.E.A. Tax					76,086.48
TOTAL CHARGEABLE	S			TOTAL =	452,162.42 (2)
FOUNDATION AID T	TOTAL (Amo	ount [1] Less Amo	ount [2])	=	531,486.04 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fa	ctor)			
239.74	x 84.00 x	2.00		TOTAL	40.276.22 (4)
ADH	Per Capita Tr	ansp. Factor		= _	40,276.32 (4)
CALABY INCENTIVE					
SALARY INCENTIVE					
A. 103.94	Incentive Factor x	463.55		= _	48,181.39
	(VV	eighted ADM)			
B. 7,540,013.91	Adjusted District Assessed	Valuation / 1000)	=	7,540.01
C. Step A (-) Step B				=	40,641.38
Step C x 20 Mills	= SAL	ARY INCENTIV	/E AID	=	812,827.60 (5)
TOTAL	BASIC STATE AID (Am	ount 3 + 4 + 5)		= _	1,384,589.96 (6)
		т	otal Adjustments	0.00 (7)	
			Paid to Date	1,121,416.42	
			Recoupments	0.00	
		Adjustmen	t To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID			Co	ounty: 54 - OKFUSKEE	District: I014 - PADEN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			399.22	372.24	
High Year	2023				
Weighted ADM	399.22 x SUBTRACT CHA	Foundation A ARGEABLE	id Factor	2,121.99 =	847,140.85 (1)
	INCOM				
(Valuations: Up to 11% -					
Adjusted Valuation *plus i	increased millage because	e of personal pr	operty tax adjustment	=	329,132.45
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		42,544.5	<u>4</u> x .75 =	31,908.41
School Land					32,854.36
Gross Production					37,449.16
Motor Vehicle Collection	ns				92,193.82
R.E.A. Tax					92,285.80
TOTAL CHARGEABLE	S			TOTAL =	615,824.00 (2)
FOUNDATION AID TO	OTAL (A	Amount [1] Less	Amount [2])	=	231,316.85 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
133.00	x 92.00 x	2.00		TOTAL =	24,472.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 103.94	Incentive Factor x	399.22		=	41,494.93
	_	(Weighted ADM	1)	_	
B. 19,102,333.18	Adjusted District Asses	sed Valuation /	1000	=	19,102.33
C. Step A (-) Step B				=	22,392.60
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	447,852.00 (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	703,640.85 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 569,861.65	
			Recoupment	s0.00	
		Adjust	ment To Paid To Dat	e 0.00	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Cour	nty: 54 - OKFUSKEE	District: I026 - OKEMAH
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,339.62	1,431.43	
High Year	2024				
Weighted ADM		x Foundation A	id Factor	2,121.99 =	3,037,480.15 (1)
		OME			
(Valuations: Up to 11%		uuoo of noroonal ni	ranarty tay adjustment		
	s increased millage beca	ause or personal pr	roperty tax adjustment	= _	493,382.54
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		137,805.06	<u>S</u> x .75 =	103,353.80
School Land					105,679.95
Gross Production					120,393.99
Motor Vehicle Collect	ions				298,361.71
R.E.A. Tax					80,375.57
TOTAL CHARGEABL	.ES			TOTAL =	1,201,547.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,835,932.59 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
708.90	x 70.00 x	2.00		TOTAL	00 040 00 (4)
ADH	Per Capita	Transp. Factor	<u></u>	= _	99,246.00 (4)
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,431.43		= _	148,782.83
		(Weighted ADN	Л)		
B. 29,368,008.21	Adjusted District Ass	sessed Valuation /	1000	= _	29,368.01
C. Step A (-) Step B				= _	119,414.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,388,296.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,323,474.99 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,501,701.76	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,323,474.99 (8)
				_	

2023 - 2024

FOUNDATION AID			County	: 54 - OKFUSKEE	District: I031 - WELEETKA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			769.32	733.36	
High Year	2023				
Weighted ADM			id Factor	2,121.99 =	1,632,489.35 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	e of personal pr	operty tax adjustment	=	333,735.16
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		77,594.05	<u>x</u> .75 =	58,195.54
School Land					59,667.92
Gross Production					67,989.55
Motor Vehicle Collecti	ons				168,074.69
R.E.A. Tax	F0			TOTAL	152,808.95
TOTAL CHARGEABL				TOTAL =	840,471.81 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	792,017.54 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
227.77	x 88.00 x	2.00		TOTAL =	40,087.52 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		``
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	769.32		=	79,963.12
	_	(Weighted ADM	1)		
B. 20,713,901.91	Adjusted District Asses	sed Valuation /	1000	=	20,713.90
C. Step A (-) Step B				=	59,249.22
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	1,184,984.40 (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	2,017,089.46 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,633,674.26	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,017,089.46 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County	55 - OKLAHOMA	District: C029 - OAKDALE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,010.82	983.94	
High Year	2023				2444242
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,121.99 =	2,144,949.93 (1)
0.4 1 11		OWIE			
(Valuations: Up to 11%	% - Down to 11%) ıs increased millage beca	ause of personal pr	onerty tax adjustment		
2022-2023 Collections (July 2023)	_	adoc of porconial pr	oporty tax adjustmom	=	2,131,161.87
75% of County 4-Mill	Levy		236,321.04	x .75 =	177,240.78
School Land				-	110,275.24
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAB	LES			TOTAL =	2,418,677.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			. ,
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
414.69	x 33.00 x	2.00		TOTAL	27.260.54 (4)
ADH	Per Capita	Transp. Factor	r	=	27,369.54 (4)
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,010.82		=	105,064.63
A. 100.04	meentive ractor x	(Weighted ADN	1)	_	100,004.00
B. 127,844,143.40	Adjusted District Ass	sessed Valuation /	1000	=	127,844.14
C. Step A (-) Step B				=	(22,779.51)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	AL BASIC STATE AID			=	27,369.54 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	22,169.33	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		27,369.54 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County	/: 55 - OKLAHOMA	District: C074 - CRUTCHO
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		664.90	673.16	
High Year	2024			
Weighted ADM	673.16 x Foundation		2,121.99 =	1,428,438.79 (1)
	SUBTRACT CHARGEABLE INCOME	=		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	274,950.93
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	118,179.4	<u>2</u> x .75 =	88,634.57
School Land				54,481.23
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax				0.00
TOTAL CHARGEABL	ES		TOTAL =	418,066.73 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	1,010,372.06 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
0.00	x 0.00 x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita Transp. Fac	etor		
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 673.16		=	69,968.25
	(Weighted Al	DM)		
B. 17,693,109.73	Adjusted District Assessed Valuation	n / 1000	=	17,693.11
C. Step A (-) Step B			=	52,275.14
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	1,045,502.80 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	2,055,874.86 (6)
		Total Adjustment	es <u>0.00</u> (7)	
		Paid to Dat	te 1,672,256.48	
		Recoupment	s 0.00	
	Adju	ustment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	-	2,055,874.86 (8)
				<u></u>

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 55 - OKLA	HOMA District	E003 - HUPFELD/W VILLAGE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			505.66	507.50	
High Year	2024			0.404.00	4.070.000.00 (4)
Weighted ADM	SUBTRACT O	x Foundation A CHARGEABLE	ıld Factor	2,121.99	= 1,076,909.93 (1)
	INC	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	operty tax adjustment		= 0.00
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		0.0	0 x .75	= 0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAB	LES			TOTAL	= 0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 1,076,909.93 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
0.00	x 0.00 x	2.00		TOTAL	= 0.00 (4)
ADH	Per Capita	Transp. Factor	r		``
SALARY INCENTIVE	AID			. —	
A. 103.94	Incentive Factor x	507.50			= 52,749.55
7.11 100.0 1		(Weighted ADM	1)		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000		= 0.00
C. Step A (-) Step B	,				= 52,749.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 1,054,991.00 (5)
	AL BASIC STATE AID				= 2,131,900.93 (6)
			Total Adjustment	s 0.00	(7)
			Paid to Date	e 1,726,728.84	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	_	(Amount 6 + 7)		2,131,900.93 (8)

2023 - 2024

Weighted ADM	2023 Full	2024	
71	Full		
		1st 9 Weeks	
	10.68	748.92	
High Year 2024			
Weighted ADM 748.92 x Foundation Aid Factor SUBTRACT CHARGEABLE		2,121.99 =	1,589,200.75 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax a	djustment	=	0.00
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	0.00	<u>0</u> x .75 =	0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	0.00 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		=	1,589,200.75 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
341.12 x 33.00 x 2.00		TOTAL =	22,513.92 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 103.94 Incentive Factor x 748.92		=	77,842.74
(Weighted ADM)			
B. 0.00 Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B		=	77,842.74
Step C x 20 Mills = SALARY INCENTIVE AID)	=	1,556,854.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	3,168,569.47 (6)
Total Ac	ljustments	0.00 (7)	
Pa	aid to Date	2,566,377.63	
Rec	oupments	0.00	
Adjustment To Pa	id To Date	e 0.00	
TOTAL NET STATE AID (Amour	nt 6 + 7)		3,168,569.47 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County: 55 - OKLA	HOMA District: E0	026 - WESTERN GATEWAY
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		423.73	516.16	
High Year	2024			
Weighted ADM		dation Aid Factor	2,121.99 =	1,095,286.36 (1)
	SUBTRACT CHARGEA INCOME	ABLE		
(Valuations: Up to 119	% - Down to 11%)			
Adjusted Valuation *pl	us increased millage because of pers	sonal property tax adjustment	=	0.00
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	0.00	<u>0</u> x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle 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])	=	1,095,286.36 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
0.00	x 33.00 x 2.	00	TOTAL =	0.00 (4)
ADH	Per Capita Transp	. Factor		(,
SALARY INCENTIVE	- ΔID			
A. 103.94		6.16	_	52 640 67
A. 103.94		ed ADM)	=	53,649.67
	(voigin	04 / IDM)		
B. 0.00	Adjusted District Assessed Value	uation / 1000	=	0.00
C. Step A (-) Step B			=	53,649.67
Step C x 20 Mills	= SALARY	Y INCENTIVE AID	=	1,072,993.40 (5)
TOT	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	2,168,279.76 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 1,756,193.75	
		Recoupments	s 0.00	
		Adjustment To Paid To Date	e 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)		2,168,279.76 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County: 55 - OKLAHO	OMA District: E028	3 - JOHN W REX CHARTER
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,121.89	1,235.61	
High Year	2024			(.)
Weighted ADM	1,235.61 x Found SUBTRACT CHARGEA INCOME	dation Aid Factor	2,121.99 =	2,621,952.06 (1)
(Valuations: Up to 11%	% - Down to 11%)			
	us increased millage because of pers	sonal property tax adjustment	=	0.00
2022-2023 Collections (July 2023)	/ 2022 through June			
75% of County 4-Mill	Levy	0.00	<u>0</u> x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle 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])	=	2,621,952.06 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
572.22	x 33.00 x 2.	00	TOTAL =	37,766.52 (4)
ADH	Per Capita Transp	. Factor		
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 1,23	35.61	=	128,429.30
	(Weight	ed ADM)		
B. 0.00	Adjusted District Assessed Value	uation / 1000	=	0.00
C. Step A (-) Step B			=	128,429.30
Step C x 20 Mills	= SALAR	/ INCENTIVE AID	=	2,568,586.00 (5)
TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	5,228,304.58 (6)
		Total Adjustments	s 0.00 (7)	
		Paid to Date	e 4,234,656.58	
		Recoupments	s 0.00	
		Adjustment To Paid To Date	e 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)		5,228,304.58 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		Cour	nty: 55 - OKLAHOMA	District: E030 -	HARDING INDEPENDENCE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
High Voor	2024		1,409.45	1,483.86	
High Year Weighted ADM	2024 1,483.86	x Foundation A	aid Factor	2,121.99 =	3,148,736.08 (1)
rroigiliou / Din	SUBTRACT (CHARGEABLE		2,121.00	(1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	0.00
2022-2023 Collections (July 2 2023)	022 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 Collectio	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	.0			TOTAL	0.00
				TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	3,148,736.08 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
619.22	x 33.00	2.00		TOTAL =	40,868.52 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,483.86		=	154,232.41
		(Weighted ADN	<i>M</i>)		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	154,232.41
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,084,648.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 -	+ 5)	=	6,274,252.80 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,081,820.23	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,274,252.80 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 55 - OKL	AHOMA District:	G004 - ASTEC CHARTERS
			2023	2024	
	Weighted ADM		Full 1,994.74	1st 9 Weeks 2,211.94	
High Year	2024				
Weighted ADM	2,211.94	x Foundation A	aid Factor	2,121.99 =	4,693,714.56 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	0.00
2022-2023 Collections (July 2 2023)	2022 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			TOTAL	0.00
TOTAL CHARGEABLE				TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,693,714.56 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,037.90	x 33.00	2.00		TOTAL =	68,501.40 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	2,211.94		=	229,909.04
		(Weighted ADN	<i>M</i>)		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	229,909.04
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,598,180.80 (5)
TOTA	L BASIC STATE AID	O (Amount 3 + 4 -	+ 5)	=	9,360,396.76 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	7,581,437.61	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		9,360,396.76 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		Co	ounty: 55 - OKLAHOMA	District: G009	DOVE SCHOOLS OF OKC
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			3,109.68	3,492.73	
High Year Weighted ADM	2024 3,492.73	x Foundation	Aid Factor	2,121.99 =	7 /11 529 12 (1)
Weighted ADM	SUBTRACT C		_	2,121.99	7,411,538.13 (1)
(Valuations: Up to 11% - E	Down to 11%)				
Adjusted Valuation *plus in	creased millage beca	use of personal	property tax adjustment	=	0.00
2022-2023 Collections (July 202 2023)	22 through June				
75% of County 4-Mill Lev	/y		0.00 x	c.75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collections R.E.A. Tax	5				0.00
TOTAL CHARGEABLES				TOTAL	0.00
		/ A	A (O1)	=	0.00 (2)
FOUNDATION AID TO		(Amount [1] Le	ss amount (2))	=	7,411,538.13 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportati	ion Factor)			
0.00 x	0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Fac	tor		
SALARY INCENTIVE AI	D				
A. 103.94	Incentive Factor x	3,492.73		=	363,034.36
		(Weighted Al	DM)		
B. 0.00	Adjusted District Ass	sessed Valuation	n / 1000	=	0.00
C. Step A (-) Step B				=	363,034.36
Step C x 20 Mills =	:	SALARY INC	ENTIVE AID	=	7,260,687.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4	1 + 5)	=	14,672,225.33 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	11,883,738.61	
			Recoupments	0.00	
		Adju	stment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		14,672,225.33 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID	County: 55 - O	KLAHOMA District: G010 - W	.K JACKSON LEADER	RSHIP ACADEMY
		2023 2	024	
	Weighted ADM		Weeks 08.67	
High Year	2024			
Weighted ADM		on Aid Factor	2,121.99 =	442,795.65 (1)
	SUBTRACT CHARGEAB INCOME	LE		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	is increased millage because of persor	al property tax adjustment	=	0.00
2022-2023 Collections (July 2023)	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 Collec	tions			0.00
R.E.A. Tax				0.00
TOTAL CHARGEAB	LES	TC	DTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	442,795.65 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
0.00	x 0.00 x 2.00	то	DTAL =	0.00 (4)
ADH	Per Capita Transp. F	actor		
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 208.6	7	=	21,689.16
	(Weighted	ADM)		
B. 0.00	Adjusted District Assessed Valuat	ion / 1000	=	0.00
C. Step A (-) Step B			=	21,689.16
Step C x 20 Mills	= SALARY II	NCENTIVE AID	=	433,783.20 (5)
TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	=	876,578.85 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date 70	09,983.18	
		Recoupments	0.00	
	A	djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		876,578.85 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 55 - OKLA	HOMA District: G	011 - HARDING FINE ARTS
			2023	2024	
	Weighted ADM		Full 604.67	1st 9 Weeks 649.96	
High Year	2024				
Weighted ADM	649.96	x Foundation A	aid Factor	2,121.99 =	1,379,208.62 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	0.00
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		0.00	_ x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	ns				0.00 0.00
TOTAL CHARGEABLE	S			TOTAL	
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	0.00 (2)
1 CONDATION AID 1	Zero if Less Than Z		7 (mount [2])	=	1,379,208.62 (3)
TD ANODODT A TION.	Zelo li Less Tilali Zi	610			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat				
353.99	x 33.00 x	2.00		TOTAL =	23,363.34 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	AID				
A. 103.94	Incentive Factor x	649.96		=	67,556.84
		(Weighted ADN	M)		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	67,556.84
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,351,136.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	2,753,708.76 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,230,361.94	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	·	2,753,708.76 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 55 - Ok	KLAHOMA	District: G02	1 - SANTA FE SOUTH
			2023	2024		
	Weighted ADM		Full	1st 9 We	eks	
			6,804.32	7,729.0	9	
High Year	2024					
Weighted ADM	7,729.09	x Foundation A CHARGEABLE	id Factor	2,1	21.99 =	16,401,051.69 (1)
		OME				
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	operty tax adjustment		=	0.00
2022-2023 Collections (July 2023)	/ 2022 through June					
75% of County 4-Mill	Levy		0.00	0 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			TOTA	=	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	16,401,051.69 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)				
3,119.29	x 33.00	2.00		TOTA	L ₌	205,873.14 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor x	7,729.09			=	803,361.61
		(Weighted ADM	1)			·
B. 0.00	Adjusted District As	sessed Valuation /	1000		=	0.00
C. Step A (-) Step B					=	803,361.61
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	16,067,232.20 (5)
TOTA	AL BASIC STATE AID	O (Amount 3 + 4 +	- 5)		=	32,674,157.03 (6)
			Total Adjustments	s	0.00 (7)	
			Paid to Date	e 26,464,3	76.85	
			Recoupments	s	0.00	
		Adjust	ment To Paid To Date	е	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			32,674,157.03 (8)

2023 - 2024

FOUNDATION AID		County: 55	- OKLAHOMA	District: I001 - PUTNAM CITY
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		32,678.14	33,250.47	
High Year	2024			
Weighted ADM	33,250.47 x Foundation Ai	d Factor	2,121.99	= 70,557,164.84 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal pro	perty tax adjustment		= 20,384,253.64
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill I	Levy	5,730,448.13	x .75	= 4,297,836.10
School Land				2,682,912.52
Gross Production				281,202.50
Motor Vehicle Collecti	ons			7,554,619.19
R.E.A. Tax				0.00
TOTAL CHARGEABL	ES		TOTAL	= 35,200,823.95 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])		= 35,356,340.89 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
6,108.12	x 33.00 x 2.00		TOTAL	= 403,135.92 (4)
ADH	Per Capita Transp. Factor	—		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 33,250.47			= 3,456,053.85
	(Weighted ADM)		
B. 1,238,411,521.17	Adjusted District Assessed Valuation /	1000		= 1,238,411.52
C. Step A (-) Step B				= 2,217,642.33
Step C x 20 Mills	= SALARY INCE	NTIVE AID		= 44,352,846.60 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	5)		= 80,112,323.41 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	64,883,710.15	
		Recoupments	0.00	
	Adjusti	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		80,112,323.41 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Cour	nty: 55 - OKLAHOMA	District: I003 - LUTHER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,242.81	1,301.04	
High Year	2024		M. Fastan	0.404.00	0.700.700.07 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	lid Factor	2,121.99 =	2,760,793.87 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	operty tax adjustment	=	1,796,338.01
2022-2023 Collections (July 20 2023)	22 through June			_	,,
75% of County 4-Mill Le	evy		264,928.55	5 x .75 =	198,696.41
School Land					123,984.71
Gross Production					12,994.95
Motor Vehicle Collection	ns .				350,709.99
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL	193,482.02
		(A (F47.1	4 (101)	=	2,676,206.09 (2)
FOUNDATION AID T		(Amount [1] Less	: Amount [2])	=	84,587.78 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
651.71	x 62.00 >	2.00		TOTAL =	80,812.04 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	
SALARY INCENTIVE A	.ID				
A. 103.94	Incentive Factor x	1,301.04		=	135,230.10
		(Weighted ADN	1)		
B. 108,809,591.07	Adjusted District As	sessed Valuation /	1000	= _	108,809.59
C. Step A (-) Step B				= _	26,420.51
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	528,410.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	693,810.02 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	561,701.59	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	693,810.02 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County: 55 - OKLAHO	OMA District: 1004 -	CHOCTAW-NICOMA PARK
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		9,033.50	9,106.80	
High Year	2024			(0.004.00.00.00.41)
Weighted ADM	9,106.80 x Four SUBTRACT CHARGE INCOME	ndation Aid Factor	2,121.99 =	19,324,538.53 (1)
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of pe	ersonal property tax adjustmer	nt =	5,042,905.02
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	1,798,324.	.29 x .75 =	1,348,743.22
School Land				843,543.59
Gross Production				88,413.32
Motor Vehicle Collec	tions			2,379,756.69
R.E.A. Tax TOTAL CHARGEAB	IFS.		TOTAL	35,537.72
		(F47 L	=	9,738,899.56 (2)
FOUNDATION AID	,	t [1] Less Amount [2])	=	9,585,638.97 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Facto	r)		
4,271.43	x 33.00 x	2.00	TOTAL	281,914.38 (4)
ADH	Per Capita Trans	sp. Factor		``
SALARY INCENTIVE	E AID			
A. 103.94	Incentive Factor x 9,7	106.80	=	946,560.79
	(Weigh	hted ADM)		
B. 298,220,284.90	Adjusted District Assessed Va	aluation / 1000	=	298,220.28
C. Step A (-) Step B			=	648,340.51
Step C x 20 Mills	= SALAF	RY INCENTIVE AID	=	12,966,810.20 (5)
TOTA	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)	=	22,834,363.55 (6)
		Total Adjustmer	nts <u>0.00</u> (7)	
		Paid to Da	ate 18,493,842.79	
		Recoupmer	nts 0.00	
		Adjustment To Paid To Da	ate 0.00	
	TOTAL NET STATE	AID (Amount 6 + 7)		22,834,363.55 (8)

2023 - 2024

FOUNDATION AID			County: 5	5 - OKLAHOMA	District: I006 - DEER CREEK
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			11,007.38	11,557.44	
High Year	2024				
Weighted ADM	11,557.44	x Foundation A	id Factor	2,121.99	= 24,524,772.11 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	operty tax adjustment	:	= 10,773,293.14
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	evy		2,391,096.56	5_ x .75 :	= 1,793,322.42
School Land					1,121,801.52
Gross Production					117,577.87
Motor Vehicle Collection	ns				3,166,251.39
R.E.A. Tax TOTAL CHARGEABLES	2			TOTAL	16,623.38
					= 16,988,869.72 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	:	= 7,535,902.39 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
6,213.95	x 33.00 >	2.00		TOTAL	= 410,120.70 (4)
ADH	Per Capita	Transp. Factor	r		•
SALARY INCENTIVE A	ID				
A. 103.94	Incentive Factor x	11,557.44		:	= 1,201,280.31
		(Weighted ADM	1)		
B. 641,772,103.79	Adjusted District As	sessed Valuation /	1000	:	= 641,772.10
C. Step A (-) Step B				:	559,508.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	= 11,190,164.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	:	= 19,136,187.29 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	15,497,784.16	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		19,136,187.29 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Coun	ty: 55 - OKLAHOMA	District: I007 - HARRAH
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			3,461.47	3,353.19	
High Year	2023				
Weighted ADM	3,461.47 × SUBTRACT CH		id Factor	2,121.99 =	7,345,204.73 (1)
(Valuations: Up to 11%		··· ·			
,	increased millage because	se of personal pr	operty tax adjustment		1 600 500 66
2022-2023 Collections (July 2 2023)	2022 through June			= _	1,600,582.66
75% of County 4-Mill L	evy		675,817.81	x .75 =	506,863.36
School Land					315,300.70
Gross Production					33,047.07
Motor Vehicle Collection	ons				891,206.32
R.E.A. Tax					66,419.18
TOTAL CHARGEABLI	ES			TOTAL =	3,413,419.29 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	3,931,785.44 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	n Factor)			
1,564.51	x 33.00 x	2.00		TOTAL =	103,257.66 (4)
ADH	Per Capita	Transp. Factor		_	()
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	3,461.47		=	359,785.19
7 100.0		(Weighted ADM	1)	_	
B. 100,582,350.04	Adjusted District Asset	ssed Valuation /	1000	= _	100,582.35
C. Step A (-) Step B				= _	259,202.84
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	5,184,056.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	9,219,099.90 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	7,466,713.97	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID			Cou	ınty: 55 - OKLAHOMA	District: I009 - JONES
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,722.04	1,740.46	
High Year	2024				
Weighted ADM	1,740.46	x Foundation A	id Factor	2,121.99 =	3,693,238.72 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	975,061.60
2022-2023 Collections (July 2 2023)	2022 through June			_	<u>, </u>
75% of County 4-Mill L	_evy		357,175.13	x .75 =	267,881.35
School Land					167,363.15
Gross Production					17,541.59
Motor Vehicle Collection	ons				472,687.29
R.E.A. Tax TOTAL CHARGEABLI	EQ			TOTAL	11,598.41
				=	1,912,133.39 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,781,105.33 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
799.01	x 33.00 x	2.00		TOTAL =	52,734.66 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,740.46		=	180,903.41
7.1. 100.0		(Weighted ADN	<u>//)</u>		
B. 58,632,688.20	Adjusted District As	sessed Valuation /	1000	=	58,632.69
C. Step A (-) Step B				=	122,270.72
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,445,414.40 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	4,279,254.39 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,465,815.49	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

2023 - 2024

Neighted ADM Neig	FOUNDATION AID			Coun	ty: 55 - OKLAHOMA	District: I012 - EDMOND
High Year				2023	2024	
High Year Mode Mo		Weighted ADM		Full	1st 9 Weeks	
Note				40,783.00	40,908.08	
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,121.99 =	86,806,536.68 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 8,443,437.33 x .75 = 6,332,578.00 School Land 3,940,341.73 Gross Production 412,991.44 Motor Vehicle Collections 11,142,990.29 R.E.A. Tax 11,142,490.29 R.E.A. Tax 11,142,490.29 R.E.A. Tax 11,142,490.29 TOTAL CHARGEABLES TOTAL = 65,273,773.96 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 21,532,762.72 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,631.31 x 33.00 x 2.00 TOTAL = 1,097,666.46 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 40,908.08 = 4,251,985.84 (Weighted ADM) B. 2,567,004,082.13 Adjusted District Assessed Valuation / 1000 = 2,567,004.08 C. Step A (-) Step B = 1,684,981.76 Step C x 20 Mills = SALARY INCENTIVE AID = 33,699,635.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 56,330,064.38 (6) Total Adjustments 0.00 (7) Paid to Date 45,618,405.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy 8,443,437,33 x .75 = 6,332,578.00 School Land 3,940,341,73 Gross Production 412,991.44 Motor Vehicle Collections 11,142,480.29 R.E.A. Tax 14,621,77 TOTAL CHARGEABLES TOTAL 66,273,773.96 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 21,532,762.72 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,631.31 x 33.00 x 2.00 TOTAL 1,097,666.46 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 40,908.08 = 4,251,985.84 (Weighted ADM) B. 2,567,004,082.13 Adjusted District Assessed Valuation / 1000 = 2,567,004.08 C. Step A (-) Step B = 1,684,981.76 Step C x 20 Mills = SALARY INCENTIVE AID A. 50,004,082.13 Adjusted District Assessed Valuation / 1000 = 3,699,635.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 56,330,064.38 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 56,330,064.38 (6) Adjustment To Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	43,430,750.73
School Land 3,940,341.73 Gross Production 412,991.44 Motor Vehicle Collections 11,142,490.29 R.E.A. Tax 14,621.77 TOTAL CHARGEABLES TOTAL 65,273,773.96 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 21,532,762.72 (3) Zero if Less Than Zero		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		8,443,437.33	<u>3</u> x .75 =	6,332,578.00
Motor Vehicle Collections R.E.A. Tax TA,24,90.29 R.E.A. Tax TA,621.77 TOTAL CHARGEABLES TOTAL = 65,273,773.96 (2) 65,273,773.96 (2) 65,273,773.96 (2) 65,273,773.96 (2) 65,273,773.96 (2) 65,273,773.96 (2) 65,273,773.96 (2) 65,273,773.96 (2) 65,273,773.96 (2) 67,273,773.96 (2)						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 21,532,762.72 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,631.31 x 33.00 x 2.00 TOTAL = 1,097,666.46 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 40,908.08 (Weighted ADM) B. 2,567,004,082.13 Adjusted District Assessed Valuation / 1000 = 2,567,004.08 C. Step A (·) Step B = 1,684,981.76 Step C x 20 Mills = SALARY INCENTIVE AID = 33,699,635.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 56,330,064.38 (6) Total Adjustments 0.00 (7) Paid to Date 45,618,405.40 Recoupments 0.00 Adjustment To Paid To Date 0.00		EQ			TOTAL	14,621.77
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,631.31 x 33.00 x 2.00 TOTAL = 1,097,666.46 (4) ADH Per Capita Transp. Factor A. 103.94 Incentive Factor x 40,908.08 = 4,251,985.84 (Weighted ADM)						65,273,773.96 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,631.31	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	21,532,762.72 (3)
Average Daily Haul x Per Capita x Transportation Factor 16,631.31		Zero if Less Than Z	ero			
16,631.31 x 33.00 x 2.00 TOTAL = 1,097,666.46 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 40,908.08	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 40,908.08	16,631.31	x 33.00	2.00		TOTAL =	1,097,666.46 (4)
A. 103.94 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
(Weighted ADM) B. 2,567,004,082.13	SALARY INCENTIVE	AID				
No. 2,567,004,082.13 Adjusted District Assessed Valuation / 1000 = 2,567,004.08	A. 103.94	Incentive Factor x	40,908.08		=	4,251,985.84
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 33,699,635.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 56,330,064.38 (6) Total Adjustments 0.00 (7) Paid to Date 45,618,405.40 Recoupments 0.00 Adjustment To Paid To Date 0.00			· ·	<u>/I)</u>	_	, ,
Step C x 20 Mills = SALARY INCENTIVE AID = 33,699,635.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 56,330,064.38 (6) Total Adjustments 0.00 (7) Paid to Date 45,618,405.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 2,567,004,082.13	Adjusted District As	sessed Valuation /	1000	= _	2,567,004.08
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 56,330,064.38 (6) Total Adjustments 0.00 (7) Paid to Date 45,618,405.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	1,684,981.76
Total Adjustments 0.00 (7) Paid to Date 45,618,405.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	33,699,635.20 (5)
Paid to Date 45,618,405.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	= _	56,330,064.38 (6)
Paid to Date 45,618,405.40 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 45,618,405.40	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 56,330,064.38 (8)			Adjust	tment To Paid To Date	e0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	56,330,064.38 (8)

2023 - 2024

FOUNDATION AID			County	55 - OKLAHOMA	District: I037 - MILLWOOD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,605.31	1,708.95	
High Year	2024				
Weighted ADM	1,708.95	x Foundation Aid	d Factor	2,121.99 =	3,626,374.81 (1)
		T CHARGEABLE NCOME			
(Valuations: Up to 11%					
Adjusted Valuation *plus		ecause of personal pro	perty tax adjustment		054.760.64
2022-2023 Collections (July 2 2023)	2022 through June			=	854,760.61
75% of County 4-Mill L	Levy		327,136.33	3 x .75 =	245,352.25
School Land				_	152,562.19
Gross Production					15,990.01
Motor Vehicle Collection	ons				433,216.84
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	1,701,881.90 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less A	Amount [2])	=	1,924,492.91 (3)
	Zero if Less Tha	n Zero		_	1,324,432.31
TRANSPORTATION:	2010 11 2000 11101	0.0			
(Average Daily Haul x F	² er Capita x Transpo	rtation Factor)			
975.79	x 33.00	x 2.00		TOTAL =	64,402.14 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE	AID				
	AID				
A. 103.94	Incentive Factor	x 1,708.95		=	177,628.26
A. 103.94		x 1,708.95 (Weighted ADM)	_	=	177,628.26
A. 103.94 B. 53,962,159.50	Incentive Factor			=	177,628.26 53,962.16
	Incentive Factor	(Weighted ADM)			· · · · · · · · · · · · · · · · · · ·
B. 53,962,159.50	Incentive Factor	(Weighted ADM)	000		53,962.16
B. 53,962,159.50 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District	(Weighted ADM) Assessed Valuation / 1	000	=	53,962.16 123,666.10
B. 53,962,159.50 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District	(Weighted ADM) Assessed Valuation / 1 SALARY INCEN	000	= =	53,962.16 123,666.10 2,473,322.00 (5)
B. 53,962,159.50 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District	(Weighted ADM) Assessed Valuation / 1 SALARY INCEN	000	= = =	53,962.16 123,666.10 2,473,322.00 (5) 4,462,217.05 (6)
B. 53,962,159.50 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District	(Weighted ADM) Assessed Valuation / 1 SALARY INCEN	000 NTIVE AID 5)	= = = = = = = = = = = = = = = = = = =	53,962.16 123,666.10 2,473,322.00 (5) 4,462,217.05 (6)
B. 53,962,159.50 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District	(Weighted ADM) Assessed Valuation / 1 SALARY INCEN	000 NTIVE AID 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	53,962.16 123,666.10 2,473,322.00 (5) 4,462,217.05 (6)
B. 53,962,159.50 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District	(Weighted ADM) Assessed Valuation / 1 SALARY INCEN AID (Amount 3 + 4 + 5)	000 NTIVE AID 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	53,962.16 123,666.10 2,473,322.00 (5) 4,462,217.05 (6)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID	County: 55 - OKLAHOMA District: 1041 - WESTERN HEIGHTS					
			2023	2024		
	Weighted ADM		Full 4,947.20	1st 9 Weeks 5,047.40		
High Year	2024					
Weighted ADM	5,047.40	x Foundation A	id Factor	2,121.99	10,710,5	32.33 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus		se of personal pr	operty tax adjustment		= 6,976,3	45 70
2022-2023 Collections (July 20 2023)	022 through June			·	- 0,570,5	43.70
75% of County 4-Mill Le	evy		800,684.52	x .75	600,5	13.39
School Land				-	371,7	58.53
Gross Production					38,9	64.04
Motor Vehicle Collectio	ns				1,054,6	00.82
R.E.A. Tax						0.00
TOTAL CHARGEABLE	S			TOTAL	9,042,1	82.48 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		= 1,668,3	49.85 (3)
	Zero if Less Than Zer	0			.,,,,,,	(0)
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)				
1,688.78	x 33.00 x	2.00		TOTAL	=111,4	59.48 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE A	AID					
A. 103.94	Incentive Factor x	5,047.40		:	524,6	26.76
		(Weighted ADM	1)			
B. 456,866,122.86	Adjusted District Asse	essed Valuation /	1000	:	= 456,8	66.12
C. Step A (-) Step B				:	67,7	60.64
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	= 1,355,2	12.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	:	3,135,0	22.13 (6)
	2022 Maintenance of Ef assessed in FY 2024	fort Penalty		113,486.78		
			Total Adjustments	113,486.78	7)	
			Paid to Date	2,446,339.67		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET S	TATE AID	(Amount 6 + 7)		0.004.5	35.35 (8)

2023 - 2024

FOUNDATION AID		Co	unty: 55 - OKLAHO	MA District: I052	- MIDWEST CITY-DEL CITY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			20,136.14	20,485.20	
High Year	2024				40 400 000 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,121.99 =	43,469,389.55 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	operty tax adjustment	=	10,453,886.63
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	evy		3,833,977.67	_ x .75 =	2,875,483.25
School Land					1,786,906.26
Gross Production					187,286.96
Motor Vehicle Collection	ns				5,058,331.84
R.E.A. Tax TOTAL CHARGEABLES	2			TOTAL	81,521.85
				=	20,443,416.79 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	23,025,972.76 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	tion Factor)			
6,353.43	x 33.00 >	2.00		TOTAL =	419,326.38 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	.ID				
A. 103.94	Incentive Factor x	20,485.20		=	2,129,231.69
		(Weighted ADM	1)		
B. 647,839,373.79	Adjusted District As	sessed Valuation /	1000	=	647,839.37
C. Step A (-) Step B				=	1,481,392.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	29,627,846.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	53,073,145.54 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	42,984,767.80	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		53,073,145.54 (8)

2023 - 2024

FOUNDATION AID		County: 55 - OK	LAHOMA D	istrict: I053 - CROOKED OAK
		2023	2024	
	Weighted ADM	Full 1	st 9 Weeks	
		2,229.60	2,340.85	
High Year	2024	A:15	0.404.00	4 007 000 00 (4)
Weighted ADM	2,340.85 x Foundati	on Aid Factor	2,121.99 =	4,967,260.29 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of person	al property tax adjustment	=	1,073,161.24
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	_evy	378,105.24 x .7	75 =	
School Land				176,462.90
Gross Production				18,495.27
Motor Vehicle Collecti R.E.A. Tax	ons			498,886.26
TOTAL CHARGEABL	FS		TOTAL	0.00
		L A (101)	=	2,050,584.60 (2)
FOUNDATION AID	, , , , ,	Less Amount [2])	=	2,916,675.69 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
970.33	x 33.00 x 2.00		TOTAL	64,041.78 (4)
ADH	Per Capita Transp. F	actor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 2,340.8	35	=	243,307.95
	(Weighted	ADM)		
B. 71,211,761.26	Adjusted District Assessed Valuat	ion / 1000	=	71,211.76
C. Step A (-) Step B			=	172,096.19
Step C x 20 Mills	= SALARY II	NCENTIVE AID	=	3,441,923.80 (5)
ТОТА	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	6,422,641.27 (6)
		Total Adjustments	0.00	7)
		Paid to Date	5,201,827.46	
		Recoupments	0.00	
	Ad	djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	6,422,641.27 (8)

2023 - 2024

FOUNDATION AID			County	: 55 - OKLAHOMA	District: I088 - BETHANY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			3,268.66	3,283.46	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE COME	ald Factor	2,121.99 =	6,967,469.29 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage bed	ause of personal pr	roperty tax adjustment	= _	351,115.62
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		566,578.38	x .75 =	424,933.79
School Land					266,466.03
Gross Production					27,929.00
Motor Vehicle Collecti	ons				749,835.16
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	1,820,279.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	5,147,189.69 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	3,283.46		=	341,282.83
		(Weighted ADM	<u>//)</u>	-	
B. 21,876,362.41	Adjusted District As	ssessed Valuation /	1000	= _	21,876.36
C. Step A (-) Step B				=	319,406.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,388,129.40 (5)
TOTA	L BASIC STATE All	D (Amount 3 + 4 +	+ 5)	= _	11,535,319.09 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	9,342,890.44	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	11,535,319.09 (8)

2023 - 2024

FOUNDATION AID			County: 55 - O	KLAHOMA	District: IC	089 - OKLAHOMA CITY
			2023	2024		
	Weighted ADM		Full 58,688.34	1st 9 Week 58,360.78		
High Year	2023					
Weighted ADM	58,688.34	x Foundation Ai	d Factor	2,121	.99 =	124,536,070.60 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	5 - Down to 11%)					
Adjusted Valuation *plu	s increased millage be	cause of personal pro	perty tax adjustment		=	42,976,089.18
2022-2023 Collections (July 2023)	2022 through June					42,370,003.10
75% of County 4-Mill	Levy		9,843,681.79	x .75	=	7,382,761.34
School Land				-		4,560,786.91
Gross Production						478,017.71
Motor Vehicle Collect	ions					12,925,179.43
R.E.A. Tax						1,357.47
TOTAL CHARGEABL	ES			TOTAL	=	68,324,192.04 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])			56,211,878.56 (3)
	Zero if Less Than	Zero				(0)
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transport	ation Factor)				
7,388.44	x 33.00	x 2.00	_	TOTAL	=	487,637.04 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor		_		=	6,100,066.06
		(Weighted ADM)			
B. 2,692,737,417.02	Adjusted District A	ssessed Valuation /	1000		=	2,692,737.42
C. Step A (-) Step B					=	3,407,328.64
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	68,146,572.80 (5)
TOTA	AL BASIC STATE A	D (Amount 3 + 4 +	5)		=	124,846,088.40 (6)
	2024 Underpaid Tea Aid \$ forfeited on one teacher 70 O.S.§ 18-	e 2019 underpaid		7,550.00		
			Total Adjustments	7,550	.00 (7)	
			Paid to Date	101,106,381	.01	
			Recoupments	0	.00	
		Adjusti	ment To Paid To Date	0	.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			124,838,538.40 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County: 55 - Ok	KLAHOMA D	istrict: J001 - OKL	AHOMA YOUTH ACADEMY
			2023	2024	
	Weighted ADM		Full 97.95	1st 9 Weeks 106.88	
High Year	2024				
Weighted ADM		x Foundation Aid Factor CHARGEABLE OME	or	2,121.57 =	226,753.40 (1)
(Valuations: Up to 11%	,	use of personal property	tay adjustment		
2022-2023 Collections (July 2023)	_	use of personal property	iax aujustinent	=	0.00
75% of County 4-Mill	Levy		0.00) x .75 =	0.00
School Land				-	0.00
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less Amour	nt [2])	=	226,753.40 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
	Dan Canita v Transacutat	San Fastan			
(Average Dally Haul X I	Per Capita x Transportat	on Factor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 103.91	Incentive Factor x	106.88		=	11,105.90
		(Weighted ADM)			
B. 0.00	Adjusted District Ass	sessed Valuation / 1000		=	0.00
C. Step A (-) Step B				=	11,105.90
Step C x 20 Mills	=	SALARY INCENTIVE	AID	=	222,118.00 (5)
·	L BASIC STATE AID			=	448,871.40 (6)
	300% Midyear Penalty			1,490,887.03	, , , , , , , , , , , , , , , , , , , ,
	FY24 OCAS Non-com 2023 Revenue & Expe submission			366.89	
	2023 Administrative Coassessed in FY 2024	ost Penalty		4,174.64	
		Tot	al Adjustments	453,412.93 (7)	
			Paid to Date	183,447.00	
			Recoupments	0.00	
		Adjustment 1	o Paid To Date	187,988.53	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Statewide Report

TOTAL NET STATE AID

(Amount 6 + 7)

183,447.00 (8)

Report# B17004 Privacy Level: Public

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Neighted ADM Neig	FOUNDATION AID		County:	55 - OKLAHOM	A District: J002	- ACADEMY OF SEMINOLE
Fligh Year 2023 2014-00 2012-199 1,070,331.76 (1) (1				2023	2024	
High Year 1004 1004 1005 10		Weighted ADM		Full	1st 9 Weeks	
Substance Sub				504.40	441.59	
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased milliage because of personal property tax adjustment	=		Tarradation Aid Fo	-4	0.404.00	4 070 004 70 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	weighted ADIVI	SUBTRACT CHAR	RGEABLE	cioi -	2,121.99	1,070,331.76 (1)
2022-2023 Collections (July 2022 through June 2023) 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 75% of County 4-Mill Levy 0.00 x.75 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 75% of County 4-Mill Levy 4-0.00 x.75 75% of County	(Valuations: Up to 11%	- Down to 11%)				
2023) 2023 Cellections (July) 2022 through June 2023) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 TOTAL CHARGEABLES 0.00 TOTAL C	•	•	of personal propert	y tax adjustment	=	0.00
School Land 0.00		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	_evy	_	0.00	x .75 =	0.00
Motor Vehicle Collections R.E.A. Tax 0.00 R.E.A. Tax 10.00 TOTAL CHARGEABLES TOTAL = 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,070,331.76 Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,070,331.76 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00		FS			TOTAL	0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) (ADH Per Capita Transp. Factor						0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID	·	ount [1] Less Amo	unt [2])	=	1,070,331.76 (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. 103.94 Incentive Factor x 504.40 = 52,427.34 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 52,427.34 Step C x 20 Mills = SALARY INCENTIVE AID = 1,048,546.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,118,878.56 (6) Total Adjustments 0.00 (7) Paid to Date 1,716,181.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation Fa	actor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 504.40	0.00	x 0.00 x	2.00		TOTAL	0.00 (4)
A. 103.94 Incentive Factor x	ADH	Per Capita T	ransp. Factor			(,)
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 = 52,427.34 Step C x 20 Mills = SALARY INCENTIVE AID = 1,048,546.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,118,878.56 (6) Total Adjustments 0.00 (7) Paid to Date 1,716,181.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	504.40		=	52,427.34
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,048,546.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,118,878.56 (6) Total Adjustments 0.00 (7) Paid to Date 1,716,181.22 Recoupments 0.00 Adjustment To Paid To Date 0.00		(V	/eighted ADM)			
Step C x 20 Mills = SALARY INCENTIVE AID = 1,048,546.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,118,878.56 (6) Total Adjustments 0.00 (7) Paid to Date 1,716,181.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 0.00	Adjusted District Assesse	d Valuation / 1000		=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,118,878.56 (6) Total Adjustments 0.00 (7) Paid to Date 1,716,181.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	52,427.34
Total Adjustments 0.00 (7) Paid to Date 1,716,181.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCENTIV	/E AID	=	1,048,546.80 (5)
Paid to Date 1,716,181.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)		=	2,118,878.56 (6)
Paid to Date 1,716,181.22 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	1,716,181.22	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,118,878.56 (8)			Adjustment	To Paid To Date	0.00	
		TOTAL NET STA	ΓE AID (Amount 6 + 7)		2,118,878.56 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		Count	y: 55 - OKLAHOMA	District: J003 - LE	MONDE INTERNATIONAL
			2023	2024	
	Weighted ADM		Full 540.45	1st 9 Weeks 611.94	
High Year	2024		0.00	0	
Weighted ADM	611.94	x Foundation A	Aid Factor	2,121.99 =	1,298,530.56 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	0.00
2022-2023 Collections (July 2 2023)	2022 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 0.00
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID	ΓΟΤΑΙ	(Amount [1] Less	s Amount [2])	=	0.00 (2)
TOUNDATION AID	Zero if Less Than Z		7 (mount [2])	=	1,298,530.56 (3)
	Zero ii Less Tilali Zi	eio			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
352.20	x 33.00 x	2.00		TOTAL =	23,245.20 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	611.94		=	63,605.04
		(Weighted ADN	M)		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	63,605.04
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,272,100.80 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	2,593,876.56 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,100,906.17	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,593,876.56 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID	(County: 55 - OKL	AHOMA District:	Z002 - OKLAHOMA	VIRTUAL CHARTER ACAD
			2023	2024	
	Weighted ADM		Full 5,750.04	1st 9 Weeks 5,922.12	
High Year	2024				
Weighted ADM	5,922.12	x Foundation A	aid Factor	2,121.99 =	12,566,679.42 (1)
		ICOME			
(Valuations: Up to 11%	*				
Adjusted Valuation *plu	s increased millage be	ecause of personal pr	roperty tax adjustment	=	0.00
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	F0			TOTAL	0.00
TOTAL CHARGEABI				TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	12,566,679.42 (3)
	Zero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transport	tation Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor	x 5,922.12		=	615,545.15
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District A	Assessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	615,545.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	12,310,903.00 (5)
TOTA	AL BASIC STATE A	ID (Amount 3 + 4 +	+ 5)	=	24,877,582.42 (6)
			Total Adjustment	os 0.00 (7)	
			Paid to Dat	e 20,149,546.61	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NE	T STATE AID	(Amount 6 + 7)		24,877,582.42 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Meighted ADM Full 1st 9 Meeks 2014 2 (2053.38	FOUNDATION AID	County: 55 -	OKLAHOMA District: 2	Z003 - OKLAHOMA	CONNECTIONS ACADEMY
Right Year 2024 2,015.3.3 x Foundation Aid Factor 2,121.99 3,357,145.73 (1)			2023	2024	
High Year 2024 2,053.33 x Foundation Aid Factor 2,121.99 = 4,357,145.73 (1)		Weighted ADM	Full	1st 9 Weeks	
Note			2,014.12	2,053.33	
SUBTRACT CHARGEABLE INCOME INCOME	-				
National National	Weighted ADM			2,121.99 =	4,357,145.73 (1)
Adjusted Valuation* plus increased millage because of personal property tax adjustment			SLE		
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 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]) = 4,357,145.73 (3) Zero if Less Than Zero	(Valuations: Up to 11%	5 - 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 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,357,145,73 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00 x 0.00 x 2.00 TOTAL 0.00 x 0.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 2.053.33 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 213,423.12 Step C x 20 Mills = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 4,268,462.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,625,608.13 (6) Adjustment To Paid to Date 6,986,293.57 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage because of perso	onal 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]) = 4.357,145.73 (3) 3 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.000 x 0.00 x 2.00 TOTAL = 0.00 (4) ADAIN INCENTIVE AID = 213,423.12 Meighted ADM) = 213,423.12 = 213,423.12 B. 0.00 Adjusted District Assessed Valuation / 1000 = 213,423.12 = 213,423.12 Step C x 20 Mills = SALARY INCENTIVE AID = 213,423.12 = 213,423.12 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,625,608.13 (6) Paid to Date 6,986,293.57 Recoupments 0.00		2022 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	0.0	<u>0</u> x .75 =	0.00
Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 0.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,357,145.73 (3) 2 2 3					
R.E.A. Tax					0.00
TOTAL CHARGEABLES		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,357,145.73 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00					0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) (ADH Per Capita Transp. Factor	TOTAL CHARGEABL	ES			0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	4,357,145.73 (3)
Adjustment To Paid To Date Capita x Transportation Factor)		Zero if Less Than Zero			
Note	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 2,053.33 = 213,423.12 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 213,423.12 Step C x 20 Mills = SALARY INCENTIVE AID = 4,268,462.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,625,608.13 (6) Total Adjustments 0.00 (7) Paid to Date 6,986,293.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 103.94 Incentive Factor x 2,053.33 (Weighted ADM) = 213,423.12 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 213,423.12 Step C x 20 Mills = SALARY INCENTIVE AID = 4,268,462.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,625,608.13 (6) Total Adjustments 0.00 (7) Paid to Date 6,986,293.57 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	0.00	x 0.00 x 2.0	0	TOTAL =	0.00 (4)
A. 103.94	ADH	Per Capita Transp.	Factor		
Note	SALARY INCENTIVE	AID			
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 213,423.12 Step C x 20 Mills = SALARY INCENTIVE AID = 4,268,462.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,625,608.13 (6) Total Adjustments 0.00 (7) Paid to Date 6,986,293.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x2,053	3.33	=	213,423.12
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,268,462.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,625,608.13 (6) Total Adjustments 0.00 (7) Paid to Date 6,986,293.57 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighte	d ADM)		
Step C x 20 Mills = 4,268,462.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,625,608.13 (6) Paid to Date 6,986,293.57 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 0.00	Adjusted District Assessed Valua	ation / 1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,625,608.13 (6) Total Adjustments 0.00 (7) Paid to Date 6,986,293.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	213,423.12
Total Adjustments 0.00 (7) Paid to Date 6,986,293.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY	INCENTIVE AID	=	4,268,462.40 (5)
Paid to Date 6,986,293.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3	3 + 4 + 5)	=	8,625,608.13 (6)
Paid to Date 6,986,293.57 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustment	o.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Dat	e 6,986,293.57	
			Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,625,608.13 (8)		,	Adjustment To Paid To Dat	e 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		8,625,608.13 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Meighted ADM Meighted ADM Neighted ADM Nei	FOUNDATION AID		County: 55 -	OKLAHOMA Dis	strict: Z004 - INSIGH	T SCHOOL OF OKLAHOMA
1,720.37 1,769.44 1,769.44 x Foundation Aid Factor 2,121.99 3,754,733.99 (1) 3,754,733.99 (1				2023	2024	
High Year 1,769.44 x Foundation Aid Factor 2,121.99 3,754,733.99 (1)		Weighted ADM		Full	1st 9 Weeks	
1,769.44 x Foundation Aid Factor 2,121.96 3,754,733.99 (1)				1,720.37	1,769.44	
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 TOTAL CHARGEABLES TOTAL = 0.00 TOTAL CHARGEABLES TOTAL = 0.00 TOTAL CHARGEABLES TOTAL = 0.00 TOTAL CHARGEABLES 200 200 TOTAL CHARGEABLES 200 200 TOTAL CHARGEABLES 200 200 200 TOTAL CHARGEABLES 200 200 200 TOTAL CHARGEABLES 200 200 200 200 TOTAL CHARGEABLES 200 200 200 200 200 TOTAL CHARGEABLES 200 200 200 200 200 200 TOTAL CHARGEABLES 200 200 200 200 200 200 200 TOTAL CHARGEABLES 200	-					
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT C	HARGEABLE	id Factor	2,121.99 =	3,754,733.99 (1)
2022-2023 Collections (July 2022 through June 2023) 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 0.00 75% of County 4-Mill Le	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 0.00 x .75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3.754,733.99 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) (Average Daily Haul x Per Capita x Transportation Factor) A. 103.94 Incentive Factor x 1.768.44 = 183,915.59 SALARY INCENTIVE AID B. 0.00 Adjusted District Assessed Valuation / 1000 = 183,915.59 Step C x 20 Mills = SALARY INCENTIVE AID = 183,915.59 Step C x 20 Mills = SALARY INCENTIVE AID = 3.678,311.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,433,045.79 (6) Adjustment To Paid to Date 6,020,380.18 Recoupments 0.00 (A) Adjustment To Paid To Date 0.00 (A)	Adjusted Valuation *plu	s increased millage becau	use of personal pr	operty tax adjustmen	t =	0.00
School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 0.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,754,733.99 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00 x 0.00 x 2.00 TOTAL = 0.00 (4) ADAH Per Capita x Transp. Factor SALARY INCENTIVE AID = 183,915.59 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 0.00 C. Step A (·) Step B = 183,915.59 = 183,915.59 Step C x 20 Mills = SALARY INCENTIVE AID = 3,678,311.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,433,045.79 (6) Paid to Date 6,020,380.18 Recoupments 0.00		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		0.	<u>00</u> x .75 =	0.00
Motor Vehicle Collections R.E.A. Tax 0.00 R.E.A. Tax 1.00 TOTAL CHARGEABLES TOTAL 2 3,754,733.99 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 3,754,733.99 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,754,733.99 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00		F0			TOTAL	0.00
Salary Incentive Factor Salary Incentive ADM Step C x 20 Mills Salary Incentive ADM Salary Incentive Factor Salary Incentive ADM Salary Incentive Administration Adjusted District Assessed Valuation / 1000 Salary Incentive ADM Salary I	TOTAL CHARGEABL	.ES				0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	3,754,733.99 (3)
Average Daily Haul x Per Capita x Transportation Factor 0.00		Zero if Less Than Ze	ro			
No.00	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,769.44	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor	0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
A. 103.94 Incentive Factor x	ADH	Per Capita	Transp. Factor			. ,
Note	SALARY INCENTIVE	AID				
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 183,915.59 Step C x 20 Mills = SALARY INCENTIVE AID = 3,678,311.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,433,045.79 (6) Total Adjustments 0.00 (7) Paid to Date 6,020,380.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	1,769.44		=	183,915.59
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,678,311.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,433,045.79 (6) Total Adjustments 0.00 (7) Paid to Date 6,020,380.18 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	1)		
Step C x 20 Mills = 3,678,311.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,433,045.79 (6) Paid to Date 6,020,380.18 (6) Recoupments 0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	B. 0.00	Adjusted District Asse	essed Valuation /	1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,433,045.79 (6) Total Adjustments 0.00 (7) Paid to Date 6,020,380.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	183,915.59
Total Adjustments 0.00 (7) Paid to Date 6,020,380.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,678,311.80 (5)
Paid to Date 6,020,380.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	7,433,045.79 (6)
Paid to Date 6,020,380.18 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustmer	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ate 6,020,380.18	
				Recoupmer	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,433,045.79 (8)			Adjust	ment To Paid To Da	ate 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		7,433,045.79 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County: 5	5 - OKLAHOMA	District: Z006	E-SCHOOL	VIRTUAL ACADEMY
			2023	2024		
,	Weighted ADM		Full	1st 9 Week	S	
			781.12	1,208.54		
High Year	2024		:d -	0.404	00	0.504.500.70 (4)
Weighted ADM _	1,208.54 SUBTRACT C INCO		id Factor	2,121	<u>.99</u> =	2,564,509.79 (1)
(Valuations: Up to 11% - Do	own to 11%)					
Adjusted Valuation *plus inc	reased millage beca	use of personal pr	operty tax adjustme	ent	=	0.00
2022-2023 Collections (July 2022 2023)	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 TOT	Γ AL	(Amount [1] Less	Amount [2])		=	2,564,509.79 (3)
:	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x Per (Capita x Transportation	on Factor)				
0.00 x	0.00 x	2.00		TOTAL	=	0.00 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE AID)					
A. 103.94	Incentive Factor x	1,208.54			=	125,615.65
		(Weighted ADM	1)			
B. 0.00	Adjusted District Ass	essed Valuation /	1000		=	0.00
C. Step A (-) Step B					=	125,615.65
Step C x 20 Mills =		SALARY INCE	NTIVE AID		=	2,512,313.00 (5)
TOTAL B	ASIC STATE AID	(Amount 3 + 4 +	· 5)		=	5,076,822.79 (6)
			Total Adjustme	ents 0	.00 (7)	
			Paid to I	Date 4,111,962	.08	
			Recoupme	ents 0	.00	
		Adjust	ment To Paid To D	Date 0	.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		5,076,822.79 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County	: 55 - OKLAH	HOMA District: Z007	- Dove Virtual Academy
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			184.39	305.80	
High Year	2024				
Weighted ADM	305.80 x Fo	oundation Aid Facto	r	2,121.99 =	648,904.54 (1)
	INCOME	DEADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of	personal property ta	ax adjustment	=	0.00
2022-2023 Collections (July 2023)	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 Collect	ons				0.00
R.E.A. Tax				T0T41	0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amou	ınt [1] Less Amount	[2])	=	648,904.54 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fac	tor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita Tra	nsp. Factor		_	
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	305.80		=	31,784.85
	(We	ighted ADM)		_	
B. 0.00	Adjusted District Assessed	Valuation / 1000		=	0.00
C. Step A (-) Step B				=	31,784.85
Step C x 20 Mills	= SALA	ARY INCENTIVE	AID	=	635,697.00 (5)
TOTA	L BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	1,284,601.54 (6)
		Tota	l Adjustments	0.00 (7)	
			Paid to Date	1,040,460.34	
			Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	AID (Am	ount 6 + 7)		1,284,601.54 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County: 55 - OKI	LAHOMA District: Z	2014 - EPIC Charter School
		2023	2024	
	Weighted ADM	Full 47,509.71	1st 9 Weeks 45,637.37	
High Year	2023			
Weighted ADM	47,509.71 x Found	dation Aid Factor	2,121.99 =	100,815,129.52 (1)
	SUBTRACT CHARGEA INCOME	ABLE		
(Valuations: Up to 119	•			
Adjusted Valuation *pl	us increased millage because of per	sonal property tax adjustment	=	0.00
2022-2023 Collections (July 2023)	/ 2022 through June			
75% of County 4-Mill	Levy	0.0	<u>00</u> x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collec	tions			0.00
R.E.A. Tax	150		TOTAL	0.00
TOTAL CHARGEAB	LES		TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	100,815,129.52 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
0.00	x 0.00 x 2	.00	TOTAL =	0.00 (4)
ADH	Per Capita Transp	o. Factor		
SALARY INCENTIVE	E AID			
A. 103.94	Incentive Factor x 47,5	509.71	=	4,938,159.26
	(Weight	ted ADM)		
B. 0.00	Adjusted District Assessed Val	uation / 1000	=	0.00
C. Step A (-) Step B			=	4,938,159.26
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	98,763,185.20 (5)
TOT	AL BASIC STATE AID (Amount	t 3 + 4 + 5)	=	199,578,314.72 (6)
		Total Adjustment	ts <u>0.00</u> (7)	
		Paid to Dat	te 161,648,044.50	
		Recoupment	ts 0.00	
		Adjustment To Paid To Date	te 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)		199,578,314.72 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		Count	y: 55 - OKLAHOMA	District: Z016 - Vi	rtual Preparatory Academy
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			0.00	210.33	
High Year	2024	Escalation A	C. T	0.404.00	440.040.40 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	aid Factor	2,121.99 =	446,318.16 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal p	roperty tax adjustment	=	0.00
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	1S				0.00 0.00
TOTAL CHARGEABLE	S			TOTAL	
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	0.00 (2)
TOURDATION AID T	Zero if Less Than Z	,	7 (mount [2])	=	446,318.16 (3)
TD ANODODT ATION	Zeio ii Less Tilaii Z	eio			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta				
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	AID				
A. 103.94	Incentive Factor x			=	21,861.70
		(Weighted ADN	M)		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	21,861.70
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	437,234.00 (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4 -	+ 5)	=	883,552.16 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	715,631.30	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		883,552.16 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Note	FOUNDATION AID			County:	56 - OKMULGEE	District: C011 - TWIN HILLS
High Year 2024 Weighted ADM 623.16 x Foundation Aid Factor 2.121.99 = 1.322.339.29 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% → Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 265.641.93 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 47.863.48 x.75 = 35.897.61				2023	2024	
High Year 2024 Xeighted ADM 623.16 Xe Foundation Aid Factor 2,121.99 1,322,339.29 1) SUBTRACT CHARGEABLE Xe Foundation Aid Factor 2,121.99 1,322,339.29 1) SUBTRACT CHARGEABLE Xe Foundation Puls increased millage because of personal property tax adjustment 265,641.93 265,641.93 262,2022 through June 2022,2023 Collections (July 2022 through June 2023,2023 Collections 2023,20		Weighted ADM		Full	1st 9 Weeks	
Note 1				619.10	623.16	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	=					
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 265,641.93	Weighted ADM	SUBTRACT C	HARGEABLE	id Factor	2,121.99 =	1,322,339.29 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment		INC	OME			
### Part			use of nersonal n	ronerty tax adjustment		
75% of County 4-Mill Levy	2022-2023 Collections (July	-	use of personal pr	oporty tax adjustment	=	265,641.93
School Land 51,491.80 Gross Production 0.00 Motor Vehicle Collectons 0.00 R.E.A. Tax 40,862.97 TOTAL CHARGEABLES TOTAL 393,894.31 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 928,444.98 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 311.37 x 73.00 x 2.00 TOTAL = 45,460.02 (4) ADH Per Capita x Transportation Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 623.16 (Weighted ADM) = 64,771.25 B. 16,550,899.21 Adjusted District Assessed Valuation / 1000 = 16,550.90 C. Step A (-) Step B = 48,220.35 SALARY INCENTIVE AID = 964,407.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,938,312.00 (6) Paid to Date 1,569,896.46 (Recoupments 0.00) Recoupments 0.00 Adjustment To Paid To Date 0.00		Levy		47,863.48	8 x .75 =	35,897.61
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES		,			_	
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES TOTAL = 393,894.31 (2)	Motor Vehicle Collec	tions				0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 393,894.31 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 311.37	R.E.A. Tax					40,862.97
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 311.37	TOTAL CHARGEAB	LES				393,894.31 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 311.37	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	
(Average Daily Haul x Per Capita x Transportation Factor) 311.37		Zero if Less Than Ze	ero			``
311.37 x 73.00 x 2.00 TOTAL = 45,460.02 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 623.16 (Weighted ADM) B. 16,550,899.21 Adjusted District Assessed Valuation / 1000 = 16,550.90 C. Step A (·) Step B = 48,220.35 Step C x 20 Mills = SALARY INCENTIVE AID = 964,407.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,938,312.00 (6) Total Adjustments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 623.16 (Weighted ADM) = 64,771.25 B. 16,550,899.21 Adjusted District Assessed Valuation / 1000 = 16,550.90 C. Step A (-) Step B = 48,220.35 Step C x 20 Mills = 964,407.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,938,312.00 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	311.37	x 73.00 x	2.00		TOTAL _	45 460 02 (4)
A. 103.94	ADH	Per Capita	Transp. Facto	r	-	45,400.02 (4)
A. 103.94	CALADY INCENTIVE					
No. 16,550,899.21 Adjusted District Assessed Valuation / 1000 = 16,550.90						
B. 16,550,899.21 Adjusted District Assessed Valuation / 1000 = 16,550.90 C. Step A (-) Step B = 48,220.35 Step C x 20 Mills = SALARY INCENTIVE AID = 964,407.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,938,312.00 (6) Total Adjustments 0.00 (7) Paid to Date 1,569,896.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x		<u>//)</u>	=	64,771.25
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 964,407.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,938,312.00 (6) Total Adjustments 0.00 (7) Paid to Date 1,569,896.46 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 964,407.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)		Adjusted District Ass	essed Valuation /	1000	=	-
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,938,312.00 (6) Total Adjustments 0.00 (7) Paid to Date 1,569,896.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	48,220.35
Total Adjustments 0.00 (7) Paid to Date 1,569,896.46 Recoupments 0.00 Adjustment To Paid To Date 0.00					=	
Paid to Date 1,569,896.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	тотл	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,938,312.00 (6)
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s 0.00 (7	')
Adjustment To Paid To Date 0.00				Paid to Date	e 1,569,896.46	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,938,312.00 (8)			Adjus	tment To Paid To Date	e0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,938,312.00 (8)

2023 - 2024

FOUNDATION AID			County:	56 - OKMULGEE	District: I001 - OKMULGEE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,039.19	2,035.93	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,121.99 =	4,327,140.79 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	se of personal pr	roperty tax adjustment	=	1,068,874.91
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		157,398.73	<u>x</u> .75 =	118,049.05
School Land					169,520.84
Gross Production					21,919.57
Motor Vehicle Collec	tions				477,125.77
R.E.A. Tax					12,741.68
TOTAL CHARGEAB				TOTAL =	1,868,231.82 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,458,908.97 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
928.05	x 33.00 x	2.00		TOTAL =	61,251.30 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	2,039.19		=	211,953.41
	-	(Weighted ADN	<u>//)</u>		<u> </u>
B. 69,633,544.32	Adjusted District Asse	essed Valuation /	1000	=	69,633.54
C. Step A (-) Step B				=	142,319.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,846,397.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,366,557.67 (6)
			Total Adjustments	0.00 (7	
			Paid to Date	4,346,465.77	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		5,366,557.67 (8)

2023 - 2024

FOUNDATION AID			County:	56 - OKMULGEE	District: I002 - HENRYETTA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,806.52	1,802.16	
High Year	2023				2 222 447 27 44
Weighted ADM	1,806.52 SUBTRACT C	x Foundation A	aid Factor	2,121.99 =	3,833,417.37 (1)
	INC				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	588,307.38
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		152,222.61	x .75 =	
School Land					163,267.99
Gross Production					21,112.98
Motor Vehicle Collect	ons				460,545.42
R.E.A. Tax	F0			TOTAL	10,530.08
TOTAL CHARGEABL				TOTAL =	1,357,930.81 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,475,486.56 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
863.90	x 33.00 x	2.00		TOTAL =	57,017.40 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,806.52		=	187,769.69
		(Weighted ADM	<u>//)</u>		
B. 37,468,486.50	Adjusted District Ass	essed Valuation /	1000	=	37,468.49
C. Step A (-) Step B				=	150,301.20
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,006,024.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,538,527.96 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	4,485,812.49	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,538,527.96 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Cour	nty: 56 - OKMULGEE	District: I003 - MORRIS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,579.31	1,538.08	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,121.99 =	3,351,280.03 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	386,081.13
2022-2023 Collections (July 20 2023)	022 through June			_	
75% of County 4-Mill Le	evy		135,105.74	x .75 =	101,329.31
School Land					145,272.97
Gross Production					18,784.28
Motor Vehicle Collection	ns				408,900.16
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	140,327.42
				=	1,200,695.27 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	= _	2,150,584.76 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
630.05	x 64.00 >	2.00		TOTAL =	80,646.40 (4)
ADH	Per Capita	Transp. Factor	r	_	, ,
SALARY INCENTIVE A	AID				
A. 103.94	Incentive Factor x	1,579.31		=	164,153.48
		(Weighted ADM	<u>/1)</u>	_	
B. 23,541,532.34	Adjusted District As	sessed Valuation /	1000	= _	23,541.53
C. Step A (-) Step B				= _	140,611.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,812,239.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	5,043,470.16 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,084,865.49	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	5,043,470.16 (8)

2023 - 2024

•	2024 st 9 Weeks 1,586.26 2,121.99 = = TOTAL = =	3,704,442.82 (1) 696,118.17 111,654.91 159,357.64 20,609.82 450,855.58 195,806.01 1,634,402.13 (2) 2,070,040.69 (3)
High Year Weighted ADM 1,745.74 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 2022-2023 Collections (July 2022 through June 2023) 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) 904.19 X 59.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,745.74 (Weighted ADM) B. 43,371,848.34 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	1,586.26 2,121.99 = = TOTAL =	696,118.17 111,654.91 159,357.64 20,609.82 450,855.58 195,806.01 1,634,402.13 (2)
High Year 1,745.74 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	2,121.99 =	696,118.17 111,654.91 159,357.64 20,609.82 450,855.58 195,806.01 1,634,402.13 (2)
1,745.74	= 5 = TOTAL =	696,118.17 111,654.91 159,357.64 20,609.82 450,855.58 195,806.01 1,634,402.13 (2)
Company	= 5 = TOTAL =	696,118.17 111,654.91 159,357.64 20,609.82 450,855.58 195,806.01 1,634,402.13 (2)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 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) 904.19 x 59.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,745.74 (Weighted ADM) B. 43,371,848.34 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	TOTAL =	111,654.91 159,357.64 20,609.82 450,855.58 195,806.01 1,634,402.13 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy	TOTAL =	111,654.91 159,357.64 20,609.82 450,855.58 195,806.01 1,634,402.13 (2)
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 904.19 x 59.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,745.74 (Weighted ADM) B. 43,371,848.34 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	TOTAL =	111,654.91 159,357.64 20,609.82 450,855.58 195,806.01 1,634,402.13 (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) 904.19 x 59.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,745.74 (Weighted ADM) B. 43,371,848.34 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	TOTAL =	159,357.64 20,609.82 450,855.58 195,806.01 1,634,402.13 (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) 904.19 x 59.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,745.74 (Weighted ADM) B. 43,371,848.34 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	=	20,609.82 450,855.58 195,806.01 1,634,402.13 (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) 904.19 x 59.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,745.74 (Weighted ADM) B. 43,371,848.34 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	=	450,855.58 195,806.01 1,634,402.13 (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) 904.19	=	195,806.01 1,634,402.13 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 904.19	=	1,634,402.13 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 904.19	=	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 904.19	=	2,070,040.69 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 904.19		
(Average Daily Haul x Per Capita x Transportation Factor) 904.19		
904.19 x 59.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,745.74 (Weighted ADM) B. 43,371,848.34 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,745.74 (Weighted ADM) B. 43,371,848.34 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B		
SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,745.74 (Weighted ADM) B. 43,371,848.34 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	TOTAL =	106,694.42 (4)
A. 103.94 Incentive Factor x 1,745.74 (Weighted ADM) B. 43,371,848.34 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B		()
A. 103.94 Incentive Factor x 1,745.74 (Weighted ADM) B. 43,371,848.34 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B		
(Weighted ADM) B. 43,371,848.34 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B		404 450 00
B. 43,371,848.34 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	=	181,452.22
C. Step A (-) Step B		
	=	43,371.85
Step C x 20 Mills = SALARY INCENTIVE AID	=	138,080.37
	=	2,761,607.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	4,938,342.51 (6)
Total Adjustments	0.00 (7)	
Paid to Date3	0.00 (7)	
Recoupments	3,999,675.60	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	3,999,675.60	

2023 - 2024

FOUNDATION AID			Count	y: 56 - OKMULGEE	District: I005 - PRESTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,002.80	1,002.97	
High Year	2024		M. Fastan	0.404.00	0.400.000.04 (4)
Weighted ADM	1,002.97 SUBTRACT C INCO		ій ғастог	2,121.99 =	2,128,292.31 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	•	use of personal pr	operty tax adjustment	=	115,836.34
2022-2023 Collections (July 2 2023)	2022 through June			-	110,000.01
75% of County 4-Mill L	evy		92,942.02	2 x .75 =	69,706.52
School Land					99,618.07
Gross Production					12,883.07
Motor Vehicle Collection	ons				281,527.34
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	13,379.91
				TOTAL =	592,951.25 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	= _	1,535,341.06 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
595.17	x 64.00 x	2.00		TOTAL =	76,181.76 (4)
ADH	Per Capita	Transp. Factor	r	-	, , ,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,002.97		=	104,248.70
		(Weighted ADM	1)	-	
B. 7,378,110.63	Adjusted District Ass	essed Valuation /	1000	= _	7,378.11
C. Step A (-) Step B				= _	96,870.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,937,411.80 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	3,548,934.62 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,874,417.69	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID		County	y: 56 - OKMULGEE	District: I006 - SCHULTER
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		468.40	441.99	
High Year	2023			
Weighted ADM	468.40 x Foundation		2,121.99 =	993,940.12 (1)
	SUBTRACT CHARGEABLI INCOME	=		
(Valuations: Up to 11%	o - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	72,469.78
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	27,589.2	<u>3</u> x .75 =	20,691.92
School Land				28,948.62
Gross Production				3,746.40
Motor Vehicle Collect	ions			83,220.83
R.E.A. Tax				7,058.67
TOTAL CHARGEABL	.ES		TOTAL =	216,136.22 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	777,803.90 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
161.32	x 55.00 x 2.00		TOTAL =	17,745.20 (4)
ADH	Per Capita Transp. Fac	etor		(/
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 468.40		=	48,685.50
	(Weighted A	DM)		
B. 4,515,250.90	Adjusted District Assessed Valuatio	n / 1000	=	4,515.25
C. Step A (-) Step B			=	44,170.25
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	883,405.00 (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	1,678,954.10 (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Dat	e 1,359,850.28	
		Recoupment	s 0.00	
	Adj	ustment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,678,954.10 (8)

2023 - 2024

FOUNDATION AID			Cou	ınty: 56 - OKMULGEE	District: I007 - WILSON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			553.41	534.72	
High Year	2023	- I .: A		0.404.00	4 474 000 40 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	ild Factor	2,121.99 =	1,174,330.49 (1)
(Valuations: Up to 11%					
	us increased millage beca	ause of personal pr	roperty tax adjustment	_	128,318.58
2022-2023 Collections (July 2023)	2022 through June			= _	120,310.30
75% of County 4-Mill	Levy		42,999.9	<u>4</u> x .75 =	32,249.96
School Land					46,246.10
Gross Production					5,980.08
Motor Vehicle Collec	tions				130,330.61
R.E.A. Tax	150			TOTAL	18,676.62
TOTAL CHARGEAB				TOTAL = _	361,801.95 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	812,528.54 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
280.79	x 46.00	2.00		TOTAL =	25,832.68 (4)
ADH	Per Capita	Transp. Factor	r	_	(/ /
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	553.41		=	57,521.44
		(Weighted ADN	<u>//)</u>	_	- ,-
B. 7,824,303.61	Adjusted District As	sessed Valuation /	1000	= _	7,824.30
C. Step A (-) Step B				= _	49,697.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	993,942.80 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	1,832,304.02 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,484,045.13	
			Recoupments	s0.00	
		Adjus	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,832,304.02 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Maighted ADM Maighted ADM Full 1st 9 Weeks 873.76 889.22 1st 899.26 889.22 1st 899.26 1st 899.26 1st 899.22 1st	FOUNDATION AID			Cou	unty: 56 - OKMULGEE	District: I008 - DEWAR
Figh Year 2024 2024 2024 2024 2024 2024 2025				2023	2024	
High Year 100 110		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM 889.22 x Foundation Aid Factor 2,121.99 1,886,915.95 (1)				873.76	889.22	
SUBTRACT CHARGEABLE NCOMB NCOMB	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			aid Factor	2,121.99 =	1,886,915.95 (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 63,827.42 x.75 = 47,870.57 School Land 68,285.11 Gross Production 8,831.09 Motor Vehicle Collections R.E.A. Tax 7,385.31 TOTAL CHARGEABLES TOTAL 399,418.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,487,497.95 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita Transportation Factor ADH Per Capita Transportation Per Capita Transportation A. 103.94 Incentive Factor x 889.22 = 92,425.53 (Weighted ADM) B. 4,603,588.26 Adjusted District Assessed Valuation / 1000 = 4,603.59 C. Step A (-) Step B = 87,821.94 Step C x 20 Mills = SALARY INCENTIVE AID = 1,756,438.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,266,578.71 (6) Paid to Date 6,603,734.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	ıs increased millage becau	use of personal p	roperty tax adjustment	=	74,005.23
School Land Gross Production R.S. S. S. S. S. S. S.		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		63,827.42	2 x .75 =	47,870.57
Motor Vehicle Collections 193,040.69 R.E.A. Tax						
R.E.A. Tax						•
TOTAL CHARGEABLES		tions				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,487,497.95 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 343.06						7,385.31
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				399,418.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 343.06	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,487,497.95 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 343.06		Zero if Less Than Ze	ro			
343.06 x 33.00 x 2.00 TOTAL = 22,641.96 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 889.22 = 92,425.53 (Weighted ADM) B. 4,603,588.26 Adjusted District Assessed Valuation / 1000 = 4,603.59 C. Step A (-) Step B = 87,821.94 Step C x 20 Mills = SALARY INCENTIVE AID = 1,756,438.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,266,578.71 (6) Total Adjustments 0.00 (7) Paid to Date 2,645,734.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 889.22	343.06	x 33.00 x	2.00		TOTAL =	22.641.96 (4)
A. 103.94	ADH	Per Capita	Transp. Facto	r	_	, ,
A. 103.94	SALARY INCENTIVE	AID			. —	
No. No.			889 22		=	92 425 53
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,756,438.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,266,578.71 (6) Total Adjustments 0.00 (7) Paid to Date 2,645,734.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	71. 100.01	moditate radion X		<u>//)</u>	_	02,120.00
Step C x 20 Mills = SALARY INCENTIVE AID = 1,756,438.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,266,578.71 (6) Total Adjustments 0.00 (7) Paid to Date 2,645,734.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 4,603,588.26	Adjusted District Asse	essed Valuation /	1000	=	4,603.59
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,266,578.71 (6) Total Adjustments 0.00 (7) Paid to Date 2,645,734.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	87,821.94
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,266,578.71 (6) Total Adjustments 0.00 (7) Paid to Date 2,645,734.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,756,438.80 (5)
Paid to Date 2,645,734.15 Recoupments 0.00 Adjustment To Paid To Date 0.00		AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	
Paid to Date 2,645,734.15 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 2,645,734.15	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,266,578.71 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	3,266,578.71 (8)

2023 - 2024

FOUNDATION AID	County: 57 - OSAGE District: C003 - OSAGE HILLS
	2023 2024
Weighted ADM	Full 1st 9 Weeks
	272.63 300.92
High Year 2024	0.400.40
Weighted ADM 300.92 x Foundation SUBTRACT CHARGEABL INCOME	d Factor 2,122.49 = 638,699.69 (1)
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal	perty tax adjustment = 521,591.09
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	55,148.43 x .75 = 41,361.32
School Land	28,042.08
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax TOTAL CHARGEABLES	7,498.44 TOTAL
	= 598,492.93 (2)
FOUNDATION AID TOTAL (Amount [1] L	amount [2]) = 40,206.76 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
73.05 x 75.00 x 2.00	TOTAL = $10,957.50 (4)$
ADH Per Capita Transp. Fa	(,,,
SALARY INCENTIVE AID	
A. 103.97 Incentive Factor x 300.92	= 31.286.65
(Weighted A	<u> </u>
B. 33,456,773.02 Adjusted District Assessed Valuation	
C. Step A (-) Step B	= (2,170.12)
Step C x 20 Mills = SALARY IN	
TOTAL BASIC STATE AID (Amount 3 +	= <u>51,164.26</u> (6)
	Total Adjustments 0.00 (7)
	Paid to Date69,949.12
	Recoupments 0.00
Ad	nent To Paid To Date18,784.86
TOTAL NET STATE AID	(Amount 6 + 7) 69,949.12 (8)

2023 - 2024

Weighted ADM	2023	2024	
Weighted ADM		2024	
	Full	1st 9 Weeks	
	150.34	124.13	
High Year 2023			
Weighted ADM 150.34 x Foundation Aid Factor		2,121.99 =	319,019.98 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property ta	x adjustment	=	212,196.45
2022-2023 Collections (July 2022 through June 2023)			,
75% of County 4-Mill Levy	17,341.60	<u>0</u> x .75 =	13,006.20
School Land			8,814.67
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	76,115.48
		TOTAL =	310,132.80 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	=	8,887.18 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
34.80 x 167.00 x 2.00		TOTAL =	11,623.20 (4)
ADH Per Capita Transp. Factor			(/
SALARY INCENTIVE AID			
A. 103.94 Incentive Factor x 150.34		=	15,626.34
(Weighted ADM)			10,020.01
B. 11,743,024.34 Adjusted District Assessed Valuation / 1000		=	11,743.02
C. Step A (-) Step B		=	3,883.32
Step C x 20 Mills = SALARY INCENTIVE A	AID	=	77,666.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	98,176.78 (6)
Total	Adjustments	s <u>0.00</u> (7)	
	Paid to Date	e 82,173.92	
ı	Recoupments	s 0.00	
Adjustment To	Paid To Date	e <u>0.00</u>	
TOTAL NET STATE AID (Ame	ount 6 + 7)		98,176.78 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 57 - OSAGE	District: C035 - AVANT
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		134.89	128.06	
High Year	2023			
Weighted ADM	SUBTRACT CHARGEABL		2,122.35 =	286,283.79 (1)
(Valuations: Up to 11%	- Down to 11%)			
` '	increased millage because of persona	l property tax adjustment	=	213,538.18
2022-2023 Collections (July 2 2023)	022 through June			213,336.10
75% of County 4-Mill L	evy	24,012.3	<u>3</u> x .75 =	18,009.25
School Land				12,151.82
Gross Production				0.00
Motor Vehicle Collection	ons			0.00
R.E.A. Tax				75,372.26
TOTAL CHARGEABLE	ES		TOTAL =	319,071.51 (2)
FOUNDATION AID T	TOTAL (Amount [1] L	ess Amount [2])	=	0.00 (3)
	Zero if Less Than Zero		_	· · ·
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
38.88	x 134.00 x 2.00		TOTAL =	10,419.84 (4)
ADH	Per Capita Transp. Fa		_	
SALARY INCENTIVE	AID			
A. 103.96	Incentive Factor x 134.89		=	14,023.16
	(Weighted A	ADM)	_	<u> </u>
B. 13,052,087.55	Adjusted District Assessed Valuation	on / 1000	= _	13,052.09
C. Step A (-) Step B			= _	971.07
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	19,421.40 (5)
TOTAL	BASIC STATE AID (Amount 3 +	4 + 5)	= _	29,841.24 (6)
	2023 Administrative Cost Penalty assessed in FY 2024		9,377.83	
		Total Adjustment	s 9,377.83 (7)	
		Paid to Dat	e 20,106.72	
		Recoupment	s 0.00	
	Adj	justment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		20,463.41 (8)

2023 - 2024

FOUNDATION AID			Cour	nty: 57 - OSAGE	District: C052 - ANDERSON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			480.78	455.77	
High Year	2023			0.404.00	4 000 040 05 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,121.99 =	1,020,210.35 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	480,294.40
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		75,590.88	x .75 =	
School Land					37,827.16
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	=Q			TOTAL	12,356.01
		(4)	4 (501)	=	587,170.73 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])	=	433,039.62 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
250.43	x 46.00 x	2.00		TOTAL	23,039.56 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	480.78		=	49,972.27
		(Weighted ADM	1)		
B. 28,537,991.94	Adjusted District Ass	sessed Valuation /	1000	=	28,537.99
C. Step A (-) Step B				=	21,434.28
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	428,685.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	884,764.78 (6)
			Total Adjustments	0.00	7)
			Paid to Date	716,554.46	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		884,764.78 (8)

2023 - 2024

FOUNDATION AID			C	County: 57 - OSAGE	District: C077 - MCCORD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			525.40	535.94	
High Year	2024	- I .: A		0.404.00	4 407 050 00 (4)
Weighted ADM	SUBTRACT CHA		aid Factor	2,121.99 =	1,137,259.32 (1)
(Valuations: Up to 11%					
•	us increased millage becaus	e of personal pr	roperty tax adjustment	=	214,625.27
2022-2023 Collections (July 2023)	2022 through June				214,023.21
75% of County 4-Mill	Levy		90,918.5	<u>54</u> x .75 =	68,188.91
School Land					46,229.36
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAB				TOTAL =	329,043.54 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	808,215.78 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
248.27	x 33.00 x	2.00		TOTAL =	16,385.82 (4)
ADH	Per Capita	Transp. Factor	r		(.)
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	535.94		=	55,705.60
7.1. 166.6	_	(Weighted ADM	<u>//)</u>		
B. 12,529,204.16	Adjusted District Asses	sed Valuation /	1000	= .	12,529.20
C. Step A (-) Step B				=	43,176.40
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	863,528.00 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	1,688,129.60 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 1,367,267.75	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,688,129.60 (8)
				•	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Weighted ADM Full 1,322.47 High Year Weighted ADM 1,356.04 SUBTRACT CHARGEABLE INCOME	2024 1st 9 Weeks 1,356.04 2,121.99 =	2,877,503.32 (1)
High Year Weighted ADM 1,322.47 1,322.47 2024 1,356.04 x Foundation Aid Factor SUBTRACT CHARGEABLE	1,356.04 2,121.99 =	2,877,503.32 (1)
High Year Weighted ADM 1,356.04 SUBTRACT CHARGEABLE	2,121.99_=	2,877,503.32 (1)
Weighted ADM 1,356.04 x Foundation Aid Factor SUBTRACT CHARGEABLE	t	2,877,503.32 (1)
SUBTRACT CHARGEABLE	t	2,877,503.32 (1)
	t =	
	t =	
(Valuations: Up to 11% - Down to 11%)	t =	
Adjusted Valuation *plus increased millage because of personal property tax adjustmen		755,259.94
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy 210,826.	<u>87</u> x .75 =	158,120.15
School Land		106,914.62
Gross Production		339,764.86
Motor Vehicle Collections		301,178.14
R.E.A. Tax		98,717.09
TOTAL CHARGEABLES	TOTAL =	1,759,954.80 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	1,117,548.52 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
413.05 x 114.00 x 2.00	TOTAL =	94,175.40 (4)
ADH Per Capita Transp. Factor		
SALARY INCENTIVE AID		
A. 103.94 Incentive Factor x 1,356.04	=	140,946.80
(Weighted ADM)		
B. 43,455,693.00 Adjusted District Assessed Valuation / 1000	=	43,455.69
C. Step A (-) Step B	=	97,491.11
Step C x 20 Mills = SALARY INCENTIVE AID	=	1,949,822.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	3,161,546.12 (6)
Total Adjustmen	ots 0.00 (7	
Paid to Da	te 2,560,555.80	
Recoupmen	0.00	
Adjustment To Paid To Da	te 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		3,161,546.12 (8)

2023 - 2024

Neighted ADM Full 1st 9 Weeks 510.26 465.43	FOUNDATION AID				County: 57 - OSAGE	District: I011 - SHIDLER
High Year 2023 SUBTRACT CHARGEABLE INCOME				2023	2024	
High Year 2023		Weighted ADM		Full	1st 9 Weeks	
Subtract Chargeable Subtract Chargeable				510.26	465.43	
CValuations: Up to 11% - Down to 11%	-					
NCOME National N	Weighted ADM			aid Factor	2,121.99 =	1,082,766.62 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 507,664.12 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 63,421.10 x.75 = 47,565.83 School Land 31,976.76 Gross Production 102,869.16 Motor Vehicle Collections 90,540.50 R.E.A. Tax 178,694.77 TOTAL CHARGEABLES 70TAL = 959,311.14 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 123,455.48 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita Transp. Factor 7 ToTAL 2.00 TOTAL = 36,770.06 (4) SALARY INCENTIVE AID A. 103.94 Incentive Factor x 510.26 (Weighted ADM) B. 29,733,598.25 Adjusted District Assessed Valuation / 1000 = 29,733.60 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 466,056.40 (5)		INCO	OME			
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 63,421.10 x.75 = 47,565.83 School Land 31,976.76 Gross Production 102,869.16 Motor Vehicle Collections 90,540.50 R.E.A. Tax 178,694.77 TOTAL CHARGEABLES TOTAL 959,311.14 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 123,455.48 (3) Zero if Less Than Zero TRANSPORTATION:	(Valuations: Up to 11%	- Down to 11%)				
2023) 75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	= _	507,664.12
School Land 31,976.76 Gross Production 102,869.16 Motor Vehicle Collections 90,540.50 R.E.A. Tax 178,694.77 TOTAL CHARGEABLES TOTAL 959,311.14 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 123,455.48 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 110.09 x 167.00 x 2.00 TOTAL = 36,770.06 (4) ADH Per Capita Transp. Factor TOTAL = 36,770.06 (4) SALARY INCENTIVE AID = 53,036.42 (Weighted ADM) = 53,036.42 B. 29,733,598.25 Adjusted District Assessed Valuation / 1000 = 29,733.60 C. Step A (·) Step B SALARY INCENTIVE AID = 23,302.82 SALARY INCENTIVE AID = 466,056.40 (5)		2022 through June				
102,869.16 Motor Vehicle Collections 90,540.50 R.E.A. Tax 178,694.77 TOTAL CHARGEABLES TOTAL 959,311.14 (2)	75% of County 4-Mill	Levy		63,421.1	<u>0</u> x .75 =	47,565.83
Motor Vehicle Collections 90,540.50 R.E.A. Tax 178,694.77 TOTAL CHARGEABLES TOTAL = 959,311.14 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 123,455.48 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 110.09 x 167.00 x 2.00 TOTAL = 36,770.06 (4) ADH Per Capita Transp. Factor = 36,770.06 (4) SALARY INCENTIVE AID B. 29,733,598.25 Adjusted District Assessed Valuation / 1000 = 29,733.60 C. Step A (·) Step B = 23,302.82 Step C x 20 Mills = SALARY INCENTIVE AID = 466,056.40 (5)						
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) 110.09 x 167.00 x 2.00 TOTAL = 36,770.06 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID B. 29,733,598.25 Adjusted District Assessed Valuation / 1000 = 29,733.60 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 466,056.40 (5)	Gross Production					102,869.16
TOTAL CHARGEABLES		ions				90,540.50
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 959,311.14 (2) = 123,455.48 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 110.09						178,694.77
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				959,311.14 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 110.09	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	123,455.48 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 110.09 x 167.00 x 2.00 TOTAL = 36,770.06 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 510.26 (Weighted ADM) = 53,036.42 B. 29,733,598.25 Adjusted District Assessed Valuation / 1000 = 29,733.60 C. Step A (-) Step B = 23,302.82 Step C x 20 Mills = SALARY INCENTIVE AID = 466,056.40 (5)		Zero if Less Than Ze	ro			
110.09 x 167.00 x 2.00 TOTAL = 36,770.06 (4) SALARY INCENTIVE AID A. 103.94 Incentive Factor x 510.26 (Weighted ADM) = 53,036.42 B. 29,733,598.25 Adjusted District Assessed Valuation / 1000 = 29,733.60 C. Step A (-) Step B = 23,302.82 Step C x 20 Mills = SALARY INCENTIVE AID = 466,056.40 (5)	TRANSPORTATION:					
## ADH Per Capita Transp. Factor SALARY INCENTIVE AID	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 510.26 (Weighted ADM) = 53,036.42 B. 29,733,598.25 Adjusted District Assessed Valuation / 1000 = 29,733.60 C. Step A (-) Step B = 23,302.82 Step C x 20 Mills = SALARY INCENTIVE AID = 466,056.40 (5)	110.09	x 167.00 x	2.00		TOTAL =	36,770.06 (4)
A. 103.94 Incentive Factor x 510.26	ADH	Per Capita	Transp. Facto	r	_	, , ,
(Weighted ADM) = 29,733.60 B. 29,733,598.25 Adjusted District Assessed Valuation / 1000 = 29,733.60 C. Step A (-) Step B = 23,302.82 Step C x 20 Mills = 466,056.40 (5)	SALARY INCENTIVE	AID				
B. 29,733,598.25 Adjusted District Assessed Valuation / 1000 = 29,733.60 C. Step A (-) Step B = 23,302.82 Step C x 20 Mills = 466,056.40 (5)	A. 103.94	Incentive Factor x	510.26		=	53,036.42
C. Step A (-) Step B = 23,302.82 Step C x 20 Mills = SALARY INCENTIVE AID = 466,056.40 (5)			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 466,056.40 (5)	B. 29,733,598.25	Adjusted District Ass	essed Valuation /	1000	= _	29,733.60
	C. Step A (-) Step B				= _	23,302.82
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 626,281.94 (6)	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	466,056.40 (5)
	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	626,281.94 (6)
Total Adjustments(7)				Total Adjustment	0.00 (7)	
Paid to Date507,176.82				Paid to Dat	te 507,176.82	
Recoupments 0.00				Recoupment	ts 0.00	
Adjustment To Paid To Date0.00			Adjust	tment To Paid To Dat	te 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 626,281.94 (8)		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	626,281.94 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Cou	nty: 57 - OSAGE	District: I029 - BARNSDALL
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			725.23	749.08	
High Year	2024				
Weighted ADM	749.08 SUBTRACT (x Foundation A	aid Factor	2,121.99 =	1,589,540.27 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	434,276.07
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	evy		121,428.65	5 x .75 =	
School Land					61,224.09
Gross Production					196,957.47
Motor Vehicle Collection	ns .				173,352.71
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL	104,696.39
		(1)	4 (101)	= =	1,061,578.22 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	527,962.05 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
240.06	x 95.00 >	2.00		TOTAL =	45,611.40 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	.ID				
A. 103.94	Incentive Factor x	749.08		=	77,859.38
		(Weighted ADM	<u>//)</u>		
B. 26,066,991.06	Adjusted District As	sessed Valuation /	1000	=	26,066.99
C. Step A (-) Step B				=	51,792.39
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,035,847.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,609,421.25 (6)
			Total Adjustments	0.00	7)
			Paid to Date	1,303,467.24	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,609,421.25 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 57 - OSAGE	District: I030 - WYNONA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			223.00	207.61	
High Year	2023				
Weighted ADM	SUBTRACT CHAR INCOME	oundation Aid Fa	ctor	2,121.99 =	473,203.77 (1)
(Valuations: Up to 119/					
(Valuations: Up to 11% Adjusted Valuation *plus	increased millage because o	personal propert	y tax adjustment		
2022-2023 Collections (July 2 2023)	-		,	= -	209,449.43
75% of County 4-Mill L	_evy		30,803.1	2 x .75 =	23,102.34
School Land		_		_	15,580.08
Gross Production					49,787.30
Motor Vehicle Collection	ons				43,990.78
R.E.A. Tax					60,916.22
TOTAL CHARGEABLE	ES			TOTAL =	402,826.15 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amo	unt [2])	_	70,377.62 (3)
	Zero if Less Than Zero			_	(0)
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportation Fa	ctor)			
59.86	x 123.00 x	2.00		TOTAL	4470550 (4)
ADH		ansp. Factor		= _	14,725.56 (4)
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	223.00		= _	23,178.62
	(W	eighted ADM)			
B. 12,177,292.66	Adjusted District Assessed	Valuation / 1000		= _	12,177.29
C. Step A (-) Step B				= _	11,001.33
Step C x 20 Mills	= SAL	ARY INCENTIV	/E AID	=	220,026.60 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		= _	305,129.78 (6)
		To	otal Adjustment	s 0.00 (7)	
			Paid to Date	e 247,106.35	
			Recoupment	s 0.00	
		Adjustment	t To Paid To Dat	e 0.00	

2023 - 2024

FOUNDATION AID				County: 57 - OSAGE	District: I038 - HOMINY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,001.86	1,004.94	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,121.99 =	2,132,472.63 (1)
(Valuations: Up to 11%		· · · · · ·			
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment		400 604 47
2022-2023 Collections (July 2 2023)	2022 through June			= _	490,621.17
75% of County 4-Mill L	_evy		165,781.91	1 x .75 =	124,336.43
School Land				_	84,325.70
Gross Production					266,264.61
Motor Vehicle Collection	ons				236,911.29
R.E.A. Tax					185,773.61
TOTAL CHARGEABL	ES			TOTAL =	1,388,232.81 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	744,239.82 (3)
	Zero if Less Than Z	ero		_	, , , , , , , , , , , , , , , , , , , ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
282.78		2.00		TOTAL	
ADH	Per Capita	Transp. Facto	<u></u>	= _	52,031.52 (4)
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x			= _	104,453.46
		(Weighted ADN	1)		
B. 29,555,491.94	Adjusted District As	sessed Valuation /	1000	=	29,555.49
C. Step A (-) Step B				=	74,897.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,497,959.40 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 -	⊦ 5)	= _	2,294,230.74 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 1,858,107.11	
			Recoupments	s 0.00	
		Adjus	Recoupments tment To Paid To Date		

2023 - 2024

Note	FOUNDATION AID				County: 57 - OSA	GE District: I050 - PRUE
High Year 2023 Weighted ADM 2545.09 x Foundation Aid Factor 2.121.99 = 1,156.675.53 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 434.110.36 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 86.318.78 x.75 = 64,739.09 School Land 138.346.32 Gross Production 149.2002 Motor Yehicle Collections = 123.380.62 R.E.A. Tax 39.934.16 TOTAL CHARGEABLES TOTAL = 844.498.68 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 312,176.85 (3) Erro if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 236.58 x 84.00 x 2.00 TOTAL = 39,745.44 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 545.09				2023	2024	
High Year 1456,675.53 10 1156,675.53 10		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				545.09	533.48	
Companies	=					
Valuations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,121.99 =	1,156,675.53 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Recompany 1	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 86,318,78 x.75 = 64,739.09 School Land 43,988.13 Gross Production 138,346.32 Motor Vehicle Collections 123,380.62 R.E.A. Tax 39,934.16 TOTAL CHARGEABLES TOTAL 844,498.68 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 312,176.85 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 236.58	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	434,110.36
School Land 43,988.13 138,346.32 Motor Vehicle Collections 138,346.32 Motor Vehicle Collections 123,380.62 R.E.A. Tax 39,934.16 TOTAL CHARGEABLES TOTAL 844,498.68 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 312,176.85 (3) TOTAL TOTAL TOTAL TOTAL TOTAL CHARGEABLES TOTAL = 39,745.44 (4) TOTAL TOTAL		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		86,318.78	x .75 =	64,739.09
Motor Vehicle Collections 123,380.62 R.E.A. Tax 39,934.16 TOTAL CHARGEABLES TOTAL 844,498.68 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 312,176.85 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 8444,498.68 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 312,176.85 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 236.58		5 0			TOTAL	39,934.16
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 236.58 x	TOTAL CHARGEABL	ES				844,498.68 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 236.58	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	312,176.85 (3)
Average Daily Haul x Per Capita x Transportation Factor 236.58		Zero if Less Than Ze	ero			
236.58 x 84.00 x 2.00 TOTAL = 39,745.44 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 545.09 = 56,656.65 (Weighted ADM) B. 26,373,654.76 Adjusted District Assessed Valuation / 1000 = 26,373.65 C. Step A (-) Step B = 30,283.00 Step C x 20 Mills = SALARY INCENTIVE AID = 605,660.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 957,582.29 (6) Total Adjustments 0.00 (7) Paid to Date 775,522.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportati	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 545.09 = 56,656.65 (Weighted ADM) B. 26,373,654.76 Adjusted District Assessed Valuation / 1000 = 26,373.65 C. Step A (-) Step B = 30,283.00 Step C x 20 Mills = SALARY INCENTIVE AID = 605,660.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 957,582.29 (6) Total Adjustments 0.00 (7) Paid to Date 775,522.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	236.58	x 84.00 x	2.00		TOTAL =	39,745.44 (4)
A. 103.94 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	· · ·
No. 26,373,654.76 Adjusted District Assessed Valuation / 1000 = 26,373.65	SALARY INCENTIVE	AID				
No. 26,373,654.76 Adjusted District Assessed Valuation / 1000 = 26,373.65	A. 103.94	Incentive Factor x	545.09		=	56.656.65
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 605,660.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 957,582.29 (6) Total Adjustments 0.00 (7) Paid to Date 775,522.46 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>	_	
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 605,660.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 26,373,654.76	Adjusted District Ass	sessed Valuation /	1000	= _	26,373.65
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 957,582.29 (6) Total Adjustments 0.00 (7) Paid to Date 775,522.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	30,283.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 957,582.29 (6) Total Adjustments 0.00 (7) Paid to Date 775,522.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	605,660.00 (5)
Paid to Date 775,522.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	957,582.29 (6)
Paid to Date 775,522.46 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	775,522.46	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 957,582.29 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	957,582.29 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		Cou	ınty: 57 - OSAGE	District: 1090 - WOODLAND
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		764.31	717.89	
High Year	2023			
Weighted ADM	764.31 x Foundation	Aid Factor	2,121.99 =	1,621,858.18 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	421,744.83
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill I	Levy	115,182.49	9 x .75 =	
School Land				58,624.32
Gross Production				184,866.61
Motor Vehicle Collecti	ons			164,613.62
R.E.A. Tax	50		TOTAL	261,862.51
TOTAL CHARGEABL	ES		TOTAL =	1,178,098.76 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	443,759.42 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
163.26	x 145.00 x 2.00		TOTAL	47,345.40 (4)
ADH	Per Capita Transp. Fact			, , ,
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 764.31		=	79,442.38
	(Weighted AD	DM)		
B. 25,298,632.81	Adjusted District Assessed Valuation	1/1000	=	25,298.63
C. Step A (-) Step B			=	54,143.75
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	1,082,875.00 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	l + 5)	=	1,573,979.82 (6)
		Total Adjustments	s 0.00 (7	7)
		Paid to Date	e 1,274,756.55	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,573,979.82 (8)

2023 - 2024

FOUNDATION AID			County: 5	8 - OTTAWA	District: C010	- TURKEY FORD
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			187.99	171.68		
High Year	2023			0.404.0		000 040 00 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	ild Factor	2,121.9	<u>9</u> =	398,912.90 (1)
(Valuations: Up to 11%	5 - Down to 11%)					
Adjusted Valuation *plu	,	ause of personal p	roperty tax adjustment		=	156,644.14
2022-2023 Collections (July 2023)	2022 through June					100,044.14
75% of County 4-Mill	Levy		15,917.66	x .75	=	11,938.25
School Land						15,182.32
Gross Production						0.00
Motor Vehicle Collect	ions					0.00
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL		25,022.74
				TOTAL	=	208,787.45 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	190,125.45 (3)
	Zero if Less Than Z	Zero .				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transporta	tion Factor)				
86.18	x 81.00	x 2.00		TOTAL	=	13,961.16 (4)
ADH	Per Capita	Transp. Facto	r			10,001.10
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor x	187.99			_	19,539.68
					=	19,009.00
		(Weighted ADN	<u>//)</u>		=	19,339.00
B. 9,467,473.22	Adjusted District As				=	9,467.47
B. 9,467,473.22 C. Step A (-) Step B	Adjusted District As					
	Adjusted District As		1000		=	9,467.47
C. Step A (-) Step B Step C x 20 Mills		ssessed Valuation /	1000 ENTIVE AID		=	9,467.47
C. Step A (-) Step B Step C x 20 Mills	=	ssessed Valuation /	1000 ENTIVE AID		=	9,467.47 10,072.21 201,444.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	ssessed Valuation /	1000 ENTIVE AID	0.0	=	9,467.47 10,072.21 201,444.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	ssessed Valuation /	1000 ENTIVE AID - 5)		= = = 0 (7)	9,467.47 10,072.21 201,444.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	ssessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments		= = = 0 (7)	9,467.47 10,072.21 201,444.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE D (Amount 3 + 4 -	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	328,438.8	= = = 0 (7) 4 0	9,467.47 10,072.21 201,444.20 (5)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Note	FOUNDATION AID			County	y: 58 - OTTAWA	District: I001 - WYANDOTTE
1,240,42 1,289,44 1,289,44 x Foundation Aid Factor 2,121.99 2,736,178.79 (1)				2023	2024	
High Year 1,289.4		Weighted ADM		Full	1st 9 Weeks	
No elighted ADM				1,240.42	1,289.44	
Companies	-					
Name	Weighted ADM			id Factor	2,121.99	= 2,736,178.79 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### 120,222-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 120,024.90 x.75 = 90,018.68 School Land 1114,850.17 Gross Production 1114,850.17 Gross Production 232,934.60 Not Vehicle Collections 232,934	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 120,024.90 x.75 = 90,018.68 School Land 1114,850.17 Gross Production 0.00 Motor Vehicle Collections 323,934.60 R.E.A. Tax 131,778.68 TOTAL CHARGEABLES TOTAL 11,078,372.23 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,657,806.56 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 706.44	Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	= 417,790.10
School Land 114,850.17 Gross Production 0.00 Motor Vehicle Collections 323,934.60 R.E.A. Tax 131,778.68 TOTAL CHARGEABLES TOTAL = 1,057,806.56 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,657,806.56 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 706.44 x 55.00 x 2.00 TOTAL = 77,708.40 (4) ADH Per Capita Transp. Factor = 77,708.40 (4) SALARY INCENTIVE AID = 134,024.39 B. 25,382,144.45 Adjusted District Assessed Valuation / 1000 = 25,382.14 = 25,382.14 C. Step A (-) Step B = 108,642.25 = 108,642.25 = 108,642.25 Step C x 20 Mills = SALARY INCENTIVE AID = 2,172,845.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,908,359.96 (6) Paid to Date 3,165,489.63 Recoupments 0.00		2022 through June				
Motor Vehicle Collections 323,934.60 Motor Vehicle Collections 323,934.60 R.E.A. Tax	75% of County 4-Mill L	Levy		120,024.90	x .75 =	90,018.68
Motor Vehicle Collections R.E.A. Tax 131,778.68 131,657.89 131,657.89 131,657.89 131,657.89 131,657.89 131,657.89 131,657.89 131,778.68 1						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,083,72.23 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 706.44		-0			TOTAL	131,778.68
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						1,078,372.23 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 706.44	FOUNDATION AID			s Amount [2])	=	1,657,806.56 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 706.44		Zero if Less Than Z	ero			
Total Tota	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,289.44	(Average Daily Haul x F	er Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,289.44 (Weighted ADM) = 134,024.39 B. 25,382,144.45 Adjusted District Assessed Valuation / 1000 = 25,382.14 C. Step A (·) Step B = 108,642.25 Step C x 20 Mills = SALARY INCENTIVE AID = 2,172,845.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,908,359.96 (6) Total Adjustments 0.00 (7) Paid to Date 3,165,489.63 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	706.44	x 55.00	2.00		TOTAL	= 77,708.40 (4)
A. 103.94 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		, , ,
No. 25,382,144.45 Adjusted District Assessed Valuation / 1000 = 25,382.14	SALARY INCENTIVE	AID				
B. 25,382,144.45 Adjusted District Assessed Valuation / 1000 = 25,382.14 C. Step A (-) Step B = 108,642.25 Step C x 20 Mills = SALARY INCENTIVE AID = 2,172,845.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,908,359.96 (6) Total Adjustments 0.00 (7) Paid to Date 3,165,489.63 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	1,289.44		=	= 134,024.39
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,172,845.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,908,359.96 (6) Total Adjustments 0.00 (7) Paid to Date 3,165,489.63 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		<u> </u>
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,172,845.00 (5) Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date O.00 0.00 (7) Adjustment To Paid To Date O.00 0.00	B. 25,382,144.45	Adjusted District As	sessed Valuation /	1000	=	= 25,382.14
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,908,359.96 (6) Total Adjustments 0.00 (7) Paid to Date 3,165,489.63 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	108,642.25
Total Adjustments 0.00 (7) Paid to Date 3,165,489.63 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,172,845.00 (5)
Paid to Date 3,165,489.63 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,908,359.96 (6)
Paid to Date 3,165,489.63 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00	7)
Adjustment To Paid To Date 0.00				Paid to Date	3,165,489.63	
· · · · · · · · · · · · · · · · · · ·				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,908,359.96 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,908,359.96 (8)

2023 - 2024

Neighted ADM Neig	FOUNDATION AID			Co	ounty: 58 - OTTAWA	District: I014 - QUAPAW
High Year 2024 2				2023	2024	
High Year Y		Weighted ADM		Full	1st 9 Weeks	
No signited ADM 973.91 x Foundation Aid Factor 2,121.99 2,066,627.28 ()				962.43	973.91	
Companies	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,121.99 =	2,066,627.28 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Section Facing Facing	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Milli Levy 92,023.53 x .75 = 69,017.65 School Land 88,075.21 Gross Production 0,000 Motor Vehicle Collections 248,369,71 R.E.A. Tax 38,888.83 TOTAL CHARGEABLES TOTAL 6 827,485.41 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,239,141.87 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 406.55 x 59.00 x 2.00 TOTAL 4 47,972.90 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID 8. 24,279,722.05 Adjusted District Assessed Valuation / 1000 = 24,279.72 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,386,084.57 (6) Paid to Date 2,288,915.50 Recoupments 0.000 Adjustment To Paid To Date 0.000	Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	383,134.01
School Land Gross Production Collections Collectio		2022 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		92,023.53	<u>3</u> x .75 =	
Motor Vehicle Collections R.E.A. Tax 38,888.83 TOTAL CHARGEABLES TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 1,239,141.87 (2) (2) (2) (2) (
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 827,485.41 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,239,141.87 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 406.55 x 59.00 x 2.00 TOTAL = 47,972.90 (4) ADH Per Capita Transp. Factor TOTAL = 47,972.90 (4) SALARY INCENTIVE AID A. 103.94 Incentive Factor x 973.91 (Weighted ADM) = 101,228.21 B. 24,279,722.05 Adjusted District Assessed Valuation / 1000 = 24,279.72 C. Step A (-) Step B = 76,948.49 Step C x 20 Mills = SALARY INCENTIVE AID = 1,538,969.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,826,084.57 (6)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,239,141.87 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 406.55		EQ			TOTAL	38,888.83
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						827,485.41 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 406.55	FOUNDATION AID			s Amount [2])	= _	1,239,141.87 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 406.55		Zero if Less Than Zer	0			
A06.55 X 59.00 X 2.00 TOTAL = 47,972.90 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 973.91	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 973.91	406.55	x 59.00 x	2.00		TOTAL =	47,972.90 (4)
A. 103.94 Incentive Factor x 973.91 = 101,228.21 B. 24,279,722.05 Adjusted District Assessed Valuation / 1000 = 24,279.72 C. Step A (-) Step B = 76,948.49 Step C x 20 Mills = SALARY INCENTIVE AID = 1,538,969.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,826,084.57 (6) Total Adjustments 0.00 (7) Paid to Date 2,288,915.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	-	
No. 24,279,722.05 Adjusted District Assessed Valuation / 1000 = 24,279.72	SALARY INCENTIVE	AID				
B. 24,279,722.05 Adjusted District Assessed Valuation / 1000 = 24,279.72 C. Step A (-) Step B = 76,948.49 Step C x 20 Mills = SALARY INCENTIVE AID = 1,538,969.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,826,084.57 (6) Total Adjustments 0.00 (7) Paid to Date 2,288,915.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	973.91		=	101,228.21
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,538,969.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,826,084.57 (6) Total Adjustments 0.00 (7) Paid to Date 2,288,915.50 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>	-	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,538,969.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,826,084.57 (6) Total Adjustments 0.00 (7) Paid to Date 2,288,915.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 24,279,722.05	Adjusted District Asse	essed Valuation /	1000	= -	24,279.72
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,826,084.57 (6) Total Adjustments 0.00 (7) Paid to Date 2,288,915.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	76,948.49
Total Adjustments 0.00 (7) Paid to Date 2,288,915.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,538,969.80 (5)
Paid to Date 2,288,915.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,826,084.57 (6)
Paid to Date 2,288,915.50 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	2,288,915.50	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,826,084.57 (8)			Adjust	tment To Paid To Date	e0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	-	2,826,084.57 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Coun	ty: 58 - OTTAWA	District: I018 - COMMERCE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,557.78	1,613.41	
High Year	2024				
Weighted ADM	1,613.41 SUBTRACT C	x Foundation A	id Factor	2,121.99 =	3,423,639.89 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	=	434,293.31
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		133,250.42	$\frac{2}{x} \times .75 =$	99,937.82
School Land					127,740.02
Gross Production					0.00
Motor Vehicle Collect R.E.A. Tax	ions				359,724.98 43,353.73
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	1,065,049.86 (2)
FOUNDATION AID			Amount [2])	=	2,358,590.03 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
486.73	x 42.00 x	2.00		TOTAL =	40,885.32 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,613.41		=	167,697.84
		(Weighted ADM	1)		
B. 27,910,880.98	Adjusted District Ass	essed Valuation /	1000	=	27,910.88
C. Step A (-) Step B				=	139,786.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,795,739.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	5,195,214.55 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	4,207,770.84	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		5,195,214.55 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 58 - OTTAWA	District: I023 - MIAMI
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			3,594.60	3,503.30	
High Year	2023				
Weighted ADM	3,594.60 SUBTRACT C		id Factor	2,121.99 =	7,627,705.25 (1)
(Valuations: Up to 11%		J			
•	s increased millage beca	use of personal pr	operty tax adjustment		4 000 555 04
2022-2023 Collections (July 2023)	_		. , ,	=	1,200,555.31
75% of County 4-Mill	Levy		345,280.04	4 x .75 =	258,960.03
School Land					330,095.61
Gross Production					0.00
Motor Vehicle Collect	ions				931,752.61
R.E.A. Tax					55,764.78
TOTAL CHARGEABL	.ES			TOTAL =	2,777,128.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	4,850,576.91 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
1,010.55	x 33.00 x	2.00		TOTAL =	66,696.30 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	3,594.60		=	373,622.72
		(Weighted ADM	1)		
B. 76,468,491.05	Adjusted District Ass	essed Valuation /	1000	=	76,468.49
C. Step A (-) Step B				=	297,154.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,943,084.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	10,860,357.81 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 8,796,103.79	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		10,860,357.81 (8)

2023 - 2024

FOUNDATION AID				County: 58 - OTTAWA	District: I026 - AFTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			884.19	849.40	
High Year	2023				
Weighted ADM		x Foundation A	aid Factor	2,121.99 =	1,876,242.34 (1)
	SUBTRACT CI INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	use of personal p	roperty tax adjustment	=	436,905.49
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		74,227.5	<u>52</u> x .75 =	55,670.64
School Land					71,298.72
Gross Production					0.00
Motor Vehicle Collec	tions				200,443.36
R.E.A. Tax	1.50			TOTAL	63,870.34
TOTAL CHARGEAB				TOTAL =	828,188.55 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,048,053.79 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
249.12	x 86.00 x	2.00		TOTAL =	42,848.64 (4)
ADH	Per Capita	Transp. Facto	r		72,040.04
SALARY INCENTIVE	- AID				
A. 103.94	Incentive Factor x	884.19	4)	=	91,902.71
		(Weighted ADN	л)		
B. 27,112,641.31	Adjusted District Asse	essed Valuation /	1000	=	27,112.64
C. Step A (-) Step B				=	64,790.07
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,295,801.40 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	2,386,703.83 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 1,933,036.76	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,386,703.83 (8)

2023 - 2024

Weighted ADM Full 947.88 High Year Weighted ADM 994.35 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 95,961.64 x School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	2024 1st 9 Weeks 994.35 2,121.99 =	2,110,000.76 (1) 400,880.70
High Year Weighted ADM 994.35 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 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 95,961.64 x School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	994.35 2,121.99 = -	
High Year Weighted ADM 994.35 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 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 95,961.64 x School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	2,121.99 = _	
Weighted ADM 994.35 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 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 95,961.64 x School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	= .	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 95,961.64 x School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	= .	
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 95,961.64 x School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	-	400,880.70
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 95,961.64 x School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	-	400,880.70
2022-2023 Collections (July 2022 through June 2023) 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:	-	400,880.70
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:	.75 =	
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	.75 =	
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:		71,971.23
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:		92,072.52
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:		0.00
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:		259,092.06
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	TOTAL	57,707.92
Zero if Less Than Zero TRANSPORTATION:	TOTAL =	881,724.43 (2)
TRANSPORTATION:	= _	1,228,276.33 (3)
(Average Daily Haul x Per Capita x Transportation Factor)		
494.11 x 53.00 x 2.00	TOTAL =	52,375.66 (4)
ADH Per Capita Transp. Factor	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID		
A. 103.94 Incentive Factor x 994.35	=	103,352.74
(Weighted ADM)	-	
B. 24,992,562.33 Adjusted District Assessed Valuation / 1000	= _	24,992.56
C. Step A (-) Step B	=	78,360.18
Step C x 20 Mills = SALARY INCENTIVE AID	=	1,567,203.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	2,847,855.59 (6)
Total Adjustments	0.00 (7)	
Paid to Date	2,306,545.62	
Recoupments		
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	0.00	

2023 - 2024

FOUNDATION AID			Cour	nty: 59 - PAWNEE	District: C002 - JENNINGS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			451.15	487.84	
High Year	2024				
Weighted ADM	487.84	x Foundation A	id Factor	2,121.99 =	1,035,191.60 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	123,764.15
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		41,738.55	x .75 =	31,303.91
School Land					38,249.29
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	FC			TOTAL	18,421.79
				TOTAL =	211,739.14 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	823,452.46 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
219.15	x 42.00 x	2.00		TOTAL =	18,408.60 (4)
ADH	Per Capita	Transp. Factor	r		(1)
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	487.84		=	50,706.09
71. 100.04	modified Factor X	(Weighted ADN	<u>//)</u>	_	00,700.00
B. 7,640,504.27	Adjusted District Ass			=	7,640.50
	Adjusted District As	sesseu valuation/	1000	_	
C. Step A (-) Step B				=	43,065.59
Step C x 20 Mills	=	SALARY INCE		=	861,311.80 (5)
IOIA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,703,172.86 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date		
			Recoupments		
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	_	(Amount 6 + 7)		1,703,172.86 (8)
			,		

2023 - 2024

			District: I001 - PAWNEE
	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,243.93	1,212.24	
High Year 2023			
Weighted ADM 1,243.93 x Foundation Aid Facto SUBTRACT CHARGEABLE	r	2,121.99 =	2,639,607.02 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property to	ax adjustment	=	481,132.97
2022-2023 Collections (July 2022 through June 2023)		_	
75% of County 4-Mill Levy	104,870.70	<u>0</u> x .75 =	78,653.03
School Land			96,333.92
Gross Production			61,658.21
Motor Vehicle Collections			272,114.85
R.E.A. Tax			146,711.77
TOTAL CHARGEABLES		TOTAL = _	1,136,604.75 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	t [2])	=	1,503,002.27 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
429.92 x 90.00 x 2.00		TOTAL =	77,385.60 (4)
ADH Per Capita Transp. Factor		_	
SALARY INCENTIVE AID			
A. 103.94 Incentive Factor x 1,243.93		=	129,294.08
(Weighted ADM)		_	
B. 27,121,362.55 Adjusted District Assessed Valuation / 1000		= _	27,121.36
C. Step A (-) Step B		= _	102,172.72
Step C x 20 Mills = SALARY INCENTIVE	AID	= _	2,043,454.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	3,623,842.27 (6)
Tota	l Adjustments	0.00 (7)	
	Paid to Date	2,935,040.18	
	Recoupments	0.00	
Adjustment To	o Paid To Date	e0.00	
TOTAL NET STATE AID (Am	nount 6 + 7)	_	3,623,842.27 (8)

2023 - 2024

FOUNDATION AID			Count	y: 59 - PAWNEE	District: I006 - CLEVELAND
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,695.93	2,777.00	
High Year	2024				
Weighted ADM	2,777.00	x Foundation A	id Factor	2,121.99 =	5,892,766.23 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal pr	roperty tax adjustment	=	987,561.76
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		257,036.02	2 x .75 =	192,777.02
School Land					237,482.78
Gross Production					152,063.76
Motor Vehicle Collect	ions				667,529.74
R.E.A. Tax					385,227.86
TOTAL CHARGEABL	.ES			TOTAL =	2,622,642.92 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,270,123.31 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
1,187.88	x 53.00	x 2.00		TOTAL =	125,915.28 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	2,777.00		=	288,641.38
		(Weighted ADM	<u>//)</u>		
B. 59,828,502.94	Adjusted District As	sessed Valuation /	1000	=	59,828.50
C. Step A (-) Step B				=	228,812.88
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,576,257.60 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	7,972,296.19 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	6,456,952.58	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,972,296.19 (8)

2023 - 2024

FOUNDATION AID			Coun	ity: 60 - PAYNE	District: C104 - OAK GROVE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			280.72	264.77	
High Year	2023				(1)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,121.99	=(1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i		use of personal pr	operty tax adjustment		= 112,538.52
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	evy		71,665.50	x .75	= 53,749.13
School Land					26,504.86
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	ns .				0.00
TOTAL CHARGEABLES	S			TOTAL	4,602.49
		(Amount [4] Loop	Amount [2])		= 197,395.00 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount (2))	:	= 398,290.03 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
129.11	x 33.00 x	2.00		TOTAL	= 8,521.26 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE A	ID				
A. 103.94	Incentive Factor x	280.72		:	= 29,178.04
		(Weighted ADM	1)		
B. 7,036,512.27	Adjusted District Ass	sessed Valuation /	1000	:	= 7,036.51
C. Step A (-) Step B				:	= 22,141.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	442,830.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	:	849,641.89 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	688,148.49	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		849,641.89 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 60 - PAYNE	District: I003 - RIPLEY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			770.32	775.80	
High Year	2024				
Weighted ADM	775.80	x Foundation A CHARGEABLE	id Factor	2,121.99 =	1,646,239.84 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	459,969.94
2022-2023 Collections (July 2023)	2022 through June				<u> </u>
75% of County 4-Mill	Levy		183,126.21	_ x .75 =	137,344.66
School Land					66,947.28
Gross Production					24,292.23
Motor Vehicle Collecti	ons				189,000.18
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	91,314.11
				=	968,868.40 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	677,371.44 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
362.46	x 66.00	x 2.00		TOTAL =	47,844.72 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	47,044.72 (4)
SALARY INCENTIVE	AID				
		775.00			90 626 65
A. 103.94	Incentive Factor x	775.80 (Weighted ADM	<u>//)</u>	= —	80,636.65
		(vvoiginou / ibiv	,		
B. 27,460,892.10	Adjusted District As	sessed Valuation /	1000	=	27,460.89
C. Step A (-) Step B				=	53,175.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,063,515.20 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	1,788,731.36 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,448,702.71	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,788,731.36 (8)

2023 - 2024

FOUNDATION AID			Cour	nty: 60 - PAYNE	District: I016 - STILLWATER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			10,260.27	10,188.45	
High Year	2023				
Weighted ADM	10,260.27	x Foundation A	aid Factor	2,121.99	= 21,772,190.34 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	= 8,377,516.95
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		2,469,353.96	6 x .75	= 1,852,015.47
School Land					900,834.78
Gross Production					326,859.15
Motor Vehicle Collect	ons				2,547,564.25
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	192,394.88
				TOTAL	= 14,197,185.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	7,575,004.86 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
3,618.44	x 33.00 x	2.00		TOTAL	= 238,817.04 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	10,260.27		=	1,066,452.46
		(Weighted ADN	<u>//)</u>		
B. 522,273,762.70	Adjusted District Ass	essed Valuation /	1000	:	= 522,273.76
C. Step A (-) Step B				:	544,178.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	= 10,883,574.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	= 18,697,395.90 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	15,142,646.80	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		18,697,395.90 (8)

2023 - 2024

New New	FOUNDATION AID			County:	60 - PAYNE	District: 1056	- PERKINS-TRYON
High Year 2024 2,494.13 x Foundation Aid Factor 2,121.99 5,292,518.92 (1)				2023	2024		
High Year 2024 2.494.13 x Foundation Aid Factor 2.121.99 5.292.518.92 (1)		Weighted ADM		Full	1st 9 Week	S	
Neighted ADM				2,376.73	2,494.13		
SUBTRACT CHARGEABLE NCOME NCOME	=						
National National	Weighted ADM			id Factor	2,121	.99 =	5,292,518.92 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,384,502,63 2022-0023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev							
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 646,535.62 x.75 = 484,901.72 School Land 237,479.92 Gross Production 667,858.25 R.E.A. Tax 667,858.25 R.E.A. Tax 7TOTAL CHARGEABLES 7TOTAL = 3,065,764.38 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,226,754.54 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 894.48 x 62.00 x 2.00 TOTAL = 110,915.52 (4) ADH Per Capita Transportation A 103.94 Incentive Factor x 2,494.13 (Weighted ADM) B. 84,255,383.25 Adjusted District Assessed Valuation / 1000 = 84,255.36 C. Step A (-) Step B = 174,984.49 Step C x 20 Mills = SALARY INCENTIVE AID = 3,499,689.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,837,359.86 (6)	(Valuations: Up to 119	% - Down to 11%)					
75% of County 4-Mill Levy School Land 237,479.92 Gross Production 86,179.23 Motor Vehicle Collections 667,858.25 R.E.A. Tax 204,842.63 TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,226,754.54 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 894.48 x 62.00 x 2.00 TOTAL = 110,915.52 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 2.494.13 (Weighted ADM) B. 84,255,383.25 Adjusted District Assessed Valuation / 1000 = 84,255.38 C. Step A (·) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 3,499,689.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,837,359.86 (6)	Adjusted Valuation *pl	us increased millage beca	ause of personal pr	operty tax adjustment		=	1,384,502.63
School Land 237,479.92 Gross Production 86,179.23 Motor Vehicle Collections 667,858.25 R.E.A. Tax 204,842.63 TOTAL CHARGEABLES TOTAL = 3,065,764.38 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,226,754.54 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 894.48 x 62.00 x 2.00 TOTAL = 110,915.52 (4) ADIANY INCENTIVE AID = 259,239.87 A. 103.94 Incentive Factor x 2,494.13 (Weighted ADM) = 259,239.87 B. 84,255,383.25 Adjusted District Assessed Valuation / 1000 = 84,255.38 C. Step A (·) Step B = 174,984.49 Step C x 20 Mills = SALARY INCENTIVE AID = 3,499,689.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,837,359.86 (6)		/ 2022 through June					
Motor Vehicle Collections	75% of County 4-Mill	Levy		646,535.62	x .75	=	484,901.72
Motor Vehicle Collections F.E.A. Tax 204,842.63 R.E.A. Tax TOTAL CHARGEABLES TOTAL 3,065,764.38 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,226,754.54 (3) Zero if Less Than Zero Zero if Less Than Zero							
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 894.48							
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) 894.48		tions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,226,754,54 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 894.48		LEC			TOTAL		204,842.63
Zero if Less Than Zero					TOTAL	=	3,065,764.38 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 894.48	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	2,226,754.54 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 894.48		Zero if Less Than Z	ero				
R94.48	TRANSPORTATION	:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 2,494.13 = 259,239.87 (Weighted ADM) = 84,255,383.25 Adjusted District Assessed Valuation / 1000 = 84,255.38 C. Step A (-) Step B = 174,984.49 Step C x 20 Mills = SALARY INCENTIVE AID = 3,499,689.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,837,359.86 (6) Total Adjustments 0.00 (7) Paid to Date 4,727,716.04 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. 103.94 Incentive Factor x 2,494.13 (Weighted ADM) = 259,239.87 B. 84,255,383.25 Adjusted District Assessed Valuation / 1000 = 84,255.38 C. Step A (-) Step B = 174,984.49 Step C x 20 Mills = 3,499,689.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,837,359.86 (6) Fotal Adjustments Paid to Date 4,727,716.04 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	894.48	x 62.00	2.00		TOTAL	=	110,915.52 (4)
A. 103.94 Incentive Factor x 2,494.13 = 259,239.87 B. 84,255,383.25 Adjusted District Assessed Valuation / 1000 = 84,255.38 C. Step A (-) Step B = 174,984.49 Step C x 20 Mills = SALARY INCENTIVE AID = 3,499,689.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,837,359.86 (6) Total Adjustments 0.00 (7) Paid to Date 4,727,716.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	<u></u>			
No. Color Color	SALARY INCENTIVE	AID					
B. 84,255,383.25 Adjusted District Assessed Valuation / 1000 = 84,255.38 C. Step A (-) Step B = 174,984.49 Step C x 20 Mills = SALARY INCENTIVE AID = 3,499,689.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,837,359.86 (6) Total Adjustments 0.00 (7) Paid to Date 4,727,716.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	2,494.13			=	259,239.87
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,499,689.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,837,359.86 (6) Total Adjustments 0.00 (7) Paid to Date 4,727,716.04 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	1)			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,499,689.80 (5) 5,837,359.86 (6) Total Adjustments 0.00 (7) Paid to Date 4,727,716.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 84,255,383.25	Adjusted District As	sessed Valuation /	1000		=	84,255.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,837,359.86 (6) Total Adjustments 0.00 (7) Paid to Date 4,727,716.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	174,984.49
Total Adjustments 0.00 (7) Paid to Date 4,727,716.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	3,499,689.80 (5)
Paid to Date 4,727,716.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID) (Amount 3 + 4 +	- 5)		=	5,837,359.86 (6)
Paid to Date 4,727,716.04 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	4,727,716	.04	
				Recoupments	0	.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,837,359.86 (8)			Adjust	tment To Paid To Date	0	.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)			5,837,359.86 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 60 - PAYNE	District: I067 - CUSHING
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,766.18	2,914.22	
High Year	2024			
Weighted ADM	2,914.22 x Foundation		2,121.99 =	6,183,945.70 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	t =	5,597,656.99
2022-2023 Collections (July 2023)	2022 through June		_	
75% of County 4-Mill	Levy	678,950.2	<u>24</u> x .75 =	509,212.68
School Land				247,342.28
Gross Production				89,743.23
Motor Vehicle Collecti	ons			700,275.38
R.E.A. Tax				75,462.10
TOTAL CHARGEABL	ES		TOTAL =	7,219,692.66 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
1,223.24	x 33.00 x 2.00		TOTAL =	80,733.84 (4)
ADH	Per Capita Transp. Fac	tor	_	
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 2,914.22		=	302,904.03
	(Weighted AI	DM)	_	
B. 362,701,510.61	Adjusted District Assessed Valuation	n / 1000	= _	362,701.51
C. Step A (-) Step B			= _	(59,797.48)
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)	= _	80,733.84 (6)
		Total Adjustmen	ts <u>0.00</u> (7)	
		Paid to Da	te 65,394.41	
		Recoupmen	ts 0.00	
	Adju	ıstment To Paid To Da	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		80,733.84 (8)
			_	

2023 - 2024

FOUNDATION AID			C	County: 60 - PAYNE	District: I101 - GLENCOE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			611.96	631.29	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,121.99 =	1,339,591.07 (1)
(Valuations: Up to 11%	•				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	445,883.66
2022-2023 Collections (July 2 2023)	2022 through June				_
75% of County 4-Mill L	_evy		140,572.0	1 x .75 =	105,429.01
School Land					51,449.48
Gross Production					18,669.20
Motor Vehicle Collection	ons				145,111.91
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	48,940.56
				TOTAL =	815,483.82 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= .	524,107.25 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
210.46	x 81.00	2.00		TOTAL =	34,094.52 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	631.29		=	65,616.28
		(Weighted ADN	<u>//)</u>	•	
B. 27,147,008.61	Adjusted District As	sessed Valuation /	1000	= .	27,147.01
C. Step A (-) Step B				= .	38,469.27
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	769,385.40 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	1,327,587.17 (6)
			Total Adhesins and	- 0.00 (7)	
			Total Adjustments	``	
			Paid to Date	e 1,075,207.59	
			Recoupments	s 0.00	
		_	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	1,327,587.17 (8)

2023 - 2024

FOUNDATION AID			County: 60 - PAYNE	District: I103 - YALE
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		593.04	625.02	
High Year	2024			
Weighted ADM	SUBTRACT CHARGEABL	on Aid Factor	2,121.99 =	1,326,286.19 (1)
	INCOME	. L		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of persona	al property tax adjustment	=	379,496.96
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	149,749.74	x .75 =	112,312.31
School Land				54,892.55
Gross Production				19,919.16
Motor Vehicle Collect	ions			154,629.88
R.E.A. Tax			T0T41	154,450.39
TOTAL CHARGEABL	.ES		TOTAL =	875,701.25 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	450,584.94 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
207.82	x 88.00 x 2.00		TOTAL =	36,576.32 (4)
ADH	Per Capita Transp. Fa			
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 625.02		=	64,964.58
	(Weighted A	ADM)		
B. 22,588,722.13	Adjusted District Assessed Valuation	on / 1000	=	22,588.72
C. Step A (-) Step B			=	42,375.86
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	847,517.20 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	1,334,678.46 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	1,080,952.87	
		Recoupments	0.00	
	Ad	justment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,334,678.46 (8)

2023 - 2024

			District: C009 - KREBS
	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	867.13	899.77	
High Year 2024			
Weighted ADM 899.77 x Foundation Aid Factorial SUBTRACT CHARGEABLE INCOME	ctor	2,121.99 =	1,909,302.94 (1)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal propert	v tax adiustment		
2022-2023 Collections (July 2022 through June 2023)	y tan dajaoamom	= _	451,011.77
75% of County 4-Mill Levy	114,928.3	35 x .75 =	86,196.26
School Land		_	70,356.35
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			5,958.46
TOTAL CHARGEABLES		TOTAL =	613,522.84 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amo	unt [2])	=	1,295,780.10 (3)
Zero if Less Than Zero		_	, , , , , , , , , , , , , , , , , , , ,
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
0.27 x 167.00 x 2.00		TOTAL =	90.18 (4)
ADH Per Capita Transp. Factor			90.18 (4)
SALARY INCENTIVE AID			
			00 500 00
A. 103.94 Incentive Factor x 899.77 (Weighted ADM)		= -	93,522.09
(Wolgined ADM)			
B. 28,312,101.21 Adjusted District Assessed Valuation / 1000		=	28,312.10
C. Step A (-) Step B		=	65,209.99
Step C x 20 Mills = SALARY INCENTIV	/E AID	=	1,304,199.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,600,070.08 (6)
To	otal Adjustment	0.00 (7)	
	Paid to Dat	te 2,105,860.11	
	Recoupment	ts 0.00	
Adjustment	t To Paid To Dat	te 0.00	
TOTAL NET STATE AID (A	Amount 6 + 7)	_	2,600,070.08 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 61 - PIT	TSBURG	District:	C029 - FRINK-CHAMBERS
			2023	2024	ļ	
	Weighted ADM		Full	1st 9 We	eeks	
			715.99	751.4	2	
High Year	2024			0.4	04.00	4 504 505 70 (4)
Weighted ADM	SUBTRACT CH		id Factor	2,1	21.99 =	1,594,505.73 (1)
(Valuations: Up to 11%	6 - Down to 11%)					
	s increased millage becau	se of personal pr	operty tax adjustment		=	485,764.11
2022-2023 Collections (July 2023)	2022 through June				-	
75% of County 4-Mill	Levy		96,782.43	3 x .75	=	72,586.82
School Land						60,105.02
Gross Production						0.00
Motor Vehicle Collect	ions					0.00
R.E.A. Tax TOTAL CHARGEABI	FQ			ТОТА	ı	15,485.28
		(A	A (101)	1017	= _	633,941.23 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])		= _	960,564.50 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportatio	n Factor)				
387.81	x 33.00 x	2.00		TOTA	.L =	25,595.46 (4)
ADH	Per Capita	Transp. Factor	r			, , ,
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor x	751.42			=	78,102.59
		(Weighted ADM	1)			
B. 29,966,940.82	Adjusted District Asse	essed Valuation /	1000		= .	29,966.94
C. Step A (-) Step B					= _	48,135.65
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	962,713.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	1,948,872.96 (6)
			Total Adjustments	s	0.00 (7)	
			Paid to Date	e1,578,4	22.83	
			Recoupments	s	0.00	
		Adjust	ment To Paid To Date	<u> </u>	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		-	1,948,872.96 (8)

2023 - 2024

FOUNDATION AID			County: 6	31 - PITTSBURG	District: C056 - TANNEHILL
			2023	2024	
	Weighted ADM		Full 277.42	1st 9 Weeks 254.82	
High Year	2023				
Weighted ADM	277.42	x Foundation A	id Factor	2,122.35 =	588,782.34 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	214,212.20
2022-2023 Collections (July 2 2023)	2022 through June			_	217,212.20
75% of County 4-Mill L	evy		31,139.50	x .75 =	23,354.63
School Land					19,356.50
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					23,157.30
TOTAL CHARGEABLE	ES			TOTAL =	280,080.63 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	308,701.71 (3)
	Zero if Less Than Z	ero			(0)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
122.43	x 84.00	2.00		TOTAL =	20,568.24 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.96	Incentive Factor x	277.42		=	28,840.58
		(Weighted ADM	1)		
B. 11,667,331.09	Adjusted District As	sessed Valuation /	1000	=	11,667.33
C. Step A (-) Step B				=	17,173.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	343,465.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	672,734.95 (6)
	2023 Administrative C assessed in FY 2024	ost Penalty		66,637.33	
			Total Adjustments	66,637.33	7)
			Paid to Date	490,921.09	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		606,097.62 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County:	61 - PITTSBURG	District: C088 - HAYWOOD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			240.50	295.43	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,121.99 =	626,899.51 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus i		use of personal pr	roperty tax adjustment	_	230,656.00
2022-2023 Collections (July 20 2023)	022 through June			=	230,030.00
75% of County 4-Mill Le	evy		27,192.71	_ x .75 =	20,394.53
School Land					16,883.32
Gross Production					0.00
Motor Vehicle Collection	าร				0.00
R.E.A. Tax	•			T0T.	15,172.40
TOTAL CHARGEABLE	S			TOTAL =	283,106.25 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	343,793.26 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
113.49	x 92.00 x	2.00		TOTAL =	20,882.16 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE A	AID				
A. 103.94	Incentive Factor x	295.43		=	30,706.99
		(Weighted ADN	<u>//)</u>		
B. 13,648,284.24	Adjusted District Ass	sessed Valuation /	1000	=	13,648.28
C. Step A (-) Step B				=	17,058.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	341,174.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	705,849.62 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	571,673.65	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		705,849.62 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County: 61 - PITTSBURG	G District: E020 - CAR	LTON LANDING ACADEMY
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
LPak Wasa	0000	87.44	82.45	
High Year Weighted ADM	2023 87.44 x F	Foundation Aid Factor	2,121.99 =	185,546.81 (1)
Weighted ADM	SUBTRACT CHAR INCOME	GEABLE	2,121.99	100,040.01
(Valuations: Up to 11	% - Down to 11%)			
Adjusted Valuation *pl	us increased millage because o	f personal property tax adjustr	ment =	0.00
2022-2023 Collections (Jul 2023)	y 2022 through June			
75% of County 4-Mil	I Levy		0.00 x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collec	ctions			0.00
R.E.A. Tax				0.00
TOTAL CHARGEAE	BLES		TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amount [2])	=	185,546.81 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul)	Per Capita x Transportation Fa	ctor)		
0.00	x 0.00 x	2.00	TOTAL =	0.00 (4)
ADH	Per Capita Tr	ansp. Factor		
SALARY INCENTIV	E AID			
A. 103.94	Incentive Factor x	87.44	=	9,088.51
	(W	eighted ADM)		
B. 0.00	Adjusted District Assessed	d Valuation / 1000	=	0.00
C. Step A (-) Step B			=	9,088.51
Step C x 20 Mills	= SAL	ARY INCENTIVE AID	=	181,770.20 (5)
тот	AL BASIC STATE AID (Am	ount 3 + 4 + 5)	=	367,317.01 (6)
				_
		Total Adjustr	ments (7)	
		Paid to	Date 297,507.72	
		Recoup	ments 0.00	
		Adjustment To Paid To	Date 0.00	
	TOTAL NET STAT	E AID (Amount 6 +	7)	367,317.01 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 61	- PITTSBURG	District: I001 - HARTSHORNE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,298.79	1,385.80	
High Year	2024				
Weighted ADM	1,385.80 SUBTRACT CH	x Foundation A	id Factor	2,121.99	2,940,653.74 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	operty tax adjustment		= 362,463.10
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		168,618.30	x .75	= 126,463.73
School Land					104,344.88
Gross Production					270,686.36
Motor Vehicle Collection	ons				292,795.72
R.E.A. Tax					81,015.06
TOTAL CHARGEABLI	ES			TOTAL	= 1,237,768.85 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 1,702,884.89 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
568.54	x 64.00 x	2.00		TOTAL	= 72,773.12 (4)
ADH	Per Capita	Transp. Factor	.		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,385.80			= 144,040.05
	-	(Weighted ADM	1)		
B. 22,580,281.87	Adjusted District Asse	essed Valuation /	1000		= 22,580.28
C. Step A (-) Step B					= 121,459.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 2,429,195.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	· 5)		= 4,204,853.41 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	3,405,628.16	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S				

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County	61 - PITTSBURG	District: I002 - CANADIAN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			820.83	858.16	
High Year	2024				
Weighted ADM	858.16 x F	Foundation Aid Fa	actor	2,121.99 =	1,821,006.94 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because o	f personal prope	ty tax adjustment	=	758,789.60
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		109,719.27	x .75 =	82,289.45
School Land					67,393.76
Gross Production					174,862.76
Motor Vehicle Collect	ons				190,348.58
R.E.A. Tax	50			TOTAL	100,535.51
TOTAL CHARGEABL				TOTAL =	1,374,219.66 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Am	ount [2])	=	446,787.28 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ictor)			
410.05	x 66.00 x	2.00		TOTAL =	54,126.60 (4)
ADH	Per Capita T	ansp. Factor			· · ·
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	858.16		=	89,197.15
	(W	eighted ADM)			
B. 48,640,359.02	Adjusted District Assessed	d Valuation / 100	0	=	48,640.36
C. Step A (-) Step B				=	40,556.79
Step C x 20 Mills	= SAL	ARY INCENTI	VE AID	=	811,135.80 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	1,312,049.68 (6)
		٦	Total Adjustments	0.00 (7)	
			Paid to Date	1,062,572.59	
			Recoupments	0.00	
		Adjustmer	nt To Paid To Date	0.00	
	TOTAL NET STAT	E AID	(Amount 6 + 7)		1,312,049.68 (8)
					·

2023 - 2024

FOUNDATION AID		County: 61	- PITTSBURG	District: I011 - HAILEYVILLE
		2023	2024	
	Weighted ADM	Full 601.05	1st 9 Weeks 590.90	
High Year	2023			
Weighted ADM	601.05 x Foundation A	id Factor	2,121.99 =	1,275,422.09 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	•			
Adjusted Valuation *plu	s increased millage because of personal pr	roperty tax adjustment	=	= 270,167.17
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	72,809.05	x .75	= 54,606.79
School Land				44,937.46
Gross Production				116,581.74
Motor Vehicle Collect R.E.A. Tax	ions			126,365.66 107,569.84
TOTAL CHARGEABL	FS		TOTAL	
			=	= 720,228.66 (2)
FOUNDATION AID		s Amount [2])	=	555,193.43 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
198.21	x 95.00 x 2.00		TOTAL	= 37,659.90 (4)
ADH	Per Capita Transp. Factor	<u></u> r		``
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 601.05		=	= 62,473.14
	(Weighted ADN	<u>//)</u>		
B. 16,139,018.48	Adjusted District Assessed Valuation /	1000	=	= 16,139.02
C. Step A (-) Step B			=	46,334.12
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	926,682.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	1,519,535.73 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	1,230,692.50	
		Recoupments	0.00	
	Adjust	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,519,535.73 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Meighted ADM Meighted ADM Full 1st 9 Weeks 648.62 686.09 648.62 648.	FOUNDATION AID			Co	unty: 61 - PITTSBURG	District: I014 - KIOWA
High Year				2023	2024	
High Year 2024 X Foundation Aid Factor 2,121.99 1,455,876.12 (1) SUBTRACT CHARGEABLE 1,074,557.52 1,074,557.52 Adjusted Valuations: Up to 11% - Down to 11% 1,074,557.52 1,074,567.52 1,074,567.5		Weighted ADM		Full	1st 9 Weeks	
Note 1966				648.62	686.09	
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased milliage because of personal property tax adjustment	•					
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,121.99 =	1,455,876.12 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1						
1,074,367.32 1,07	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy School Land 43,277.50 School Land 43,277.50 Gross Production 1112,282.63 Motor Vehicle Collections 121,969.40 R.E.A. Tax 121,969.40 TOTAL CHARGEABLES TOTAL 15,73,284.02 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 272.42 x 95.00 x 2.00 TOTAL = 51,759.80 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 686.09 (Weighted ADM) B. 65,440,392.31 Adjusted District Assessed Valuation / 1000 = 65,440.39 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 117,436.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 169,195.80 (8) Total Adjustments 0.00 (7) Paid to Date 136,937.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	s increased millage because	of personal pr	operty tax adjustment	=	1,074,557.52
School Land 43,277.50 Gross Production 112,282.63 Motor Vehicle Collections 121,969.40 R.E.A. Tax 168,462.64 TOTAL CHARGEABLES TOTAL = 1,573,284.02 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 272.42 x 95.00 x 2.00 TOTAL = 51,759.80 (4) SALARY INCENTIVE AID = 71,312.19 M. 103.94 Incentive Factor x 688.09 (Weighted ADM) = 71,312.19 B. 65,440,392.31 Adjusted District Assessed Valuation / 1000 = 65,440.39 C. Step A (·) Step B = 5,871.80 SALARY INCENTIVE AID = 117,436.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 169,195.80 (6) Peid to Date 136,937.47 Recoupments 0.00		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		70,312.44	<u>4</u> x .75 =	52,734.33
Motor Vehicle Collections 121,969.40 R.E.A. Tax 168,462.64 TOTAL CHARGEABLES 169,462.64 TOTAL CHARGEABLES 1,573,284.02 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) (3) (Average Daily Haul × Per Capita × Transportation Factor) 272.42 × 95.00 × 2.00 TOTAL = 51,759.80 (4) (ADH) Per Capita Transp. Factor (Weighted ADM) = 71,312.19 (Weighted ADM) = 71,312.19 (ADH) (A						
R.E.A. Tax	Gross Production					112,282.63
TOTAL CHARGEABLES		ons				121,969.40
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 272.42 x 95.00 x 2.00 TOTAL = 51,759.80 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 686.09 (Weighted ADM) B. 65,440,392.31 Adjusted District Assessed Valuation / 1000 = 65,440.39 C. Step A (·) Step B = 5,871.80 Step C x 20 Mills = SALARY INCENTIVE AID = 117,436.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 169,195.80 (6) Total Adjustments 0.00 (7) Paid to Date 136,937.47 Recoupments 0.00 Adjustment To Paid To Date 0.00						168,462.64
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 272.42	TOTAL CHARGEABL	ES				1,573,284.02 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 272.42	FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor) 272.42		Zero if Less Than Zero			_	
272.42 x 95.00 x 2.00 TOTAL = 51,759.80 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 686.09	(Average Daily Haul x F	Per Capita x Transportation I	Factor)			
SALARY INCENTIVE AID	272.42	x 95.00 x	2.00		TOTAL =	51,759.80 (4)
A. 103.94	ADH	Per Capita	Transp. Factor			
No. 65,440,392.31 Adjusted District Assessed Valuation / 1000 = 65,440.39	SALARY INCENTIVE	AID				
B. 65,440,392.31 Adjusted District Assessed Valuation / 1000 = 65,440.39 C. Step A (-) Step B = 5,871.80 Step C x 20 Mills = SALARY INCENTIVE AID = 117,436.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 169,195.80 (6) Total Adjustments 0.00 (7) Paid to Date 136,937.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	686.09		=	71,312.19
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 117,436.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 169,195.80 (6) Total Adjustments 0.00 (7) Paid to Date 136,937.47 Recoupments 0.00 Adjustment To Paid To Date 0.00		('	Weighted ADM	1)	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 117,436.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 169,195.80 (6) Total Adjustments O.00 (7) Paid to Date 136,937.47 Recoupments 0.00 Adjustment To Paid To Date 0.00 Output Description: Out	B. 65,440,392.31	Adjusted District Assess	sed Valuation /	1000	=	65,440.39
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 169,195.80 (6) Total Adjustments 0.00 (7) Paid to Date 136,937.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	5,871.80
Total Adjustments 0.00 (7) Paid to Date 136,937.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	117,436.00 (5)
Paid to Date 136,937.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (A	mount 3 + 4 +	- 5)	= _	169,195.80 (6)
Paid to Date 136,937.47 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 136,937.47	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 169,195.80 (8)			Adjust	ment To Paid To Date	e 0.00	
		TOTAL NET STA	ATE AID	(Amount 6 + 7)		169,195.80 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Coun	ty: 61 - PITTSBURG	District: I017 - QUINTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			743.03	709.58	
High Year	2023				
Weighted ADM	SUBTRACT CHA		id Factor	2,121.99 =	1,576,702.23 (1)
(Valuations: Up to 119	% - Down to 11%)				
	us increased millage becaus	e of personal pr	roperty tax adjustment	=	400,936.98
2022-2023 Collections (July 2023)	/ 2022 through June				400,000.00
75% of County 4-Mill	Levy		103,075.49	<u>9</u> x .75 =	77,306.62
School Land					63,304.78
Gross Production					164,251.46
Motor Vehicle Collec	tions				178,729.20
R.E.A. Tax TOTAL CHARGEAB	IES			TOTAL	65,070.07
				= _	949,599.11 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	= _	627,103.12 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
255.66	x 88.00 x	2.00		TOTAL =	44,996.16 (4)
ADH	Per Capita	Transp. Facto	r	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	743.03		=	77,230.54
	_	(Weighted ADN	<u>//)</u>	-	
B. 24,992,703.46	Adjusted District Asses	sed Valuation /	1000	= _	24,992.70
C. Step A (-) Step B				= _	52,237.84
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	1,044,756.80 (5)
TOT	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	= _	1,716,856.08 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,390,490.93	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,716,856.08 (8)
				_	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County	: 61 - PITTSBURG	District: I025 - INDIANOLA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			618.98	599.19	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,121.99 =	1,313,469.37 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	453,869.53
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		70,436.29	<u>9</u> x .75 =	52,827.22
School Land					42,958.40
Gross Production					111,478.88
Motor Vehicle Collection	ns				121,974.25
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	111,631.09
				TOTAL =	894,739.37 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	418,730.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	ion Factor)			
247.15	x 92.00 x	2.00		TOTAL =	45,475.60 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE A	AID				
A. 103.94	Incentive Factor x	618.98		=	64,336.78
		(Weighted ADN	<u>//)</u>		
B. 26,235,232.83	Adjusted District Ass	sessed Valuation /	1000	=	26,235.23
C. Step A (-) Step B				=	38,101.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	762,031.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,226,236.60 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	993,116.27	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,226,236.60 (8)

2023 - 2024

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 480,406.31 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	FOUNDATION AID			County	: 61 - PITTSBURG	District: I028 - CROWDER
High Year 2024				2023	2024	
High Year Meighted ADM 671.36		Weighted ADM		Full	1st 9 Weeks	
Meighted ADM				636.59	671.36	
Company Comp	_					
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM			id Factor	2,121.99 =	1,424,619.21 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 454,704.37						
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 81,403.62 x .75 = 61,052.72 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 260.95 x 88.00 x 2.00 TOTAL = 45,927.20 (2000)	(Valuations: Up to 11%	- Down to 11%)				
2023) 75% of County 4-Mill Levy 81,403.62 x .75 = 61,052.72 School Land 49,850.16 Gross Production 129,350.80 Motor Vehicle Collections 141,074.18 R.E.A. Tax 108,180.67 TOTAL CHARGEABLES TOTAL 944,212.90 (Amount [1] Less Amount [2]) = 480,406.31 (Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 260.95 x 88.00 x 2.00 TOTAL = 45,927.20 (Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	454,704.37
School Land		022 through June				
Motor Vehicle Collections	75% of County 4-Mill L	evy		81,403.62	2 x .75 =	61,052.72
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) 260.95 x 88.00 x 2.00 TOTAL 141,074.18 108,180.67 TOTAL = 944,212.90 (= 480,406.31 (TOTAL = 45,927.20 (
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Awerage Daily Haul x Per Capita x Transportation Factor) 260.95 x 88.00 x 2.00 TOTAL = 944,212.90 (x 480,406.31 (x						
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) 260.95		ins				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 480,406.31 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 260.95 x 88.00 x 2.00 TOTAL = 45,927.20 (3)		: c			TOTAL	108,180.67
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 260.95 x 88.00 x 2.00 TOTAL = 45,927.20 (944,212.90 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 260.95	FOUNDATION AID I			s Amount [2])	=	480,406.31 (3)
(Average Daily Haul x Per Capita x Transportation Factor)		Zero if Less Than Ze	ero			
260.95	TRANSPORTATION:					
= 45,927.20 ((Average Daily Haul x P	er Capita x Transportati	on Factor)			
	260.95	x 88.00 x	2.00		TOTAL =	45,927.20 (4)
	ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AID	SALARY INCENTIVE	AID				
A. 103.94 Incentive Factor x 671.36 = 69,781.16	A. 103.94	Incentive Factor x	671.36		=	69,781.16
(Weighted ADM)			(Weighted ADM	<u>/I)</u>		
B. 26,903,777.20 Adjusted District Assessed Valuation / 1000 = 26,903.78	B. 26,903,777.20	Adjusted District Ass	essed Valuation /	1000	=	26,903.78
C. Step A (-) Step B = 42,877.38	C. Step A (-) Step B				=	42,877.38
Step C x 20 Mills = SALARY INCENTIVE AID = 857,547.60 (Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	857,547.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,383,881.11	TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,383,881.11 (6)
Total Adjustments 0.00 (7)				Total Adjustments	0.00 (7)	
Paid to Date1,120,796.77				Paid to Date	1,120,796.77	
Recoupments 0.00				Recoupments	0.00	
Adjustment To Paid To Date 0.00			Adjust	tment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,383,881.11 (TOTAL NET S	STATE AID	(Amount 6 + 7)		1,383,881.11 (8)

2023 - 2024

FOUNDATION AID			Count	y: 61 - PITTSBURG	District: I030 - SAVANNA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			663.95	606.85	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	2,121.99 =	1,408,895.26 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	211,849.50
2022-2023 Collections (July 2 2023)	2022 through June				<u> </u>
75% of County 4-Mill L	evy		96,987.40	<u>0</u> x .75 =	72,740.55
School Land					59,534.76
Gross Production					154,471.62
Motor Vehicle Collection	ons				168,156.22
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	50,218.13
				=	716,970.78 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	= .	691,924.48 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
305.04	x 81.00 x	2.00		TOTAL =	49,416.48 (4)
ADH	Per Capita	Transp. Factor	r	•	
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	663.95		=	69,010.96
		(Weighted ADM	<u>//)</u>	-	
B. 12,762,018.23	Adjusted District Ass	sessed Valuation /	1000	= .	12,762.02
C. Step A (-) Step B				=	56,248.94
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,124,978.80 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,866,319.76 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,511,573.79	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	1,866,319.76 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County:	61 - PITTSBURG	District: I063 - PITTSBURG
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			329.10	333.46	
High Year	2024	- I A		0.404.00	707 500 70 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,121.99 =	707,598.79 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in		ause of personal pr	roperty tax adjustment	=	112,275.32
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	vy		40,407.77	_ x .75 =	30,305.83
School Land					24,987.72
Gross Production					64,822.95
Motor Vehicle Collection	NS .				70,156.37
R.E.A. Tax TOTAL CHARGEABLES	3			TOTAL	46,773.18
				TOTAL =	349,321.37 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	358,277.42 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
123.17	× 95.00 ×	2.00		TOTAL =	23,402.30 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE A	ID				
A. 103.94	Incentive Factor x	333.46		=	34,659.83
		(Weighted ADN	<u>//)</u>		
B. 6,809,605.83	Adjusted District As	sessed Valuation /	1000	=	6,809.61
C. Step A (-) Step B				=	27,850.22
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	557,004.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	938,684.12 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	760,261.28	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		938,684.12 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Meighted ADM Meighted ADM Full 1st 9 Meeks 5,115.54 5,343.34 1st 9 Meeks 7,115.54 5,343.34 1st 9 Meeks 7,115.54 5,343.34 1st 9 Meeks 7,115.54 7,115	FOUNDATION AID			County: 6	1 - PITTSBURG	District: I080 - MCALESTER
Figh Year 2024 11,338,514.05 (1) (2) (1) (3) (1) (3) (1) (3) (1) (3) (1) (3) (1) (3)				2023	2024	
High Year 2024 5.343.34 x Foundation Aid Factor 2.121.99 11,338,514.05 (1) SUBTRACT CHARGEABLE		Weighted ADM		Full	1st 9 Weeks	
No seget a ADM S,343.4 x Foundation Aid Factor 2,121.99 11,338,514.05 (1)				5,115.54	5,343.34	
SUBTRACT CHARGEABLE NCOOME	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus* increased millage because of personal property tax adjustment = 1,838,837.16 Adjusted Valuation *plus* increased millage because of personal property tax adjustment = 1,838,837.16 Adjusted Valuation *plus* increased millage because of personal property tax adjustment = 1,838,837.16 Adjustment to 11%	Weighted ADM			aid Factor	2,121.99	11,338,514.05 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,838,33.16 1,248,35.16 1,248,35.18 1,249,55.18	(Valuations: Up to 11%	- Down to 11%)				
\$222,903 Collections (July 2022 through June 2023) \$75% of County 4-Mill Lev \$702,813.17 \times 7.5 \$527,109.88 \$33,344.67 \$433,344.67 \$1,124,257.26 \$1,124,2	Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	1,838,837.16
School Land 433,344.67 Gross Production 1,124,257.26 Motor Vehicle Collections 1,219,558.48 R.E.A. Tax 6,354.65 TOTAL CHARGEABLES TOTAL 5,149,462.10 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,189,051.95 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,261.45 x 33.00 x 2.00 TOTAL = 149,255.70 (4) ADH Per Capita Transp. Factor A. 103.94 Incentive Factor x 5,343.34 = 555,386.76 C. Step A (·) Step B = 438,709.28 Step C x 20 Mills = SALARY INCENTIVE AID = 8,774,185.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,112,493.25 (6) Total Adjustments 0.00 (7) Paid to Date 12,239,950.99 Recoupments 0.00 (7) R		2022 through June				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Motor Vehicle Collections	75% of County 4-Mill	Levy		702,813.17	_ x .75 =	527,109.88
Motor Vehicle Collections 1,219,558.48 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,149,462.10 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,261.45		F-0			TOTAL	6,354.65
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				5,149,462.10 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,261.45	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	6,189,051.95 (3)
Average Daily Haul x Per Capita x Transportation Factor) 2,261.45		Zero if Less Than Z	ero			
2,261.45 x 33.00 x 2.00 TOTAL = 149,255.70 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 5,343.34	(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID A. 103.94 Incentive Factor x (Weighted ADM) 5,343.34 (Weighted ADM) = 555,386.76 B. 116,677,484.78 Adjusted District Assessed Valuation / 1000 = 116,677.48 C. Step A (-) Step B = 438,709.28 Step C x 20 Mills = 8,774,185.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,112,493.25 (6) Total Adjustments	2,261.45	x 33.00	2.00		TOTAL	149,255.70 (4)
A. 103.94 Incentive Factor x 5,343.34 = 555,386.76 B. 116,677,484.78 Adjusted District Assessed Valuation / 1000 = 116,677.48 C. Step A (-) Step B = 438,709.28 Step C x 20 Mills = SALARY INCENTIVE AID = 8,774,185.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,112,493.25 (6) Total Adjustments 0.00 (7) Paid to Date 12,239,950.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		
No.	SALARY INCENTIVE	AID				
B. 116,677,484.78 Adjusted District Assessed Valuation / 1000 = 116,677.48 C. Step A (-) Step B = 438,709.28 Step C x 20 Mills = SALARY INCENTIVE AID = 8,774,185.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,112,493.25 (6) Total Adjustments 0.00 (7) Paid to Date 12,239,950.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	5,343.34		=	555,386.76
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 8,774,185.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,112,493.25 (6) Total Adjustments 0.00 (7) Paid to Date 12,239,950.99 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<i>(</i> 1)		
Step C x 20 Mills = 8,774,185.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,112,493.25 (6) Paid to Date 12,239,950.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 116,677,484.78	Adjusted District As	sessed Valuation /	1000	=	116,677.48
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,112,493.25 (6) Total Adjustments 0.00 (7) Paid to Date 12,239,950.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	438,709.28
Total Adjustments 0.00 (7) Paid to Date 12,239,950.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	8,774,185.60 (5)
Paid to Date 12,239,950.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	15,112,493.25 (6)
Paid to Date 12,239,950.99 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	12,239,950.99	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 15,112,493.25 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		15,112,493.25 (8)

2023 - 2024

FOUNDATION AID			Co	unty: 62 - PONTOTOC	District: I001 - ALLEN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			916.24	913.13	
High Year	2023				
Weighted ADM	916.24 x F SUBTRACT CHARGINCOME	oundation Aid Fa	ctor	2,121.99 =	1,944,252.12 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of	personal propert	y tax adjustment	=	530,696.51
2022-2023 Collections (July 2023)	2022 through June				<u> </u>
75% of County 4-Mill	Levy	_	104,075.93	x .75 =	78,056.95
School Land					71,072.57
Gross Production					59,443.54
Motor Vehicle Collect	ions				200,039.04
R.E.A. Tax TOTAL CHARGEABL	EQ.			TOTAL	94,523.11
				=	1,033,831.72 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amo	unt [2])	=	910,420.40 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fac	ctor)			
285.80	x 86.00 x	2.00		TOTAL =	49,157.60 (4)
ADH	Per Capita Tra	ansp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	916.24		=	95,233.99
	(We	eighted ADM)			
B. 33,163,257.54	Adjusted District Assessed	Valuation / 1000		=	33,163.26
C. Step A (-) Step B				=	62,070.73
Step C x 20 Mills	= SAL	ARY INCENTIV	/E AID	=	1,241,414.60 (5)
TOTA	AL BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	2,200,992.60 (6)
		_	atal Adhartmanta	0.00 (7)	
		11	otal Adjustments	``	
			Paid to Date	1,782,603.50	
			Recoupments	0.00	
		•	t To Paid To Date	0.00	
	TOTAL NET STAT	E AID (A	Amount 6 + 7)	_	2,200,992.60 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Cour	nty: 62 - PONTOTOC	District: I009 - VANOSS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,057.24	1,071.61	
High Year	2024				
Weighted ADM	1,071.61	x Foundation A	id Factor	2,121.99 =	2,273,945.70 (1)
		OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal p	roperty tax adjustment	=	417,289.66
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		124,273.99	9 x .75 =	93,205.49
School Land					84,177.94
Gross Production					70,377.16
Motor Vehicle Collect	tions				238,560.43
R.E.A. Tax					164,665.33
TOTAL CHARGEAB	LES			TOTAL =	1,068,276.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,205,669.69 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
540.18	x 68.00	2.00		TOTAL =	73,464.48 (4)
ADH	Per Capita	Transp. Facto	r	_	· ` `
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,071.61		=	111,383.14
		(Weighted ADN	<u>//)</u>	_	
B. 24,331,758.54	Adjusted District As	sessed Valuation /	1000	= _	24,331.76
C. Step A (-) Step B				= _	87,051.38
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,741,027.60 (5)
ТОТА	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,020,161.77 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,446,096.77	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,020,161.77 (8)

2023 - 2024

FOUNDATION AID			С	ounty: 62 - PONTOTOC	District: I016 - BYNG
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			3,050.74	2,990.58	
High Year	2023				
Weighted ADM	3,050.74	x Foundation A	id Factor	2,121.99 =	6,473,639.77 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	1,173,484.38
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	evy		389,637.75	<u>5</u> x .75 =	292,228.31
School Land					265,494.09
Gross Production					222,030.06
Motor Vehicle Collection	ns				748,646.99
R.E.A. Tax	_				155,395.22
TOTAL CHARGEABLES	5			TOTAL =	2,857,279.05 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	3,616,360.72 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
1,584.41	x 33.00 x	2.00		TOTAL	104,571.06 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE A	.ID				
A. 103.94	Incentive Factor x	3,050.74		=	317,093.92
7.1. 100.0		(Weighted ADM	<u>//)</u>		011,000.02
B. 75,175,168.68	Adjusted District Ass	sessed Valuation /	1000	=	75,175.17
C. Step A (-) Step B				=	241,918.75
Step C x 20 Mills :	=	SALARY INCE	NTIVE AID	=	4,838,375.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	8,559,306.78 (6)
			Total Adjustments	s(7)	
			Paid to Date	e 6,932,371.25	
			Recoupments	s0.00	
		Adiust		0.00	
		Aujusi	tment To Paid To Date	e <u>0.00</u>	

2023 - 2024

FOUNDATION AID			County: 62 - PONTOTOC	District: I019 - ADA
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		4,757.33	4,786.58	
High Year	2024			
Weighted ADM	4,786.58 x Foundation Ai	id Factor	2,121.99 =	10,157,074.89 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal pro	operty tax adjustmen	t =	1,913,871.74
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	559,743.	<u>91</u> x .75 =	419,807.93
School Land				381,039.85
Gross Production				318,645.32
Motor Vehicle Collect	ions			1,075,329.32
R.E.A. Tax	50		TOTAL	16,616.25
TOTAL CHARGEABL	.ES		TOTAL =	4,125,310.41 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	6,031,764.48 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
1,946.46	x 33.00 x 2.00		TOTAL =	128,466.36 (4)
ADH	Per Capita Transp. Factor			
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 4,786.58		=	497,517.13
	(Weighted ADM	1)		
B. 124,277,385.50	Adjusted District Assessed Valuation /	1000	=	124,277.39
C. Step A (-) Step B			=	373,239.74
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	7,464,794.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	=	13,625,025.64 (6)
		Total Adjustmer	onts 0.00 (7)	
		Paid to Da	ate 11,035,223.88	
		Recoupmer	nts0.00	
	Adjust	ment To Paid To Da	ate 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		13,625,025.64 (8)

2023 - 2024

Note Part	FOUNDATION AID			Co	ounty: 62 - PONTOTOC	District: I024 - LATTA
High Year				2023	2024	
High Year 1,557.94 x Foundation Aid Factor 2,121.99 3,305,933.10 (1)		Weighted ADM		Full	1st 9 Weeks	
Notice N				1,408.02	1,557.94	
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 = 712,578,74 2002-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 205,378.75 = 154,034.06 School Land 139,823.37 Gross Production 116,928.13 Motor Vehicle Collections 344,561.16 R.E.A. Tax 76,123.99 TOTAL CHARGEABLES TOTAL = 1,594,049.45 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,711,883.65 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,711,883.65 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 38,798.10 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 38,798.10 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 38,798.10 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,711,883.65 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 38,798.10 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 38,798.10 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 38,798.10 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 38,798.10 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 38,798.10 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 38,798.10 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 38,798.10 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 38,798.10 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 38,798.10 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 38,798.10 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 38,798.10 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 38,798.10 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 38,798.10 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 38,798.10 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 38,798.10 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 38,798.10 FOUNDATION AI	Weighted ADM			id Factor	2,121.99 =	3,305,933.10 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Parameters Figure Figu	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 205,378.75 x .75 = 154,034.06 School Land 139,823.37 Gross Production 116,928.13 Motor Vehicle Collections 394,561.16 R.E.A. Tax 76,122.99 TOTAL CHARGEABLES TOTAL 1,594,049.45 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,711,883.65 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	Adjusted Valuation *plu	is increased millage becaus	se of personal pr	roperty tax adjustment	=	712,578.74
School Land 139,823.37 Gross Production 116,928.13 Motor Vehicle Collections 394,561.16 R.E.A. Tax 76,123.99 TOTAL CHARGEABLES TOTAL 1,594,049.45 ADH		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		205,378.75	5 x .75 =	
Motor Vehicle Collections R.E.A. Tax 76,123.99						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		cions				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,544,049.45 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 587.85		FS			ΤΟΤΔΙ	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 587.85 x 33.00 x 2.00 TOTAL 38,798.10 (4) ADH Per Capita Transp. Factor				4 (101)		1,594,049.45 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 587.85	FOUNDATION AID			s Amount [2])	=	1,711,883.65 (3)
Average Daily Haul x Per Capita x Transportation Factor)		Zero if Less Than Zero)			
S87.85 X 33.00 X 2.00 TOTAL = 38,798.10 (4)	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,557.94 = 161,932.28 (Weighted ADM) B. 44,425,108.55 Adjusted District Assessed Valuation / 1000 = 44,425.11 C. Step A (·) Step B = 117,507.17 Step C x 20 Mills = SALARY INCENTIVE AID = 2,350,143.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,100,825.15 (6) Total Adjustments 0.00 (7) Paid to Date 3,321,327.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,557.94 (Weighted ADM) = 161,932.28 B. 44,425,108.55 Adjusted District Assessed Valuation / 1000 = 44,425.11 C. Step A (-) Step B = 117,507.17 Step C x 20 Mills = SALARY INCENTIVE AID = 2,350,143.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,100,825.15 (6) Total Adjustments 0.00 (7) Paid to Date 3,321,327.64 (Recoupments 0.00) Adjustment To Paid To Date 0.00	587.85	x 33.00 x	2.00		TOTAL =	38,798.10 (4)
A. 103.94	ADH	Per Capita	Transp. Factor	r	_	· ,
(Weighted ADM) B. 44,425,108.55	SALARY INCENTIVE	AID				
B. 44,425,108.55 Adjusted District Assessed Valuation / 1000 = 44,425.11 C. Step A (-) Step B = 117,507.17 Step C x 20 Mills = SALARY INCENTIVE AID = 2,350,143.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,100,825.15 (6) Total Adjustments 0.00 (7) Paid to Date 3,321,327.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	1,557.94		=	161,932.28
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,350,143.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,100,825.15 (6) Total Adjustments 0.00 (7) Paid to Date 3,321,327.64 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADM	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 2,350,143.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,100,825.15 (6) Total Adjustments 0.00 (7) Paid to Date 3,321,327.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 44,425,108.55	Adjusted District Asse	ssed Valuation /	1000	=	44,425.11
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,100,825.15 (6) Total Adjustments 0.00 (7) Paid to Date 3,321,327.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	117,507.17
Total Adjustments 0.00 (7) Paid to Date 3,321,327.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	2,350,143.40 (5)
Paid to Date 3,321,327.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,100,825.15 (6)
Paid to Date 3,321,327.64 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	3,321,327.64	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,100,825.15 (8)			Adjust	tment To Paid To Date	e0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		4,100,825.15 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 6	62 - PONTOTOC	District: I030 - STONEWALL
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			902.90	895.51	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	2,121.99 =	1,915,944.77 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	667,038.53
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		100,605.76	<u>5</u> x .75 =	75,454.32
School Land					68,408.82
Gross Production					57,203.93
Motor Vehicle Collection	ons				193,240.79
R.E.A. Tax					164,288.47
TOTAL CHARGEABLE	ES			TOTAL =	1,225,634.86 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	690,309.91 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
382.25	x 86.00 x	2.00		TOTAL	65,747.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	902.90		=	93,847.43
		(Weighted ADM	<u>/1)</u>		
B. 39,687,527.50	Adjusted District Ass	sessed Valuation /	1000	=	39,687.53
C. Step A (-) Step B				=	54,159.90
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,083,198.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,839,254.91 (6)
			Total Adjustments	0.00	7)
			Paid to Date	1,489,599.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,839,254.91 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			C	County: 62 - PONTOTOC	District: I037 - ROFF
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			522.68	516.40	
High Year	2023				
Weighted ADM	SUBTRACT CHA		id Factor	2,121.99 =	1,109,121.73 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	e of personal pr	roperty tax adjustment	=	470,091.30
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		65,654.6	<u>4</u> x .75 =	49,240.98
School Land					44,617.51
Gross Production					37,308.43
Motor Vehicle Collecti	ons				126,096.53
R.E.A. Tax					85,466.28
TOTAL CHARGEABL	ES			TOTAL =	812,821.03 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	s Amount [2])	=	296,300.70 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
130.57	x 110.00 x	2.00		TOTAL =	28,725.40 (4)
ADH	Per Capita	Transp. Facto	r		· ` , ,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	522.68		=	54,327.36
		(Weighted ADN	<u>//)</u>		<u> </u>
B. 27,158,921.87	Adjusted District Assess	sed Valuation /	1000	=	27,158.92
C. Step A (-) Step B				=	27,168.44
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	543,368.80 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	868,394.90 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 703,285.51	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	

2023 - 2024

FOUNDATION AID		County: 6	3 - POTTAWATOMIE	District: C027 - GROVE
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		858.23	827.60	
High Year	2023	=		
Weighted ADM	SUBTRACT CHARGEABLE		2,121.99 =	1,821,155.48 (1)
	INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	773,707.42
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	81,369.43	x .75 =	61,027.07
School Land				78,019.81
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				10,551.53
TOTAL CHARGEABL	ES		TOTAL =	923,305.83 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	897,849.65 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
153.45	x 33.00 x 2.00		TOTAL	10,127.70 (4)
ADH	Per Capita Transp. Fac		_	
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 858.23		=	89,204.43
	(Weighted AI	DM)	_	
B. 49,981,099.30	Adjusted District Assessed Valuation	n / 1000	=	49,981.10
C. Step A (-) Step B			=	39,223.33
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	784,466.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)	=	1,692,443.95 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	1,370,691.78	
		Recoupments	0.00	
	Adju	ıstment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,692,443.95 (8)
			_	

2023 - 2024

FOUNDATION AID		Co	ounty: 63 - POTTAW	ATOMIE District:	C029 - PLEASANT GROVE
			2023	2024	
	Weighted ADM		Full 366.01	1st 9 Weeks 382.34	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,121.99 =	811,321.66 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	59,629.52
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill L	evy		33,900.49	x .75 =	25,425.37
School Land					32,238.66
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	310.56
				TOTAL =	117,604.11 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	693,717.55 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	382.34 (Weighted ADM	<u>//)</u>	=	39,740.42
B. 3,849,549.56	Adjusted District As	ssessed Valuation /	1000	=	3,849.55
C. Step A (-) Step B				=	35,890.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	717,817.40 (5)
TOTAL	BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	=	1,411,534.95 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,143,259.74	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,411,534.95 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		Count	ty: 63 - POTTAWAT	OMIE District: C	032 - SOUTH ROCK CREEK
			2023	2024	
	Weighted ADM		Full 692.23	1st 9 Weeks 689.79	
High Year	2023				
Weighted ADM		x Foundation Ai	d Factor	2,121.99 =	1,468,905.14 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adjustment	=	219,281.28
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		62,768.01	_ x .75 =	47,076.01
School Land Gross Production					60,199.79 0.00
Motor Vehicle Collection	ine				0.00
R.E.A. Tax	110				18,843.22
TOTAL CHARGEABLE	S			TOTAL =	345,400.30 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,123,504.84 (3)
	Zero if Less Than Zer	0			.,:25,55 (6)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
340.08	x 33.00 x	2.00		TOTAL =	22,445.28 (4)
ADH	Per Capita	Transp. Factor	_		, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	692.23	_	=	71,950.39
		(Weighted ADM)		
B. 13,904,963.63	Adjusted District Asse	essed Valuation /	1000	=	13,904.96
C. Step A (-) Step B				=	58,045.43
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,160,908.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	=	2,306,858.72 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,868,404.04	
			Recoupments		
		-	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,306,858.72 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 63	3 - POTTAWATOMIE	District: I001 - MCLOUD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,868.68	2,816.72	
High Year	2023				
Weighted ADM	2,868.68	x Foundation A	Aid Factor	2,121.99 =	6,087,310.27 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		cause of personal p	roperty tax adjustment	=	1,013,879.94
2022-2023 Collections (July 2 2023)	2022 through June				1,013,079.94
75% of County 4-Mill L	evy		250,343.11	x .75 =	187,757.33
School Land				-	240,266.65
Gross Production					65,744.55
Motor Vehicle Collection	ons				678,599.68
R.E.A. Tax					104,182.29
TOTAL CHARGEABLE	ES			TOTAL =	2,290,430.44 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	3,796,879.83 (3)
	Zero if Less Than	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transport	ation Factor)			
1,051.71	x 33.00	x 2.00		TOTAL = _	69,412.86 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor	x 2,868.68		= _	298,170.60
		(Weighted ADN	M)		
B. 63,819,189.34	Adjusted District A	ssessed Valuation /	1000	= _	63,819.19
C. Step A (-) Step B				= _	234,351.41
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	4,687,028.20 (5)
TOTAL	L BASIC STATE A	ID (Amount 3 + 4 -	+ 5)	= _	8,553,320.89 (6)
	2022 Maintenance o assessed in FY 2024			1,004.06	
			Total Adjustments	1,004.06 (7)	
			Paid to Date	6,926,749.21	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
		-			

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID	County	: 63 - POTTAWATOMIE	District: I002 - DALE
	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
•	1,182.85	1,339.25	
High Year 2024			
Weighted ADM 1,339.25 x Foundation Aid Factor SUBTRACT CHARGEABLE		2,121.99 =	2,841,875.11 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	adjustment	=	360,193.63
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	127,404.24	<u>4</u> x .75 =	95,553.18
School Land			121,398.20
Gross Production			33,220.08
Motor Vehicle Collections			342,547.68
R.E.A. Tax			64,679.70
TOTAL CHARGEABLES		TOTAL =	1,017,592.47 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	2])	=	1,824,282.64 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
709.26 x 33.00 x 2.00		TOTAL	46,811.16 (4)
ADH Per Capita Transp. Factor			, , ,
SALARY INCENTIVE AID			
A. 103.94 Incentive Factor x 1,339.25		=	139,201.65
(Weighted ADM)			
B. 22,768,244.92 Adjusted District Assessed Valuation / 1000		=	22,768.24
C. Step A (-) Step B		=	116,433.41
Step C x 20 Mills = SALARY INCENTIVE A	ID	=	2,328,668.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	4,199,762.00 (6)
Total .	Adjustments	0.00 (7)	
	Paid to Date	3,401,514.20	
R	ecoupments	0.00	
Adjustment To	Paid To Date	0.00	
TOTAL NET STATE AID (Amo	unt 6 + 7)		4,199,762.00 (8)

2023 - 2024

Weighted ADM High Year 2024 Weighted ADM 1,947.90 x Foundation Aid SUBTRACT CHARGEABLE INCOME	2023 Full 1,924.40 Factor	2024 1st 9 Weeks 1,947.90 2,121.99 =	
High Year 2024 Weighted ADM 1,947.90 x Foundation Aid SUBTRACT CHARGEABLE	1,924.40	1,947.90	
Weighted ADM 1,947.90 x Foundation Aid SUBTRACT CHARGEABLE	Factor	2.121.99 =	
SUBTRACT CHARGEABLE	Factor	2.121.99 =	
			4,133,424.32 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal pro	perty tax adjustment	=	555,108.63
2022-2023 Collections (July 2022 through June 2023)		_	
75% of County 4-Mill Levy	190,975.63	<u>3</u> x .75 =	143,231.72
School Land			183,198.48
Gross Production			50,127.80
Motor Vehicle Collections			517,626.74
R.E.A. Tax		TOTAL	89,590.39
TOTAL CHARGEABLES		TOTAL = _	1,538,883.76 (2)
FOUNDATION AID TOTAL (Amount [1] Less A	Amount [2])	= _	2,594,540.56 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
1,118.78 x 33.00 x 2.00		TOTAL =	73,839.48 (4)
ADH Per Capita Transp. Factor	_	_	
SALARY INCENTIVE AID		. —	
A. 103.94 Incentive Factor x1,947.90	_	= _	202,464.73
(Weighted ADM)			
B. 35,200,293.69 Adjusted District Assessed Valuation / 1	000	= _	35,200.29
C. Step A (-) Step B		= _	167,264.44
Step C x 20 Mills = SALARY INCEN	ITIVE AID	=	3,345,288.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5	5)	= _	6,013,668.84 (6)
2022 Maintenance of Effort Penalty assessed in FY 2024		348.59	
	Total Adjustments	s 348.59 (7)	
	Paid to Date	e 4,870,363.38	
	Recoupments	s 0.00	
Adjustn	nent To Paid To Date	e 0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		6,013,320.25 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 63	- POTTAWATOMIE	District: I004 - MACOMB
				2023	2024	
V	eighted ADM			Full	1st 9 Weeks	
				446.36	491.30	
High Year	2024	_				
Weighted ADM	491.30 SUBTRACT	_	dation Aid Fa	ctor	2,121.99 =	1,042,533.69 (1)
(Valuations: Up to 11% - Dov	vn to 11%)					
Adjusted Valuation *plus incre		ecause of per	sonal proper	y tax adjustment	=	187,777.72
2022-2023 Collections (July 2022 t 2023)	hrough June				_	101,7772
75% of County 4-Mill Levy			_	39,316.86	x .75 =	29,487.65
School Land						37,786.33
Gross Production						10,340.15
Motor Vehicle Collections						106,602.12
R.E.A. Tax TOTAL CHARGEABLES					TOTAL	116,269.34
					= _	488,263.31 (2)
FOUNDATION AID TOTA		·	[1] Less Amo	ount [2])	= _	554,270.38 (3)
Z	ero if Less Than	Zero				
TRANSPORTATION:						
(Average Daily Haul x Per Ca	apita x Transpor	tation Factor)				
250.44 x	75.00	x 2.	.00		TOTAL =	37,566.00 (4)
ADH	Per Capita	Transp	. Factor		_	, ,
SALARY INCENTIVE AID						
A. 103.94 Ir	centive Factor	x 49	1.30		=	51,065.72
		(Weight	ed ADM)		_	
B. 11,780,283.85 A	djusted District	Assessed Val	uation / 1000)	= _	11,780.28
C. Step A (-) Step B					= _	39,285.44
Step C x 20 Mills =		SALAR	INCENTI	/E AID	=	785,708.80 (5)
TOTAL BA	SIC STATE A	AID (Amount	3 + 4 + 5)		= _	1,377,545.18 (6)
			Т	otal Adjustments	0.00 (7)	
				Paid to Date	1,115,704.20	
				Recoupments	0.00	
			Adjustmen	t To Paid To Date	0.00	
	TOTAL NE	T STATE A	ID (Amount 6 + 7)	_	1,377,545.18 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County: 63 - PO	TTAWATOMIE	District: I005 - EARLSBORO
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		485.66	479.13	
High Year	2023			
Weighted ADM		on Aid Factor	2,121.99 =	1,030,565.66 (1)
	SUBTRACT CHARGEABI INCOME	LE		
(Valuations: Up to 11% -	Down to 11%)			
Adjusted Valuation *plus	increased millage because of person	al property tax adjustment	=	145,074.19
2022-2023 Collections (July 2 2023)	022 through June			
75% of County 4-Mill Lo	evy	42,641.92	x .75 =	31,981.44
School Land				40,616.52
Gross Production				11,114.32
Motor Vehicle Collectio	ns			114,640.17
R.E.A. Tax				52,748.36
TOTAL CHARGEABLE	S		TOTAL =	396,175.00 (2)
FOUNDATION AID T	OTAL (Amount [1]	Less Amount [2])	=	634,390.66 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Pe	er Capita x Transportation Factor)			
230.71	x 48.00 x 2.00		TOTAL	22,148.16 (4)
ADH	Per Capita Transp. F.	actor		, , ,
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 485.6	6	=	50,479.50
	(Weighted	ADM)		
B. 9,135,654.07	Adjusted District Assessed Valuat	ion / 1000	=	9,135.65
C. Step A (-) Step B			=	41,343.85
Step C x 20 Mills	= SALARY II	NCENTIVE AID	=	826,877.00 (5)
TOTAL	BASIC STATE AID (Amount 3	+ 4 + 5)	=	1,483,415.82 (6)
	2022 Excess Cost Penalty assessed FY 2024	l in	3,699.23	
		Total Adjustments	3,699.23 (7	7)
		Paid to Date	1,198,464.17	
		Recoupments	0.00	
	Ad	djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,479,716.59 (8)

2023 - 2024

FOUNDATION AID		Cou	nty: 63 - POTTAWA	TOMIE District: IC	010 - NORTH ROCK CREEK
			2023	2024	
	Weighted ADM		Full 1,874.76	1st 9 Weeks 1,990.89	
High Year	2024				
Weighted ADM	1,990.89	x Foundation A	aid Factor	2,121.99 =	4,224,648.67 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	· Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	709,907.27
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill Lo	evy		191,865.73	x .75 =	143,899.30
School Land					183,821.14
Gross Production					50,295.38
Motor Vehicle Collectio R.E.A. Tax	ins				519,919.20 86,119.20
TOTAL CHARGEABLE	:S			TOTAL	
FOUNDATION AID T	тотаі	(Amount [1] Less	s Amount [2])	=	1,693,961.49 (2)
1 CONDATION AID 1	Zero if Less Than Z		, ,ea (2 _j)	=	2,530,687.18 (3)
TRANSPORTATION:	2010 II 2033 THAIT 2	CIO			
	O'1 T	Car Factors			
(Average Daily Haul x Po					
1,010.21		2.00		TOTAL =	66,673.86 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,990.89		=	206,933.11
		(Weighted ADN	M)		
B. 46,704,425.93	Adjusted District As	sessed Valuation /	1000	=	46,704.43
C. Step A (-) Step B				=	160,228.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,204,573.60 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 -	+ 5)	=	5,801,934.64 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,699,131.63	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,801,934.64 (8)

2023 - 2024

Neighted ADM Neig	FOUNDATION AID			County: 63 -	POTTAWATOMIE	District: I092 - TECUMSEH
High Year 2023 2023 2024 2023 2025 x Foundation Aid Factor 2,121.99 2,221.99 3,233.974.89 1,201.00 1,201.0				2023	2024	
High Year 1,202,55 x Foundation Aid Factor 2,121.99 6,833,974.89 1,000		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM 3,220.55 x Foundation Aid Factor 2,121.99 c 6,833,974.89 (1)				3,220.55	3,208.94	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 653,011.54	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation* plus increased millage because of personal property tax adjustment \$\$\$\$ = 653,011.54\$	Weighted ADM	· · · · · · · · · · · · · · · · · · ·		id Factor	2,121.99 =	6,833,974.89 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Standard Standar	(Valuations: Up to 11%	- Down to 11%)				
2022-0203 Collections (July) 2022 through June 2023) 75% of County 4-Mill Lev 302,152.68 x.75 226,614.51 291,120.17 391,20.17 391,20.17 391,20.17 391,20.17 391,20.17 391,20.17 391,20.17 391,20.17 391,20.17 391,20.17 391,20.18 391,624.86 391,6	Adjusted Valuation *plus	s increased millage becau	se of personal pr	operty tax adjustment	=	653,011.54
School Land 291,120.17 Gross Production 79,673.35 Motor Vehicle Collections 819,624.86 R.E.A. Tax 192,806.34 TOTAL CHARGEABLES TOTAL 2,262,850.77 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,4571,124.12 (3) 2,262,850.77 (2) TOTAL (Amount [1] Less Amount [2]) 3,271,124.12 (3) 2,262,850.77 (2) (3)		2022 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill L	Levy		302,152.68	<u>3</u> x .75 =	226,614.51
Motor Vehicle Collections R.E.A. Tax 192,806.34 192,806.34 192,806.34 192,806.34 192,806.34 192,806.34 192,806.34 192,806.35 192,806.37 (2)						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,571,124.12 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,333.12 x 33.00 x 2.00 TOTAL = 87,985.92 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 3,220.55 (Weighted ADM) B. 41,566,615.95 Adjusted District Assessed Valuation / 1000 = 41,566.62 C. Step A (·) Step B = 293,177.35 Step C x 20 Mills = SALARY INCENTIVE AID = 5,863,547.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,522,657.04 (6) Adjustment To Paid to Date 8,522,647.80 Recoupments 0.00 Adjustment To Paid To Date 0.00						192,806.34
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL					2,262,850.77 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,333.12	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	4,571,124.12 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,333.12		Zero if Less Than Zer	0			
1,333.12	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 3,220.55	(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
SALARY INCENTIVE AID	1,333.12	x 33.00 x	2.00		TOTAL =	87,985.92 (4)
A. 103.94 Incentive Factor x 3,220.55 (Weighted ADM) = 334,743.97 B. 41,566,615.95 Adjusted District Assessed Valuation / 1000 = 41,566.62 C. Step A (-) Step B = 293,177.35 Step C x 20 Mills = SALARY INCENTIVE AID = 5,863,547.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,522,657.04 (6) Total Adjustments 0.00 (7) Paid to Date 8,522,647.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		
No.	SALARY INCENTIVE	AID				
B. 41,566,615.95 Adjusted District Assessed Valuation / 1000 = 41,566.62 C. Step A (-) Step B = 293,177.35 Step C x 20 Mills = SALARY INCENTIVE AID = 5,863,547.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,522,657.04 (6) Total Adjustments 0.00 (7) Paid to Date 8,522,647.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	3,220.55		=	334,743.97
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,863,547.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,522,657.04 (6) Total Adjustments 0.00 (7) Paid to Date 8,522,647.80 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	(Weighted ADM	1)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,863,547.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 41,566,615.95	Adjusted District Asse	essed Valuation /	1000	=	41,566.62
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,522,657.04 (6) Total Adjustments 0.00 (7) Paid to Date 8,522,647.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	293,177.35
Total Adjustments 0.00 (7) Paid to Date 8,522,647.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,863,547.00 (5)
Paid to Date 8,522,647.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	10,522,657.04 (6)
Paid to Date 8,522,647.80 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	8,522,647.80	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 10,522,657.04 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		10,522,657.04 (8)

2023 - 2024

Neighted ADM Neig	FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I093 - SHAWNEE
Figh Year 2023				2023	2024	
High Year 10,11 1,12 1,13 1,13 1,14 1		Weighted ADM		Full	1st 9 Weeks	
Signated ADM Signated Reached Rea				5,818.31	5,662.99	
CValuations: Up to 11% - Down to 11%	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$2,168,889.33\$ \$\$\$\$2022.2023 Collections (July 2022 through June 2002) \$\$\$\$\$\$75% of County 4-Mill Levy \$\$\$\$\$513,433.13 \times \$	Weighted ADM			d Factor	2,121.99 =	12,346,395.64 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### 2,166,883.3 ### 2,	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 513,433.13 x .75 = 385,074.85 School Land 485,990.08 Gross Production 135,757.53 Motor Vehicle Collections 1,393,425.05 R.E.A. Tax 2,045.54 TOTAL CHARGEABLES TOTAL 4,581,182.38 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,765,213.26 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,861.09 x 33.00 x 2.00 TOTAL = 122,831.94 (4) ADH Per Capita x Transportation Factor) A. 103.94 Incentive Factor x 5,818.31 = 604,755.14 (Weighted ADM) B. 141,664,881.34 Adjusted District Assessed Valuation / 1000 = 141,664.88 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,149,850.40 (6) (7) Paid to Date Recoupments 0.00 (7) Paid to Date 0.00 (7)	Adjusted Valuation *plus	s increased millage bec	ause of personal pro	operty tax adjustment	=	2,168,889.33
School Land 495,990.08 Gross Production 135,757.53 Motor Vehicle Collections 1,393,425.05 R.E.A. Tax 2,045.54 TOTAL CHARGEABLES TOTAL 4,581,182.38 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,765,213.26 (3) Zero if Less Than Zero TOTAL (Amount [1] Less Amount [2]) = 7,765,213.26 (3) TOTAL (Average Daily Haul x Per Capita x Transportation Factor) 1,861.09 x 33.00 x 2.00 TOTAL = 122,831.94 (4) ADH Per Capita Transp. Factor Transp. Factor TOTAL = 604,755.14 (Weighted ADM) (Weighted ADM)		2022 through June				
Motor Vehicle Collections		Levy		513,433.13	3 x .75 =	
Motor Vehicle Collections 1,393,425.05 R.E.A. Tax 2,045.54 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] 2 7,765,213.26 3						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,765,213.26 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,861.09 x 33.00 x 2.00 TOTAL = 122,831.94 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 5,818.31 (Weighted ADM) B. 141,664,881.34 Adjusted District Assessed Valuation / 1000 = 141,664.88 C. Step A (·) Step B = 463,090.26 Step C x 20 Mills = SALARY INCENTIVE AID = 9,261,805.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,149,850.40 (6) Total Adjustments 0.00 (7) Paid to Date 13,890,106.41 Recoupments 0.00 Adjustment To Paid To Date 0.00		FS			ΤΟΤΔΙ	2,045.54
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,861.09 x 33.00 x 2.00 TOTAL 122,831.94 (4) ADH			(A	A ([O])		4,581,182.38 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,861.09	FOUNDATION AID			Amount [2])	=	7,765,213.26 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,861.09		Zero if Less Than Z	ero			
1,861.09 x 33.00 x 2.00 TOTAL = 122,831.94 (4) SALARY INCENTIVE AID A. 103.94 Incentive Factor x 5,818.31 (Weighted ADM) = 604,755.14 B. 141,664,881.34 Adjusted District Assessed Valuation / 1000 = 141,664.88 C. Step A (·) Step B = 463,090.26 Step C x 20 Mills = 9,261,805.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,149,850.40 (6) Total Adjustments O.00 Adjustment To Paid To Date O.00 O.00	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 5,818.31 = 604,755.14 (Weighted ADM) B. 141,664,881.34 Adjusted District Assessed Valuation / 1000 = 141,664.88 C. Step A (-) Step B = 463,090.26 Step C x 20 Mills = SALARY INCENTIVE AID = 9,261,805.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,149,850.40 (6) Total Adjustments 0.00 (7) Paid to Date 13,890,106.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 5,818.31	1,861.09	x 33.00	x 2.00		TOTAL =	122,831.94 (4)
A. 103.94 Incentive Factor x	ADH	Per Capita	Transp. Factor	_		· · · · · · · · · · · · · · · · · · ·
No.	SALARY INCENTIVE	AID				
B. 141,664,881.34 Adjusted District Assessed Valuation / 1000 = 141,664.88 C. Step A (-) Step B = 463,090.26 Step C x 20 Mills = SALARY INCENTIVE AID = 9,261,805.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,149,850.40 (6) Total Adjustments 0.00 (7) Paid to Date 13,890,106.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	5,818.31		=	604,755.14
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 9,261,805.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,149,850.40 (6) Total Adjustments 0.00 (7) Paid to Date 13,890,106.41 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID = 9,261,805.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,149,850.40 (6) Total Adjustments 0.00 (7) Paid to Date 13,890,106.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 141,664,881.34	Adjusted District As	sessed Valuation /	1000	=	141,664.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,149,850.40 (6) Total Adjustments 0.00 (7) Paid to Date 13,890,106.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	463,090.26
Total Adjustments 0.00 (7) Paid to Date 13,890,106.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,261,805.20 (5)
Paid to Date 13,890,106.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	5)	=	17,149,850.40 (6)
Paid to Date 13,890,106.41 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	13,890,106.41	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 17,149,850.40 (8)			Adjusti	ment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		17,149,850.40 (8)

2023 - 2024

FOUNDATION AID			County:	63 - POTTAWATOMIE	District: I112 - ASHER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			494.26	483.92	
High Year	2023			0.404.00	4 0 4 0 0 4 4 7 0 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,121.99 =	1,048,814.78 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	•	ause of personal pr	operty tax adjustment	=	101,111.38
2022-2023 Collections (July 20 2023)	22 through June			_	101,111.00
75% of County 4-Mill Le	evy		40,731.70	_ x .75 =	30,548.78
School Land					39,270.87
Gross Production					10,747.89
Motor Vehicle Collection	ns				110,505.84
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	43,538.08
				=	335,722.84 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	713,091.94 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
198.55	x 75.00 x	2.00		TOTAL =	29,782.50 (4)
ADH	Per Capita	Transp. Factor	r	_	, ,
SALARY INCENTIVE A	ID				
A. 103.94	Incentive Factor x	494.26		=	51,373.38
		(Weighted ADM	1)	_	
B. 6,256,370.83	Adjusted District Ass	sessed Valuation /	1000	=	6,256.37
C. Step A (-) Step B				=	45,117.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	902,340.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,645,214.64 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,332,515.80	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,645,214.64 (8)

2023 - 2024

FOUNDATION AID			County: 63 -	POTTAWATOMIE	District: I115 - WANETTE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			257.07	164.73	
High Year	2023				
Weighted ADM		Foundation Aid Fa	actor	2,121.99 =	545,499.97 (1)
	SUBTRACT CHAP				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of	of personal proper	ty tax adjustment	=	205,582.85
2022-2023 Collections (July 2023)	2022 through June			-	
75% of County 4-Mill	_evy		20,232.91	x .75 =	15,174.68
School Land					19,442.09
Gross Production					5,320.25
Motor Vehicle Collecti	ons				54,857.21
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	105,567.39
				= _	405,944.47 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Am	ount [2])	= _	139,555.50 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	actor)			
54.24	x 154.00 x	2.00		TOTAL =	16,705.92 (4)
ADH	Per Capita T	ransp. Factor		-	
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	257.07		=	26,719.86
	(W	/eighted ADM)		-	
B. 12,713,843.64	Adjusted District Assesse	d Valuation / 100	0	= .	12,713.84
C. Step A (-) Step B				=	14,006.02
Step C x 20 Mills = SALARY INCENTIVE AID =					280,120.40 (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)		= _	436,381.82 (6)
		٦	Total Adjustments	0.00 (7)	
			Paid to Date	353,413.06	
			Recoupments	0.00	
		Adjustmer	nt To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)	_	436,381.82 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County	: 63 - POTTAWATOMIE	District: I117 - MAUD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			525.55	533.03	
High Year	2024				
Weighted ADM		oundation Aid Fac	tor	2,121.99 =	1,131,084.33 (1)
	SUBTRACT CHAR INCOME	GEABLE			
(Valuations: Up to 11% -	· Down to 11%)				
Adjusted Valuation *plus	increased millage because o	personal property	tax adjustment	=	155,886.25
2022-2023 Collections (July 2 2023)	022 through June				<u> </u>
75% of County 4-Mill L	evy		42,165.72	2 x .75 =	31,624.29
School Land					40,450.39
Gross Production					11,068.28
Motor Vehicle Collection	ns				114,288.53
R.E.A. Tax					111,040.21
TOTAL CHARGEABLE	ES .			TOTAL =	464,357.95 (2)
FOUNDATION AID T	TOTAL (Amo	ount [1] Less Amou	ınt [2])	=	666,726.38 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fa	ctor)			
153.83	x 84.00 x	2.00		TOTAL =	25,843.44 (4)
ADH	Per Capita Tr	ansp. Factor			. ,
SALARY INCENTIVE					
A. 103.94	Incentive Factor x	533.03		=	55,403.14
		eighted ADM)			, , , , , , , , , , , , , , , , , , ,
B. 9,511,619.53	Adjusted District Assessed	Valuation / 1000		=	9,511.62
C. Step A (-) Step B				=	45,891.52
Step C x 20 Mills	= SAL	ARY INCENTIV	E AID	=	917,830.40 (5)
TOTAL	BASIC STATE AID (Am	ount 3 + 4 + 5)		=	1,610,400.22 (6)
		То	tal Adjustments	0.00 (7)	
			Paid to Date	1,304,307.61	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	
	TOTAL NET STAT				

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County:	64 - PUSHMATAHA	District: C002 - ALBION
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			96.07	76.99	
High Year	2023				
Weighted ADM	96.07 x For SUBTRACT CHARG INCOME	undation Aid Fact	or	2,121.99 =	203,859.58 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of p	ersonal property	tax adjustment	=	70,575.08
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	Levy		8,742.83	x .75 =	6,557.12
School Land					7,375.32
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	-0			TOTAL	19,576.80
TOTAL CHARGEABLI				TOTAL =	104,084.32 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amou	nt [2])	=	99,775.26 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fact	or)			
27.15	x 167.00 x	2.00		TOTAL =	9,068.10 (4)
ADH	Per Capita Trar	nsp. Factor		_	
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	96.07		=	9,985.52
	(Weig	ghted ADM)		_	
B. 4,420,964.78	Adjusted District Assessed \	/aluation / 1000		= _	4,420.96
C. Step A (-) Step B				= _	5,564.56
Step C x 20 Mills	= SALA	RY INCENTIVE	E AID	=	111,291.20 (5)
ТОТА	L BASIC STATE AID (Amou	unt 3 + 4 + 5)		=	220,134.56 (6)
		To	al Adjustments	0.00 (7)	
			Paid to Date	178,287.99	
			Recoupments	0.00	
		Adjustment	Γο Paid To Date	0.00	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 64 - I	PUSHMATAHA	District: C004 - T	USKAHOMA
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			146.44	131.73		
High Year	2023		d.E. den	0.404.00		240.744.00 (4)
Weighted ADM	SUBTRACT C		a Factor	2,121.99	=	310,744.22 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	use of personal pro	operty tax adjustment		=	80,880.62
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		14,265.25	5 x .75	=	10,698.94
School Land						11,671.89
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL		30,813.77
				TOTAL	=	134,065.22 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	176,679.00 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
54.27	x 119.00 x	2.00		TOTAL	=	12,916.26 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor x	146.44			=	15,220.97
		(Weighted ADM)			
B. 4,981,792.67						
	Adjusted District Ass	essed Valuation /	1000		=	4,981.79
C. Step A (-) Step B	Adjusted District Ass	essed Valuation /	1000		=	4,981.79 10,239.18
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	essed Valuation / SALARY INCE			=	
Step C x 20 Mills		SALARY INCE	NTIVE AID		=	10,239.18
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	10,239.18 204,783.60 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	s 0.00	=	10,239.18 204,783.60 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID 5)		=	10,239.18 204,783.60 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID 5) Total Adjustments	319,414.91	=	10,239.18 204,783.60 (5)
Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	NTIVE AID 5) Total Adjustments Paid to Date	319,414.91	=	10,239.18 204,783.60 (5)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 64	- PUSHMATAHA	District: C015 - NASHOBA
				2023	2024	
	Weighted ADM			Full	1st 9 Weeks	
	-			123.18	136.85	
High Year	2024					
Weighted ADM	136.85	_ x F	oundation Aid	Factor	2,122.35 =	290,443.60 (1)
	SUBTRACT IN	CHARO	GEABLE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		ecause of	personal pro	perty tax adjustment		275 505 24
2022-2023 Collections (July 2023)	2022 through June				=	275,505.34
75% of County 4-Mill	Levy			10,188.24	x .75 =	7,641.18
School Land					-	8,417.47
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax						25,019.72
TOTAL CHARGEABL	ES				TOTAL =	316,583.71 (2)
FOUNDATION AID	TOTAL	(Amo	unt [1] Less A	mount [2])	=	0.00 (3)
	Zero if Less Than	Zero			_	0.00
TD A NEDODTATION.						
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transpor	tation Fac	ctor)			
49.49	x 167.00	Х	2.00		TOTAL =	16,529.66 (4)
ADH	Per Capita	Tra	ansp. Factor	_		
SALARY INCENTIVE	AID					
A. 103.96	Incentive Factor	Х	136.85		=	14,226.93
		(We	eighted ADM)	_		
B. 17,251,430.31	Adjusted District A	Assessed	Valuation / 1	000	=	17,251.43
C. Step A (-) Step B					=	(3,024.50)
Step C x 20 Mills	=	SAL	ARY INCEN	TIVE AID	=	0.00 (5)
TOTA	L BASIC STATE A	ID (Amo	ount 3 + 4 + 5	5)	=	16,529.66 (6)
	2023 Administrative assessed in FY 202		nalty		18,302.83	
				Total Adjustments	18,302.83 (7)	
				Paid to Date	10,413.69	
				Recoupments	0.00	
			Adjustm	Recoupments nent To Paid To Date		

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 64 - PUSHMATAHA District: 1001 - RA			
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
	-		961.37	904.77		
High Year	2023					
Weighted ADM	961.37	x Foundation A	Aid Factor	2,121.99 =	2,040,017.53 (1)	
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	,	ause of personal p	roperty tax adjustment		400 400 00	
2022-2023 Collections (July 2 2023)	2022 through June			= _	169,160.26	
75% of County 4-Mill L	_evy		85,404.51	1 x .75 =	64,053.38	
School Land				_	70,522.68	
Gross Production					14,073.06	
Motor Vehicle Collection	ons				199,018.58	
R.E.A. Tax					135,575.09	
TOTAL CHARGEABL	ES			TOTAL =	652,403.05 (2)	
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,387,614.48 (3)	
	Zero if Less Than 2	ero.			1,307,014.40 (3)	
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	ition Factor)				
356.26		x 2.00		TOTAL		
				= _	64,126.80 (4)	
ADH	Per Capita	Transp. Facto	or 			
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor x	961.37		=	99,924.80	
		(Weighted ADI	M)	_		
B. 10,112,092.95	Adjusted District As	ssessed Valuation	/ 1000	= _	10,112.09	
C. Step A (-) Step B				= _	89,812.71	
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,796,254.20 (5)	
TOTA	L BASIC STATE AII	D (Amount 3 + 4	+ 5)	= _	3,247,995.48 (6)	
	2022 Maintenance of assessed in FY 2024	•		67,110.21		
			Total Adjustments	67,110.21 (7)		
			Paid to Date	2,576,306.71		
			Recoupments	0.00		
		Adjus	stment To Paid To Date	0.00		

2023 - 2024

FOUNDATION AID			County:	64 - PUSHMATAHA	District: I010 - CLAYTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			558.88	600.13	
High Year	2024				
Weighted ADM	SUBTRACT CI		id Factor	2,121.99 =	1,273,469.86 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	operty tax adjustment	=	248,808.35
2022-2023 Collections (July 2023)	2022 through June			-	2.0,000.00
75% of County 4-Mill	Levy		38,524.77	<u>7</u> x .75 =	28,893.58
School Land					32,267.59
Gross Production					6,437.25
Motor Vehicle Collect	ons				89,647.32
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	24,758.89
				= _	430,812.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	842,656.88 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
147.00	x 167.00 x	2.00		TOTAL =	49,098.00 (4)
ADH	Per Capita	Transp. Factor	r	-	, , ,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	600.13		=	62,377.51
		(Weighted ADN	1)	-	
B. 15,932,302.74	Adjusted District Asse	essed Valuation /	1000	= _	15,932.30
C. Step A (-) Step B				= _	46,445.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	928,904.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= -	1,820,659.08 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,474,602.63	
			Recoupments	s 0.00	
			Recouplineme		
		Adjus	tment To Paid To Date		

2023 - 2024

FOUNDATION AID			County:	64 - PUSHMATAHA	District: I013 - ANTLERS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,643.84	1,639.25	
High Year	2023				
Weighted ADM	1,643.84	x Foundation A	id Factor	2,121.99 =	3,488,212.04 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	537,813.86
2022-2023 Collections (July 2023)	2022 through June			-	
75% of County 4-Mill	Levy		176,075.81	_ x .75 =	132,056.86
School Land					145,387.10
Gross Production					29,012.56
Motor Vehicle Collect	ions				410,312.36
R.E.A. Tax					197,853.77
TOTAL CHARGEABL	ES			TOTAL = _	1,452,436.51 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	2,035,775.53 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
769.04	x 81.00	x 2.00		TOTAL =	124,584.48 (4)
ADH	Per Capita	Transp. Factor	r	_	· ` `
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,643.84		=	170,860.73
		(Weighted ADN	<u>/1)</u>	_	<u> </u>
B. 33,634,387.55	Adjusted District As	sessed Valuation /	1000	= _	33,634.39
C. Step A (-) Step B				= _	137,226.34
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,744,526.80 (5)
TOTA	AL BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	= _	4,904,886.81 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,972,598.78	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,904,886.81 (8)
					<u></u>

2023 - 2024

FOUNDATION AID			County:	64 - PUSHMATAHA	District: I022 - MOYERS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
		;	396.02	434.30	
High Year	2024				
Weighted ADM		undation Aid Factor		2,121.99 =	921,580.26 (1)
	SUBTRACT CHARG INCOME	EABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of p	ersonal property tax	adjustment	=	103,848.48
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		33,946.82	_ x .75 =	25,460.12
School Land					27,839.38
Gross Production					5,556.24
Motor Vehicle Collection	ons				79,160.06
R.E.A. Tax	-0			TOTAL	39,322.71
TOTAL CHARGEABLE	:8			TOTAL = _	281,186.99 (2)
FOUNDATION AID T	TOTAL (Amou	nt [1] Less Amount [2])	= _	640,393.27 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fact	or)			
177.32	x 95.00 x	2.00		TOTAL =	33,690.80 (4)
ADH	Per Capita Trar	nsp. Factor		_	(,,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	434.30		=	45,141.14
		ghted ADM)		_	
B. 6,278,626.46	Adjusted District Assessed \	/aluation / 1000		= _	6,278.63
C. Step A (-) Step B				=	38,862.51
Step C x 20 Mills	= SALA	RY INCENTIVE AI	D	=	777,250.20 (5)
TOTAL	BASIC STATE AID (Amou	unt 3 + 4 + 5)		= _	1,451,334.27 (6)
				_	
		Total A	djustments	0.00 (7)	
			Paid to Date	1,175,485.83	
			aid to Date	1,110,100100	
			ecoupments		
			coupments	0.00	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County	: 65 - ROGER MILL	S District: I003 - LEEDEY
			2023	2024	
	Weighted ADM		Full 504.28	1st 9 Weeks 495.99	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE OME	Aid Factor	2,121.99 =	1,070,077.12 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	427,713.27
2022-2023 Collections (July 2023)	2022 through June			-	
75% of County 4-Mill I	Levy		159,541.89	x .75 =	119,656.42
School Land					32,278.63
Gross Production					437,755.22
Motor Vehicle Collecti	ons				91,149.69
R.E.A. Tax					197,143.44
TOTAL CHARGEABL	ES			TOTAL =	1,305,696.67 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
101.50	x 165.00 x	2.00		TOTAL =	33,495.00 (4)
ADH	Per Capita	Transp. Facto	r	-	, , ,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	504.28		=	52,414.86
		(Weighted ADN	<u>M)</u>	-	
B. 25,676,909.31	Adjusted District As	sessed Valuation /	1000	=	25,676.91
C. Step A (-) Step B				=	26,737.95
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	534,759.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	568,254.00 (6)
	2022 Excess Cost Per FY 2024	nalty assessed in		3,880.56	
	2022 Maintenance of I assessed in FY 2024	Effort Penalty		27,270.21	
			Total Adjustments	31,150.77 (7)	
			Paid to Date	434,971.97	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	537,103.23 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County	: 65 - ROGER MILLS	District: I006 - REYDON
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		290.94	291.42	
High Year	2024			
Weighted ADM	291.42 x Found SUBTRACT CHARGEA	ation Aid Factor	2,121.99 =	618,390.33 (1)
	INCOME	BLC		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of pers	onal property tax adjustment	=	382,748.07
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill I	Levy	95,059.60	<u>0</u> x .75 =	71,294.70
School Land				19,179.48
Gross Production				260,041.03
Motor Vehicle Collecti	ons			54,280.31
R.E.A. Tax	F0		TOTAL	165,829.05
TOTAL CHARGEABL			TOTAL =	953,372.64 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
101.61	x 152.00 x 2.0	00	TOTAL =	30,889.44 (4)
ADH	Per Capita Transp.	Factor	_	
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 291	.42	=	30,290.19
	(Weighte	ed ADM)	_	
B. 22,396,025.11	Adjusted District Assessed Valu	nation / 1000	= _	22,396.03
C. Step A (-) Step B			= _	7,894.16
Step C x 20 Mills	=	157,883.20 (5)		
ТОТА	L BASIC STATE AID (Amount	3 + 4 + 5)	=	188,772.64 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	152,858.70	
		Recoupments	0.00	
		Adjustment To Paid To Date	e0.00	
	TOTAL NET STATE AI	D (Amount 6 + 7)		188,772.64 (8)
			_	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 65	- ROGER MILLS	District: I007 - CHEYENNE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			679.60	686.12	
High Year	2024				
Weighted ADM	SUBTRACT CH	Foundation A	id Factor	2,121.99 =	1,455,939.78 (1)
	INCO				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pr	roperty tax adjustment	=	794,531.22
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill Lo	evy		243,622.03	x .75 =	182,716.52
School Land					49,346.24
Gross Production					669,295.57
Motor Vehicle Collectio	ons				139,213.06
R.E.A. Tax					135,163.44
TOTAL CHARGEABLE	ES			TOTAL =	1,970,266.05 (2)
FOUNDATION AID T	Amount [1] Less	s Amount [2])	=	0.00 (3)	
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
169.56	x 156.00 x	2.00		TOTAL =	52,902.72 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	686.12		=	71,315.31
	_	(Weighted ADM	<u>//)</u>		
B. 46,902,669.26	Adjusted District Asset	ssed Valuation /	1000	=	46,902.67
C. Step A (-) Step B				=	24,412.64
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	488,252.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	541,155.52 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	438,224.84	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County: 65 -	ROGER MILLS	District: I015 - SWEETWATER
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		258.10	235.99	
High Year	2023		0.404.00	547.005.00 (4)
Weighted ADM	258.10 x Foundat SUBTRACT CHARGEAB INCOME	ion Aid Factor LE	2,121.99	= 547,685.62 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of person	nal property tax adjustment		= 652,692.62
2022-2023 Collections (July 2 2023)	2022 through June			
75% of County 4-Mill L	evy	94,500.3	1 x .75	= 70,875.23
School Land				19,164.44
Gross Production				259,960.01
Motor Vehicle Collection	ons			54,014.92
R.E.A. Tax TOTAL CHARGEABLI	=0		TOTAL	116,537.76
			TOTAL	= 1,173,244.98 (2)
FOUNDATION AID	,	Less Amount [2])		= 0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	er Capita x Transportation Factor)			
81.92	x 150.00 x 2.00)	TOTAL	= 24,576.00 (4)
ADH	Per Capita Transp. F	actor		
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 258.1	0		= 26,826.91
	(Weighted	ADM)		
B. 39,371,543.59	Adjusted District Assessed Valua	tion / 1000		= 39,371.54
C. Step A (-) Step B				= (12,544.63)
Step C x 20 Mills	= SALARY I	NCENTIVE AID		0.00 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)		= 24,576.00 (6)
		Total Adjustment	s 0.00	_ (7)
		Paid to Date	e 19,906.56	
		Recoupments	s 0.00	
		djustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		24,576.00 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County:	65 - ROGER MILLS	District: I066 - HAMMON
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		620.24	594.66	
High Year	2023			
Weighted ADM	620.24 x Foundation	Aid Factor	2,121.99 =	1,316,143.08 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	701,274.21
2022-2023 Collections (July 2023)	2022 through June		_	
75% of County 4-Mill	Levy	188,253.93	<u>3</u> x .75 =	141,190.45
School Land				37,946.42
Gross Production				514,443.47
Motor Vehicle Collect	ions			107,475.57
R.E.A. Tax				119,943.47
TOTAL CHARGEABL	.ES		TOTAL = _	1,622,273.59 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	0.00 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
103.52	x 152.00 x 2.00		TOTAL =	31,470.08 (4)
ADH	Per Capita Transp. Fact		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 620.24		=	64,467.75
	(Weighted AD	M)	_	
B. 43,153,296.03	Adjusted District Assessed Valuation	/ 1000	= _	43,153.30
C. Step A (-) Step B			= _	21,314.45
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	426,289.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	= _	457,759.08 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	370,684.25	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		457,759.08 (8)
			_	

2023 - 2024

Meighted ADM Full 1819 Woeks 1817.17 1819 Woeks 1817.17 1819 Woeks 1817.17 1817.17 1817.17 1817.17 1817.17 1817.17 1817.17 1817.17 1817.17 1817.17 1817.18 1817.17 1817.17 1817.18 1817.17 1817.18 1817.17 1817.18 1817.17 1817.18 181	FOUNDATION AID			County: 66	- ROGERS	District: C009	- JUSTUS-TIAWAH
High Year 2023 1,734,026.57 (1) 2 1,734,026.57 (1) 2 1,734,026.57 (1) 3 1				2023	2024		
High Year No. 17.71 x Foundation Aid Factor 2.121.99		Weighted ADM		Full	1st 9 Week	(S	
Note Substitute Substitut				817.17	778.15		
Companies	•						
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 2022-2023 Collections (July 2022 through June 2022-2023 Collections (July 2022 through June 2022-2023 Collections (July 2022 through June 2023-2023 Collections (July 2022 through June 2023-203 C	Weighted ADM			id Factor	2,121	.99 =	1,734,026.57 (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 148,988.39 x.75 = 111,741.29 School Land 80,560.37 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 34,790.84 TOTAL CHARGEABLES TOTAL 943,160.09 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 790,866.48 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 299.36	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment		=	716,067.59
School Land S0,560.37 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 34,790.84 TOTAL CHARGEABLES TOTAL 943,160.09 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 943,160.09 (2) 790,866.48 (3) Zero if Less Than Zero 790,866.48 (2) Zero if		2022 through June					
Motor Vehicle Collections	75% of County 4-Mill	Levy		148,988.39	x .75	=	111,741.29
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES							
R.E.A. Tax							
TOTAL CHARGEABLES TOTAL = 943,160.09 (2)		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 790,866.48 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 299.36		ES			TOTAL		34,790.84
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 299.36 x 40.00 x 2.00 TOTAL = 23,948.80 (4) ADH Per Capita Transp. Factor A. 103.94 Incentive Factor x 817.17 = 84,936.65 B. 43,450,703.00 Adjusted District Assessed Valuation / 1000 = 43,450.70 C. Step A (·) Step B = 41,485.95 Step C x 20 Mills = SALARY INCENTIVE AID = 829,719.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,644,534.28 (6) Adjustment To Paid To Date 1,331,894.08 Recoupments 0.00 (7) (7) Adjustment To Paid To Date 0.00 (7)					TOTAL	=	943,160.09 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 299.36	FOUNDATION AID			Amount [2])		=	790,866.48 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 299.36		Zero if Less Than Z	ero				
299.36 x 40.00 x 2.00 TOTAL = 23,948.80 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 817.17 = 84,936.65 (Weighted ADM) B. 43,450,703.00 Adjusted District Assessed Valuation / 1000 = 43,450.70 C. Step A (-) Step B = 41,485.95 Step C x 20 Mills = SALARY INCENTIVE AID = 829,719.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,644,534.28 (6) Total Adjustments 0.00 (7) Paid to Date 1,331,894.08 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. 103.94 Incentive Factor x 817.17 (Weighted ADM) = 84,936.65 B. 43,450,703.00 Adjusted District Assessed Valuation / 1000 = 43,450.70 C. Step A (-) Step B = 41,485.95 Step C x 20 Mills = 829,719.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,644,534.28 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	299.36	x 40.00	2.00		TOTAL	=	23,948.80 (4)
A. 103.94	ADH	Per Capita	Transp. Factor	r			, ,
No.	SALARY INCENTIVE	AID					
B. 43,450,703.00 Adjusted District Assessed Valuation / 1000 = 43,450.70 C. Step A (-) Step B = 41,485.95 Step C x 20 Mills = SALARY INCENTIVE AID = 829,719.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,644,534.28 (6) Total Adjustments 0.00 (7) Paid to Date 1,331,894.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	817.17			=	84,936.65
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 829,719.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,644,534.28 (6) Total Adjustments 0.00 (7) Paid to Date 1,331,894.08 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	1)			· · · · · · · · · · · · · · · · · · ·
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 829,719.00 (5) Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date O.00 0.00 (7) Adjustment To Paid To Date O.00 0.00	B. 43,450,703.00	Adjusted District As	sessed Valuation /	1000		=	43,450.70
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,644,534.28 (6) Total Adjustments 0.00 (7) Paid to Date 1,331,894.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	41,485.95
Total Adjustments 0.00 (7) Paid to Date 1,331,894.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	829,719.00 (5)
Paid to Date 1,331,894.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)		=	1,644,534.28 (6)
Paid to Date 1,331,894.08 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	1,331,894	.08	
				Recoupments		0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,644,534.28 (8)			Adjust	tment To Paid To Date		0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)			1,644,534.28 (8)

2023 - 2024

FOUNDATION AID			Count	y: 66 - ROGERS	District: I001 - CLAREMORE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			6,406.30	6,444.94	
High Year	2024		MESSES	0.404.00	40.070.000.00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	iid Factor	2,121.99 =	= 13,676,098.23 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	= 3,466,563.82
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		1,079,416.3	<u>6</u> x .75 =	
School Land					582,528.24
Gross Production Motor Vehicle Collection					2,243.70
R.E.A. Tax	ons.				1,639,562.22 28,041.51
TOTAL CHARGEABLE	ES .			TOTAL	,
FOUNDATION AID 1	ΓΟΤΑΙ	(Amount [1] Less	s Amount [2])	=	(//
TOONDATION AID I	Zero if Less Than Z		, ,ca [<u>-</u>],	=	7,147,596.47 (3)
TD ANODODTATION.	Zeio ii Less Thaii Z	eio			
TRANSPORTATION:					
(Average Daily Haul x P					
1,971.14		2.00		TOTAL	130,095.24 (4)
ADH	Per Capita	Transp. Factor	r 		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	6,444.94		=	= 669,887.06
		(Weighted ADM	<i>(</i> 1)		
B. 217,067,240.00	Adjusted District As	sessed Valuation /	1000	=	= 217,067.24
C. Step A (-) Step B				=	452,819.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,056,396.40 (5)
TOTAL	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	= 16,334,088.11 (6)
			Total Adjustment	s <u>0.00</u> (77)
			Paid to Date	e 13,229,201.85	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		16,334,088.11 (8)

2023 - 2024

Weighted ADM Fu 3,049 High Year Weighted ADM 3,096.18 SUBTRACT CHARGEABLE INCOME	1 1st 9 Weeks .86 3,096.18 2,121.99 = 6,570,063.00 (1)
3,04: High Year Weighted ADM 3,096.18 SUBTRACT CHARGEABLE INCOME	.86 3,096.18 2,121.99 = 6,570,063.00 (1)
High Year Weighted ADM 3,096.18 SUBTRACT CHARGEABLE INCOME	
Weighted ADM 3,096.18 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	stment
SUBTRACT CHARGEABLE INCOME	stment
INCOME	stment = 3,474,960.74
	stment = 3,474,960.74
(Valuations: Up to 11% - Down to 11%)	stment = 3,474,960.74
Adjusted Valuation *plus increased millage because of personal property tax adjusted	
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy 50	$3,735.28 \times .75 = 380,051.46$
School Land	273,537.56
Gross Production	1,053.55
Motor Vehicle Collections	769,721.68
R.E.A. Tax TOTAL CHARGEABLES	21,431.76 TOTAL
	= 4,920,756.75 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,649,306.25 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
1,621.39 x 33.00 x 2.00	TOTAL = 107,011.74 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 103.94 Incentive Factor x 3,096.18	= 321,816.95
(Weighted ADM)	
B. 224,105,877.31 Adjusted District Assessed Valuation / 1000	= 224,105.88
C. Step A (-) Step B	= 97,711.07
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,954,221.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,710,539.39 (6)
Total Adju	stments(7)
Pai	to Date 3,004,859.80
Reco	pments 0.00
Adjustment To Paid	To Date
TOTAL NET STATE AID (Amount	3,710,539.39 (8)

2023 - 2024

FOUNDATION AID			Co	unty: 66 - ROGERS	District: I003 - CHELSEA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,383.87	1,458.00	
High Year	2024				
Weighted ADM	1,458.00	x Foundation A	id Factor	2,121.99 =	3,093,861.42 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	644,294.99
2022-2023 Collections (July 20 2023)	022 through June			-	
75% of County 4-Mill Le	evy		212,248.56	<u>S</u> x .75 =	159,186.42
School Land					114,704.36
Gross Production					441.80
Motor Vehicle Collection	ns				322,448.79
R.E.A. Tax	_				89,945.42
TOTAL CHARGEABLE	S			TOTAL = _	1,331,021.78 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,762,839.64 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
528.16	x 79.00 x	2.00		TOTAL =	83,449.28 (4)
ADH	Per Capita	Transp. Facto	<u></u> r	-	
SALARY INCENTIVE A	AID				
A. 103.94	Incentive Factor x	1,458.00		=	151,544.52
		(Weighted ADN	1)	_	
B. 38,942,435.43	Adjusted District Ass	sessed Valuation /	1000	= _	38,942.44
C. Step A (-) Step B				= _	112,602.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,252,041.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	4,098,330.52 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,319,328.86	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID			County: 66 -	ROGERS District:	1004 - OOLOGAH-TALALA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,687.02	2,717.45	
High Year	2024	- L .: A:		0.404.00	5 700 404 70 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,121.99 =	5,766,401.73 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	2,507,391.36
2022-2023 Collections (July 2023)	2022 through June				, , , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill I	_evy		485,978.81	1 x .75 =	364,484.11
School Land					261,665.57
Gross Production					1,007.83
Motor Vehicle Collecti R.E.A. Tax	ons				737,954.77 114,954.22
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	3,987,457.86 (2)
TOONDATION AID	Zero if Less Than Z		Amount [2])	=	1,778,943.87 (3)
	Zero ii Less Than Zi	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
1,364.38	x 46.00 x	2.00		TOTAL =	125,522.96 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	2,717.45		=	282,451.75
		(Weighted ADM	1)		
B. 163,029,347.00	Adjusted District Ass	sessed Valuation /	1000	=	163,029.35
C. Step A (-) Step B				=	119,422.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,388,448.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	4,292,914.83 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,476,666.77	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,292,914.83 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 66 - ROGERS	District: I005 - INOLA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,132.94	2,228.81	
High Year	2024				
Weighted ADM	2,228.81	x Foundation A	id Factor	2,121.99 =	4,729,512.53 (1)
		CHARGEABLE COME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage bed	ause of personal pr	roperty tax adjustment	=	994,203.18
2022-2023 Collections (July 2023)	/ 2022 through June				
75% of County 4-Mill	Levy		371,241.1	<u>7</u> x .75 =	278,430.88
School Land					199,233.44
Gross Production					767.36
Motor Vehicle Collec	tions				563,493.40
R.E.A. Tax					43,265.32
TOTAL CHARGEAB	LES			TOTAL =	2,079,393.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,650,118.95 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
957.95	x 35.00	x 2.00		TOTAL =	67,056.50 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	2,228.81		=	231,662.51
		(Weighted ADN	<u>//)</u>		
B. 60,797,253.36	Adjusted District As	ssessed Valuation /	1000	=	60,797.25
C. Step A (-) Step B				=	170,865.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,417,305.20 (5)
TOT	AL BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	=	6,134,480.65 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 4,968,441.86	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,134,480.65 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 66 - ROGERS	District: I006 - SEQUOYAH
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,975.60	1,964.52	
High Year	2023				
Weighted ADM	1,975.60	x Foundation A	Aid Factor	2,121.99 =	4,192,203.44 (1)
		COME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	888,857.06
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		366,187.67	_ x .75 =	274,640.75
School Land					197,109.16
Gross Production					759.17
Motor Vehicle Collection	ons				556,032.45
R.E.A. Tax	_				60,465.34
TOTAL CHARGEABLE	S			TOTAL =	1,977,863.93 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	2,214,339.51 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,178.42	x 33.00	x 2.00		TOTAL	77,775.72 (4)
ADH	Per Capita	Transp. Facto	r		, , ,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,975.60		=	205,343.86
		(Weighted ADN	<i>M</i>)		
B. 53,256,864.00	Adjusted District As	sessed Valuation /	1000	=	53,256.86
C. Step A (-) Step B				=	152,087.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,041,740.00 (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	5,333,855.23 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,319,990.77	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,333,855.23 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID					County: 66 - ROGERS	District: I007 - FOYIL
				2023	2024	
	Weighted ADM			Full	1st 9 Weeks	
				769.95	757.07	
High Year	2023					
Weighted ADM	769.95	x F	oundation Aid	Factor	2,121.99 =	1,633,826.20 (1)
	SUBTRACT IN	CHAR	GEABLE			
(Valuations: Up to 11%						
Adjusted Valuation *plus		cause of	personal prop	perty tax adjustment		057 407 07
2022-2023 Collections (July 2 2023)					=	257,127.97
75% of County 4-Mill L	_evy			121,762.69	9 x .75 =	91,322.02
School Land					_	66,020.08
Gross Production						254.29
Motor Vehicle Collection	ons					185,059.73
R.E.A. Tax						30,534.78
TOTAL CHARGEABL	ES				TOTAL =	630,318.87 (2)
FOUNDATION AID	TOTAL	(Amo	ount [1] Less A	mount [2])	=	1,003,507.33 (3)
	Zero if Less Than	Zero				1,000,007.00 (0)
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transport	ation Fa	ctor)			
377.43	x 33.00	x	2.00		TOTAL	04.040.00 (4)
ADH	 Per Capita	- — Tra	ansp. Factor	_	=	24,910.38 (4)
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor	х	769.95	_	=	80,028.60
		(We	eighted ADM)	_		
B. 15,659,438.00	Adjusted District A	Assessed	Valuation / 10	000	=	15,659.44
C. Step A (-) Step B					=	64,369.16
Step C x 20 Mills	=	SAL	ARY INCEN	TIVE AID	=	1,287,383.20 (5)
TOTA	L BASIC STATE A	ID (Am	ount 3 + 4 + 5	5)	=	2,315,800.91 (6)
	2022 Maintenance of assessed in FY 2024		Penalty		7,212.64	_
				Total Adjustments	7,212.64 (7)	
				Paid to Date	1,869,788.10	
				Recoupments	0.00	
			Adjustm	Recoupments nent To Paid To Date		

2023 - 2024

FOUNDATION AID			Cour	nty: 66 - ROGERS	District: I008 - VERDIGRIS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,091.84	2,179.29	
High Year	2024				
Weighted ADM	2,179.29	x Foundation A	Aid Factor	2,121.99 =	4,624,431.59 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	2,152,982.03
2022-2023 Collections (July 2 2023)	2022 through June				, , , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill L	evy		400,571.73	x .75 =	300,428.80
School Land					215,422.07
Gross Production					829.72
Motor Vehicle Collection	ons				608,172.83
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL	17,285.41
		(4)	A (101)	=	3,295,120.86 (2)
FOUNDATION AID 1		(Amount [1] Less	s Amount [2])	=	1,329,310.73 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,090.34	x 33.00	x 2.00		TOTAL =	71,962.44 (4)
ADH	Per Capita	Transp. Facto	r		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	2,179.29		=	226,515.40
		(Weighted ADN	<u>//)</u>		
B. 137,570,737.00	Adjusted District As	sessed Valuation /	1000	=	137,570.74
C. Step A (-) Step B				=	88,944.66
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,778,893.20 (5)
TOTAL	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	3,180,166.37 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,575,458.20	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,180,166.37 (8)

2023 - 2024

FOUNDATION AID			Cou	nty: 67 - SEMINOLE	District: C054 - JUSTICE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			236.28	267.21	
High Year	2024				
Weighted ADM	SUBTRACT C	x Foundation A	id Factor	2,121.99 =	567,016.95 (1)
	INC				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	roperty tax adjustment	=	39,375.56
2022-2023 Collections (July 2023)	022 through June			-	
75% of County 4-Mill Le	evy		20,537.52	2 x .75 =	15,403.14
School Land					16,109.40
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	7,592.08
				= _	78,480.18 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	= _	488,536.77 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
119.38	x 44.00 x	2.00		TOTAL =	10,505.44 (4)
ADH	Per Capita	Transp. Factor	r	_	()
SALARY INCENTIVE A					
A. 103.94	Incentive Factor x	267.21		=	27,773.81
		(Weighted ADN	<u>/I)</u>	-	<u> </u>
B. 2,168,257.50	Adjusted District Ass	essed Valuation /	1000	= _	2,168.26
C. Step A (-) Step B				= _	25,605.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	512,111.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,011,153.21 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 831,462.53	
			Recoupments	s 0.00	
		Adius	tment To Paid To Date	e 0.00	
			inchi io i dia io bat		

2023 - 2024

Meighted ADM Mei	FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I001 - SEMINOLE
Pligh Year 2024 2024 2,540.99 x Foundation Aid Factor 2,121.99 5,391,955.37 (1)				2023	2024	
High Year 100 2,540.99 x Foundation Aid Factor 2,121.99 5,391,955.37 10 10 10 10 10 10 10 1		Weighted ADM		Full	1st 9 Weeks	
Transport Tran				2,491.77	2,540.99	
SUBTRACT CHARGEABLE INCOME	_					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$873,713.32	Weighted ADM			id Factor	2,121.99 =	5,391,955.37 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 873,713.32		INC	OME			
### Standard Standar						
75% of County 4-Mill Levy 274,622.95 x.75 = 205,967.21 School Land 211,826.90 Gross Production 300,280.59 Motor Vehicle Collections 596,905.72 R.E.A. Tax 22,373.46 TOTAL CHARGEABLES TOTAL 22,211,067.20 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,180,888.17 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 931.30 x 33.00 x 2.00 TOTAL = 61,465.80 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 2,540.99 = 264,110.50 (Weighted ADM) B. 54,032,981.96 Adjusted District Assessed Valuation / 1000 = 54,032.98 C. Step A (·) Step B = 210,077.52 Step C x 20 Mills = SALARY INCENTIVE AID = 210,077.52 Step C x 20 Mills = SALARY INCENTIVE AID = 4,201,550.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,443,904.37 (6) Total Adjustments 0.00 Adjustment To Paid to Date 0.00	Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	873,713.32
School Land Cross Production 300,280.59 Motor Vehicle Collections 596,905.72 R.E.A. Tax 22,373.46 TOTAL CHARGEABLES TOTAL 2,211,067.20 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,180,888.17 (3) Zero if Less Than Zero		/ 2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		274,622.95	<u>5</u> x .75 =	205,967.21
Motor Vehicle Collections Sep6,905.72 R.E.A. Tax 22,373.46 TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2]) 2 3,180,888.17 3 2,211,067.20 2 3,180,888.17 3 2 2,211,067.20 2 3,180,888.17 3 3 2 2,211,067.20 2 3,180,888.17 3 3 2 2,211,067.20 2 3,180,888.17 3 3 2 2,211,067.20 3 3 3,180,888.17 3 3 3 3,180,888.17 3 3 3 3 3 3 3 3 3						211,826.90
R.E.A. Tax	Gross Production					300,280.59
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				596,905.72
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,180,888.17 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 931.30 x 33.00 x 2.00 TOTAL = 61,465.80 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 2,540.99 (Weighted ADM) B. 54,032,981.96 Adjusted District Assessed Valuation / 1000 = 54,032.98 C. Step A (·) Step B = 210,077.52 Step C x 20 Mills = SALARY INCENTIVE AID = 4,201,550.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,443,904.37 (6) Total Adjustments 0.00 (7) Paid to Date 6,029,006.82 Recoupments 0.00 Adjustment To Paid To Date 0.00						22,373.46
Salary Incentive Factor X 2,540.99 (Weighted ADM) (Weighted ADM) (Sep C x 20 Mills Step C x 20 Mills SALARY INCENTIVE AID (Amount 3 + 4 + 5) (Amount 3 + 4 + 5) (Paid to Date 6,029,006.82 Recoupments (Average Daily Haul x Per Capita x Transportation Factor) (Average Daily Haul x Transportation Factor) (Average D	TOTAL CHARGEAB	LES				2,211,067.20 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 931.30	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	3,180,888.17 (3)
Average Daily Haul x Per Capita x Transportation Factor 931.30		Zero if Less Than Ze	ero			
931.30 x 33.00 x 2.00 TOTAL = 61,465.80 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 2,540.99 (Weighted ADM) = 264,110.50 B. 54,032,981.96 Adjusted District Assessed Valuation / 1000 = 54,032.98 C. Step A (-) Step B = 210,077.52 Step C x 20 Mills = SALARY INCENTIVE AID = 4,201,550.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,443,904.37 (6) Total Adjustments 0.00 (7) Paid to Date 6,029,006.82 (Recoupments Adjustment To Paid To Date 0.00)	931.30	x 33.00 x	2.00		TOTAL =	61,465.80 (4)
A. 103.94 Incentive Factor x 2,540.99 = 264,110.50 (Weighted ADM) B. 54,032,981.96 Adjusted District Assessed Valuation / 1000 = 54,032.98 C. Step A (-) Step B = 210,077.52 Step C x 20 Mills = SALARY INCENTIVE AID = 4,201,550.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,443,904.37 (6) Total Adjustments 0.00 (7) Paid to Date 6,029,006.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		
No. Color	SALARY INCENTIVE	AID				
B. 54,032,981.96 Adjusted District Assessed Valuation / 1000 = 54,032.98 C. Step A (-) Step B = 210,077.52 Step C x 20 Mills = SALARY INCENTIVE AID = 4,201,550.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,443,904.37 (6) Total Adjustments 0.00 (7) Paid to Date 6,029,006.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	2,540.99		=	264,110.50
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,201,550.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,443,904.37 (6) Total Adjustments 0.00 (7) Paid to Date 6,029,006.82 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>/I)</u>		<u> </u>
Step C x 20 Mills = \$\frac{4,201,550.40}{1,200.00}\$ (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$\frac{7,443,904.37}{2,200.000}\$ (6) Paid to Date \$\frac{6,029,006.82}{2,0000.000}\$ Recoupments \$0.00 Adjustment To Paid To Date \$\frac{0.00}{0.00}\$	B. 54,032,981.96	Adjusted District Ass	sessed Valuation /	1000	=	54,032.98
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,443,904.37 (6) Total Adjustments 0.00 (7) Paid to Date 6,029,006.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	210,077.52
Total Adjustments 0.00 (7) Paid to Date 6,029,006.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,201,550.40 (5)
Paid to Date 6,029,006.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,443,904.37 (6)
Paid to Date 6,029,006.82 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	6,029,006.82	
· · · · · · · · · · · · · · · · · · ·				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,443,904.37 (8)			Adjust	tment To Paid To Date	e0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		7,443,904.37 (8)

2023 - 2024

FOUNDATION AID			Cour	nty: 67 - SEMINOLE	District: I002 - WEWOKA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,189.07	1,141.27	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,121.99 =	2,523,194.65 (1)
() / a local lange Llange 440/ L		OWIE			
(Valuations: Up to 11% - I Adjusted Valuation *plus in		ause of personal pr	onerty tax adjustment		
2022-2023 Collections (July 202 2023)	•	adoc of percental pr	oporty tax adjustmont	= .	296,324.21
75% of County 4-Mill Le	vy		133,657.5	3 x .75 =	100,243.15
School Land				_	102,762.55
Gross Production					145,675.14
Motor Vehicle Collection	S				289,987.17
R.E.A. Tax					10,116.62
TOTAL CHARGEABLES	3			TOTAL =	945,108.84 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	=	1,578,085.81 (3)
	Zero if Less Than Z	ero			` ` `
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	tion Factor)			
160.69	64.00 >	2.00		TOTAL =	20,568.32 (4)
ADH	Per Capita	Transp. Factor	r		. ,
SALARY INCENTIVE A	ID				
A. 103.94	Incentive Factor x	1,189.07		=	123,591.94
		(Weighted ADM	1)		
B. 17,424,414.99	Adjusted District As	sessed Valuation /	1000	= .	17,424.41
C. Step A (-) Step B				= .	106,167.53
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	2,123,350.60 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	= .	3,722,004.73 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 3,014,563.79	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,722,004.73 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I003 - BOWLEGS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			430.61	467.21	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,121.99 =	991,414.95 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	,	use of personal pr	roperty tax adjustment		400 404 54
2022-2023 Collections (July 2 2023)			. , ,	=	186,134.54
75% of County 4-Mill L	evy		47,648.18	8 x .75 =	35,736.14
School Land					36,783.40
Gross Production					52,142.52
Motor Vehicle Collection	ons				103,451.31
R.E.A. Tax					43,078.18
TOTAL CHARGEABLE	ES .			TOTAL =	457,326.09 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	534,088.86 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
223.55	x 66.00 x	2.00		TOTAL =	29,508.60 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	467.21		=	48,561.81
		(Weighted ADM	1)		
B. 10,593,884.15	Adjusted District Ass	sessed Valuation /	1000	=	10,593.88
C. Step A (-) Step B				=	37,967.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	759,358.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,322,956.06 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,071,492.26	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,322,956.06 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Cour	nty: 67 - SEMINOLE	District: I004 - KONAWA
			2023	2024	
	Weighted ADM		Full 1,024.71	1st 9 Weeks 995.87	
High Year	2023				
Weighted ADM	1,024.71	x Foundation A	aid Factor	2,121.99 =	2,174,424.37 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage bec	ause of personal p	roperty tax adjustment	=	836,226.91
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		107,378.51	_ x .75 =	80,533.88
School Land					82,646.49
Gross Production					117,154.98
Motor Vehicle Collec	tions				232,147.48
R.E.A. Tax TOTAL CHARGEAB	150			TOTAL	86,607.02
				= _	1,435,316.76 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	739,107.61 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
315.67	x 86.00	x 2.00		TOTAL =	54,295.24 (4)
ADH	Per Capita	Transp. Facto	r		(4)
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,024.71		= _	106,508.36
		(Weighted ADN	<i>A</i>)		
B. 53,801,953.38	Adjusted District As	ssessed Valuation /	1000	= _	53,801.95
C. Step A (-) Step B				= _	52,706.41
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,054,128.20 (5)
тотл	AL BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	= _	1,847,531.05 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date		
			Recoupments		
		Adius	tment To Paid To Date		
	TOTAL NET	_	(Amount 6 + 7)	0.00	1 847 531 05 (8)
	IOIALIEI	JIAIL AID	(Alliount 0 + 1)	_	1,847,531.05 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I006 - NEW LIMA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			497.64	490.43	
High Year	2023				
Weighted ADM		Foundation A	aid Factor	2,121.99 =	1,055,987.10 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becaus	se of personal pr	roperty tax adjustment	=	172,392.27
2022-2023 Collections (July 2023)	/ 2022 through June				
75% of County 4-Mil	Levy		49,242.13	<u>3</u> x .75 =	36,931.60
School Land					37,834.57
Gross Production					53,634.11
Motor Vehicle Collec	tions				106,824.88
R.E.A. Tax					45,979.23
TOTAL CHARGEAB	LES			TOTAL =	453,596.66 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	602,390.44 (3)
	Zero if Less Than Zero)			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
244.84	x 70.00 x	2.00		TOTAL =	34,277.60 (4)
ADH	Per Capita	Transp. Facto	r		()
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	497.64		=	51,724.70
7.11 10010 1		(Weighted ADN	<u>//)</u>		<u> </u>
B. 9,800,583.97	Adjusted District Asse	ssed Valuation /	1000	=	9,800.58
C. Step A (-) Step B				=	41,924.12
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	838,482.40 (5)
	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,475,150.44 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	1,194,763.13	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,475,150.44 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		Co	unty: 67 - SEMINOLE	District: I007 - VARNUM
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		556.13	520.41	
High Year	2023		0.404.00	4 400 400 00 (4)
Weighted ADM	SUBTRACT CHARGEA INCOME	ation Aid Factor BLE	2,121.99 =	1,180,102.30 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of pers	onal property tax adjustmen	t =	171,706.51
2022-2023 Collections (July 2023)	2022 through June		_	,
75% of County 4-Mill	Levy	66,331.7	<u>79</u> x .75 =	49,748.84
School Land				51,443.89
Gross Production				72,922.62
Motor Vehicle Collect	ions			144,131.59
R.E.A. Tax TOTAL CHARGEABI	FS		TOTAL	42,619.49
		47.1 A (107)	= _	532,572.94 (2)
FOUNDATION AID		1] Less Amount [2])	= _	647,529.36 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
283.88	x 33.00 x 2.0	00	TOTAL =	18,736.08 (4)
ADH	Per Capita Transp.	. Factor	_	, , ,
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 556	3.13	=	57,804.15
	(Weighte	ed ADM)	_	
B. 9,367,512.55	Adjusted District Assessed Valu	uation / 1000	= _	9,367.51
C. Step A (-) Step B			= _	48,436.64
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	968,732.80 (5)
TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	1,634,998.24 (6)
		Total Adjustmen	ts <u>0.00</u> (7)	
		Paid to Da	te 1,324,226.97	
		Recoupmen	ts 0.00	
		Adjustment To Paid To Da	te 0.00	
	TOTAL NET STATE AI	D (Amount 6 + 7)	_	1,634,998.24 (8)

2023 - 2024

FOUNDATION AID			Count	y: 67 - SEMINOLE	District: I010 - SASAKWA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			425.30	359.63	
High Year	2023				
Weighted ADM	SUBTRACT CHARGE	ndation Aid Factor	•	2,121.99 =	902,482.35 (1)
	INCOME	ADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of pe	rsonal property ta	x adjustment	=	132,346.44
2022-2023 Collections (July 2 2023)	2022 through June				<u> </u>
75% of County 4-Mill L	Levy		41,428.61	_ x .75 =	31,071.46
School Land					31,870.69
Gross Production					45,179.39
Motor Vehicle Collection	ons				89,893.52
R.E.A. Tax					61,983.52
TOTAL CHARGEABLI	ES			TOTAL =	392,345.02 (2)
FOUNDATION AID	TOTAL (Amoun	t [1] Less Amount	[2])	=	510,137.33 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Facto	r)			
185.40	x 81.00 x	2.00		TOTAL =	30,034.80 (4)
ADH	Per Capita Trans	p. Factor			
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x 4	25.30		=	44,205.68
		nted ADM)			,
B. 7,405,458.75	Adjusted District Assessed Va	aluation / 1000		=	7,405.46
C. Step A (-) Step B				=	36,800.22
Step C x 20 Mills	= SALAF	RY INCENTIVE	AID	=	736,004.40 (5)
TOTA	L BASIC STATE AID (Amou	nt 3 + 4 + 5)		=	1,276,176.53 (6)
		Tota	l Adjustments	0.00 (7)	
			Paid to Date	1,033,610.03	
			Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	

2023 - 2024

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,424,729.74 (6) Total Adjustments 0.00 (7) Paid to Date 1,153,895.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	FOUNDATION AID			Count	y: 67 - SEMINOLE	District: I014 - STROTHER
High Year 2023 S86.41 Weighted ADM 621.42 x Foundation Aid Factor 2,121.99 1,318,647.03 (1) SUBTRACT CHARGEABLE INCOME				2023	2024	
High Year 2023 SUBTRACT CHARGEABLE INCOME		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				621.42	586.41	
SUBTRACT CHARGEABLE NCOME	_					
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 347,571.59 2022-2023 Collections (July 2022 through June 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev	Weighted ADM	SUBTRACT C	HARGEABLE	aid Factor	2,121.99 =	1,318,647.03 (1)
## Section Substitute Subst	(Valuations: Up to 119	% - Down to 11%)				
### 2022 Aproact Schedule (July 2022 through June 2023) 75% of County 4-Mill Levy 82,379.80 x.75 = 61,784.85 School Land 63,275.92 Gross Production 89,699.81 Motor Vehicle Collections 129,215.12 TOTAL CHARGEABLES 70TAL 870,250.89 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 448,396.14 (3) ### 2022 Aproach ###	Adjusted Valuation *pl	us increased millage beca	ause of personal p	roperty tax adjustment	=	347,571.59
School Land G3,275.92		/ 2022 through June				
Motor Vehicle Collections	75% of County 4-Mil	Levy		82,379.80	<u>0</u> x .75 =	
Motor Vehicle Collections 178,703.60						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 448,396.14 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 329.40		IFS			TOTAL	
Zero if Less Than Zero Zero if Less Than Z						870,250.89 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 329.40	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	448,396.14 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 329.40 x 75.00 x 2.00 TOTAL = 49,410.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 621.42 (Weighted ADM) = 64,590.39 B. 18,244,213.77 Adjusted District Assessed Valuation / 1000 = 18,244.21 C. Step A (·) Step B = 46,346.18 Step C x 20 Mills = SALARY INCENTIVE AID = 926,923.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,153,895.25 Recoupments 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Zo	ero			
329.40 x 75.00 x 2.00 TOTAL = 49,410.00 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 621.42 = 64,590.39 (Weighted ADM) B. 18,244,213.77 Adjusted District Assessed Valuation / 1000 = 18,244.21 C. Step A (-) Step B = 46,346.18 Step C x 20 Mills = SALARY INCENTIVE AID = 926,923.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,424,729.74 (6) Total Adjustments 0.00 (7) Paid to Date 1,153,895.25 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. 103.94 Incentive Factor x 621.42	329.40	x 75.00 x	2.00		TOTAL =	49.410.00 (4)
A. 103.94 Incentive Factor x 621.42 = 64,590.39 B. 18,244,213.77 Adjusted District Assessed Valuation / 1000 = 18,244.21 C. Step A (-) Step B = 46,346.18 Step C x 20 Mills = SALARY INCENTIVE AID = 926,923.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,424,729.74 (6) Total Adjustments 0.00 (7) Paid to Date 1,153,895.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		, , ,
(Weighted ADM) B. 18,244,213.77	SALARY INCENTIVI	E AID				
B. 18,244,213.77 Adjusted District Assessed Valuation / 1000 = 18,244.21 C. Step A (-) Step B = 46,346.18 Step C x 20 Mills = SALARY INCENTIVE AID = 926,923.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,424,729.74 (6) Total Adjustments 0.00 (7) Paid to Date 1,153,895.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	621.42		=	64,590.39
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 926,923.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,424,729.74 (6) Total Adjustments 0.00 (7) Paid to Date 1,153,895.25 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) = 926,923.60 (5) Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date O.00 0.00 (7)	B. 18,244,213.77	Adjusted District Ass	sessed Valuation /	1000	=	18,244.21
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,424,729.74 (6) Total Adjustments 0.00 (7) Paid to Date 1,153,895.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	46,346.18
Total Adjustments 0.00 (7) Paid to Date 1,153,895.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	926,923.60 (5)
Paid to Date 1,153,895.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,424,729.74 (6)
Paid to Date 1,153,895.25 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	1,153,895.25	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,424,729.74 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,424,729.74 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Note	FOUNDATION AID			Cou	unty: 67 - SEMINOLE	District: I015 - BUTNER
High Year 2024 Weighted ADM 2082 x Foundation Aid Factor 2,121.99 = 826,027.05 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 435,103.92 2023-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 938,286.51 x.75 = 28,714.88 2293.49 Gross Production 1 45,220 41,522.00 Motor Vehicle Collections = 28,2687.16 R.E.A. Tax 114,008.73 TOTAL CHARGEABLE 5 TOTAL = 731,327.18 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 94,699.87 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.65 x 92.00 x 2.00 TOTAL = 28,087.60 (4) ADH Per Capita Transportation ADH Per Capita Transportation SALARY INCENTIVE AID A. 103.94 Incentive Factor x 389.27 (Weighted ADM) B. 24.138,859.29 Adjusted District Assessed Valuation / 1000 = 24,138.86 Step C x 20 Mills = SALARY INCENTIVE AID = 15,321.86 Step C x 20 Mills = SALARY INCENTIVE AID = 326,437.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 363,786.89 Recoupments 0.00 Adjustment To Paid To Date 0.00				2023	2024	
High Year 2024 389 27 x Foundation Aid Factor 2,121.99 826,027.05 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM 389.27 x Foundation Aid Factor 2,121.99 c 826,027.05 (1)				375.47	389.27	
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 435,103.92 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 435,103.92 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 435,103.92 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 435,103.92 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 435,103.92 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 435,103.92 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 435,103.92 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 435,103.92 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 435,103.92 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 435,103.92 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 41,622.00 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 41,622.00 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 436,878.80 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 436,878.80 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 436,878.80 Adjustment Valuation *plus increased millage because of personal property = 436,878.80 Adjustment Valuation *plus increased millage because of personal property = 436,878.80 Adjustment Valuation *plus increased millage because of personal property = 436,878.80 Adjustment Valuation *plus increased millage because of personal property =	Weighted ADM			id Factor	2,121.99 =	826,027.05 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
## 1	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	435,103.92
School Land 29,290.49 Gross Production 41,522.00 Motor Vehicle Collections 82,687.16 R.E.A. Tax 114,008.73 TOTAL CHARGEABLES TOTAL = 731,327.18 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 94,699.87 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.65 x 92.00 x 2.00 TOTAL = 28,087.60 (4) ADH Per Capita Transp. Factor = 40,460.72 SALARY INCENTIVE AID B. 24,138,859.29 Adjusted District Assessed Valuation / 1000 = 24,138.86 C. Step A (·) Step B = 16,321.86 Step C x 20 Mills = SALARY INCENTIVE AID = 326,437.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 449,224.67 (8)		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		38,286.5	<u>1</u> x .75 =	28,714.88
Motor Vehicle Collections R.E.A. Tax 114,008,73 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 731,327.18 (2) (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 94,699.87 (3) (3) (2) (4)						
R.E.A. Tax	Gross Production					41,522.00
TOTAL CHARGEABLES		tions				82,687.16
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 94,699.87 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.65						114,008.73
Sample S	TOTAL CHARGEAB	LES				731,327.18 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.65	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	94,699.87 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 152.65 x 92.00 x 2.00 TOTAL = 28,087.60 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 389.27 (Weighted ADM) = 40,460.72 B. 24,138,859.29 Adjusted District Assessed Valuation / 1000 = 24,138.86 C. Step A (-) Step B = 16,321.86 Step C x 20 Mills = SALARY INCENTIVE AID = 326,437.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 449,224.67 (6) Total Adjustments O.00 Adjustment To Paid To Date 0.00		Zero if Less Than Ze	ero			
152.65 x 92.00 x 2.00 TOTAL = 28,087.60 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
SALARY INCENTIVE AID	152.65	x 92.00 x	2.00		TOTAL =	28,087.60 (4)
A. 103.94 Incentive Factor x 389.27 = 40,460.72 B. 24,138,859.29 Adjusted District Assessed Valuation / 1000 = 24,138.86 C. Step A (-) Step B = 16,321.86 Step C x 20 Mills = SALARY INCENTIVE AID = 326,437.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 449,224.67 (6) Total Adjustments 0.00 (7) Paid to Date 363,786.89 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	
No. 24,138,859.29 Adjusted District Assessed Valuation / 1000 = 24,138.86	SALARY INCENTIVE	AID				
B. 24,138,859.29 Adjusted District Assessed Valuation / 1000 = 24,138.86 C. Step A (-) Step B = 16,321.86 Step C x 20 Mills = SALARY INCENTIVE AID = 326,437.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 449,224.67 (6) Total Adjustments 0.00 (7) Paid to Date 363,786.89 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	389.27		=	40,460.72
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 326,437.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 449,224.67 (6) Total Adjustments 0.00 (7) Paid to Date 363,786.89 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 326,437.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 449,224.67 (6) Total Adjustments 0.00 (7) Paid to Date 363,786.89 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 24,138,859.29	Adjusted District Ass	sessed Valuation /	1000	= _	24,138.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 449,224.67 (6) Total Adjustments 0.00 (7) Paid to Date 363,786.89 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	16,321.86
Total Adjustments 0.00 (7) Paid to Date 363,786.89 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	326,437.20 (5)
Paid to Date 363,786.89 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	449,224.67 (6)
Paid to Date 363,786.89 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	363,786.89	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 449,224.67 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	449,224.67 (8)

2023 - 2024

Weighted ADM Fu 701. High Year 2023 Weighted ADM 701.46 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	1st 9 Weeks 66 637.54 2,121.99 = 1,488,491.11 (1)
High Year Weighted ADM 701.46 SUBTRACT CHARGEABLE INCOME	6 637.54 2,121.99 = 1,488,491.11 (1)
High Year 2023 Weighted ADM 701.46 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	2,121.99 =1,488,491.11 (1)
Weighted ADM 701.46 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	
SUBTRACT CHARGEABLE INCOME	
(Valuational Unite 440/ Down to 440/)	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adju	etment = 194,870.53
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy 4	$\frac{1}{1}$,761.53 x .75 = 35,071.15
School Land	56,103.26
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax TOTAL CHARGEABLES	16,549.30 TOTAL
	= 302,594.24 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,185,896.87 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
286.59 x 40.00 x 2.00	TOTAL = 22,927.20 (4)
ADH Per Capita Transp. Factor	(,,
SALARY INCENTIVE AID	
A. 103.94 Incentive Factor x 701.46	= 72,909.75
(Weighted ADM)	
B. 11,462,972.11 Adjusted District Assessed Valuation / 1000	= 11,462.97
C. Step A (-) Step B	= 61,446.78
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,228,935.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,437,759.67 (6)
Total Adju	tments 0.00 (7)
Paid	to Date1,974,431.99_
Reco	pments 0.00
Adjustment To Paid	To Date0.00
TOTAL NET STATE AID (Amount	+ 7) 2,437,759.67 (8)

2023 - 2024

FOUNDATION AID		County: 68 - SEQUOYAH	H District: C035 - MARBLE CITY
		2023 2024	
	Weighted ADM	Full 1st 9 Weeks	3
		197.36 179.33	
High Year	2023		
Weighted ADM		on Aid Factor 2,121.5	99 = 418,795.95 (1)
	SUBTRACT CHARGEABL INCOME	E	
(Valuations: Up to 11%			
Adjusted Valuation *plu	s increased millage because of persona	al property tax adjustment	= 134,531.10
2022-2023 Collections (July 2023)	2022 through June		
75% of County 4-Mill	Levy	9,133.96 x .75	= 6,850.47
School Land			11,121.45
Gross Production			0.00
Motor Vehicle Collect	ons		0.00
R.E.A. Tax TOTAL CHARGEABL	ES	TOTAL	30,914.59
			= 183,417.61 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	= 235,378.34 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x	Per Capita x Transportation Factor)		
70.46	x 81.00 x 2.00	TOTAL	= 11,414.52 (4)
ADH	Per Capita Transp. Fa	ctor	
SALARY INCENTIVE	AID		
A. 103.94	Incentive Factor x 197.36		= 20,513.60
	(Weighted A	ADM)	
B. 8,503,862.19	Adjusted District Assessed Valuation	on / 1000	= 8,503.86
C. Step A (-) Step B			= 12,009.74
Step C x 20 Mills	= SALARY IN	CENTIVE AID	240,194.80 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	= 486,987.66 (6)
		Total Adjustments 0.	<u>00</u> (7)
		Paid to Date 394,416.	73
		Recoupments 0.	00
	Ad	justment To Paid To Date0.	00
	TOTAL NET STATE AID	(Amount 6 + 7)	486,987.66 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Coun	ty: 68 - SEQUOYAH	District: C036 - BRUSHY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			722.47	687.42	
High Year	2023				
Weighted ADM	SUBTRACT CH		id Factor	2,121.99 =	1,533,074.12 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	increased millage becau	ise of personal pr	operty tax adjustment	=	92,292.45
2022-2023 Collections (July 20 2023)	022 through June			_	
75% of County 4-Mill Le	evy		49,675.66	<u>S</u> x .75 =	37,256.75
School Land					59,749.01
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax	•			TOTAL	52,956.82
TOTAL CHARGEABLE				TOTAL = _	242,255.03 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	= _	1,290,819.09 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
309.49	x 53.00 x	2.00		TOTAL =	32,805.94 (4)
ADH	Per Capita	Transp. Facto	<u></u>	_	
SALARY INCENTIVE A	AID				
A. 103.94	Incentive Factor x	722.47		=	75,093.53
	-	(Weighted ADN	1)	_	
B. 5,454,636.39	Adjusted District Asse	essed Valuation /	1000	= _	5,454.64
C. Step A (-) Step B				= _	69,638.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,392,777.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	2,716,402.83 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,200,128.36	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID			

2023 - 2024

FOUNDATION AID			County:	68 - SEQUOYAH	District: C050 - BELFONTE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			293.60	250.57	
High Year	2023				
Weighted ADM	293.60	x Foundation A	Aid Factor	2,121.99 =	623,016.26 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	,	ause of personal p	roperty tax adjustment		41,702.16
2022-2023 Collections (July 2 2023)	2022 through June			=	41,702.10
75% of County 4-Mill L	_evy		19,206.46	6 x .75 =	14,404.85
School Land				_	23,158.08
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					26,226.02
TOTAL CHARGEABL	ES			TOTAL =	105,491.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	s Amount [2])	=	517,525.15 (3)
	Zero if Less Than 2	Zero		_	017,320.13
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ition Factor)			
115.85		x 2.00		TOTAL	
				=	20,853.00 (4)
ADH	Per Capita	Transp. Facto	or 		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	293.60		=	30,516.78
		(Weighted ADI	M)		
B. 2,500,224.14	Adjusted District As	ssessed Valuation	/ 1000	=	2,500.22
C. Step A (-) Step B				=	28,016.56
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	560,331.20 (5)
TOTA	L BASIC STATE All	D (Amount 3 + 4	+ 5)	=	1,098,709.35 (6)
	2022 Maintenance of assessed in FY 2024	•		1,586.49	
			Total Adjustments	s <u>1,586.49</u> (7)
			Paid to Date	e 888,605.41	
			Recoupments	s 0.00	
		Adjus	stment To Paid To Date	e 0.00	

2023 - 2024

FOUNDATION AID				County	: 68 - SEQUOYAH	District: C068 - MOFFETT
				2023	2024	
	Weighted ADM			Full	1st 9 Weeks	
				647.38	628.38	
High Year	2023					
Weighted ADM	647.38	_ x Foun	dation Aid Fact	or	2,121.99 =	1,373,733.89 (1)
	SUBTRACT	ΓCHARGE NCOME	ABLE			
(Valuations: Up to 11%						
Adjusted Valuation *plus	,	ecause of pe	rsonal property	tax adjustment		45.004.00
2022-2023 Collections (July 2 2023)	_			·	=	15,994.08
75% of County 4-Mill L	_evy			47,860.51	x .75 =	35,895.38
School Land						57,447.04
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax						569.81
TOTAL CHARGEABLE	ES				TOTAL =	109,906.31 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount	[1] Less Amou	nt [2])		
	Zero if Less Than	7ero			=	1,263,827.58 (3)
TRANSPORTATION	2010 11 2000 111411	2010				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transpor	tation Factor)			
0.00	x 0.00	x 2	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Trans	p. Factor			
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor	x 64	17.38		=	67,288.68
		(Weigh	ited ADM)			
B. 1,062,729.33	Adjusted District	Assessed Va	luation / 1000		=	1,062.73
C. Step A (-) Step B					=	66,225.95
Step C x 20 Mills	=	SALAR	Y INCENTIVE	E AID	=	1,324,519.00 (5)
·	= L BASIC STATE A			E AID	=	1,324,519.00 (5) 2,588,346.58 (6)
·		AID (Amoun	nt 3 + 4 + 5)	E AID		
·	L BASIC STATE A	AID (Amoun	at 3 + 4 + 5) alty	E AID	=	
·	L BASIC STATE A	AID (Amoun	at 3 + 4 + 5) alty		= 2,912.67	
·	L BASIC STATE A	AID (Amoun	at 3 + 4 + 5) alty	tal Adjustments	= 2,912.67 2,912.67 (7)	
·	L BASIC STATE A	AID (Amoun	at 3 + 4 + 5) alty Tot	tal Adjustments Paid to Date	= 2,912.67 2,912.67 (7) 2,094,059.78	

2023 - 2024

FOUNDATION AID			County	: 68 - SEQUOYAH	District: I001 - SALLISAW
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,991.64	3,166.89	
High Year	2024				
Weighted ADM	3,166.89	x Foundation A	id Factor	2,121.99 =	6,720,108.91 (1)
	SUBTRACT C				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,158,054.50
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		232,283.97	_ x .75 =	174,212.98
School Land					279,625.42
Gross Production					5,725.42
Motor Vehicle Collect	ons				787,744.76
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	85,961.52
				=	2,491,324.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,228,784.31 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
1,679.16	x 46.00 x	2.00		TOTAL =	154,482.72 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	3,166.89		=	329,166.55
		(Weighted ADM	<u>//)</u>		
B. 72,063,130.34	Adjusted District Ass	essed Valuation /	1000	=	72,063.13
C. Step A (-) Step B				=	257,103.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,142,068.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	9,525,335.43 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	7,714,829.08	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		9,525,335.43 (8)

2023 - 2024

FOUNDATION AID				County: 68 - SEQUOYA	H District: I002 - VIAN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,437.81	1,453.04	
High Year	2024				
Weighted ADM	1,453.04	x Foundation A	id Factor	2,121.99 =	3,083,336.35 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	466,986.07
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		104,779.7	<u>6</u> x .75 =	78,584.82
School Land					126,153.88
Gross Production					2,583.11
Motor Vehicle Collection	ons				355,344.05
R.E.A. Tax					111,924.09
TOTAL CHARGEABLE	ES			TOTAL =	1,141,576.02 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,941,760.33 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
608.95	x 64.00 x	2.00		TOTAL =	77,945.60 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,453.04		=	151,028.98
		(Weighted ADN	1)		,
B. 28,755,299.80	Adjusted District Ass	sessed Valuation /	1000	=	28,755.30
C. Step A (-) Step B				=	122,273.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,445,473.60 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	4,465,179.53 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 3,616,477.65	
			Recoupments	s 0.00	
			Reddapment		
		Adjus	tment To Paid To Date		

2023 - 2024

FOUNDATION AID		County	y: 68 - SEQUOYAH	District: I003 - MULDROW
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,271.48	2,372.72	
High Year	2024			
Weighted ADM	2,372.72 x Foundation		2,121.99 =	5,034,888.11 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	654,264.63
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	165,521.60	<u>6</u> x .75 =	124,141.25
School Land				198,996.16
Gross Production				4,073.52
Motor Vehicle Collecti	ons			561,274.02
R.E.A. Tax				56,376.80
TOTAL CHARGEABL	ES		TOTAL =	1,599,126.38 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	3,435,761.73 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
944.61	x 55.00 x 2.00		TOTAL =	103,907.10 (4)
ADH	Per Capita Transp. Fact	tor		
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 2,372.72		=	246,620.52
	(Weighted AD	DM)		
B. 39,967,295.38	Adjusted District Assessed Valuation	1/1000	=	39,967.30
C. Step A (-) Step B			=	206,653.22
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	4,133,064.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	=	7,672,733.23 (6)
		Total Adjustments	s <u>0.00</u> (7)	
		Paid to Date	e 6,214,394.96	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		7,672,733.23 (8)

2023 - 2024

FOUNDATION AID		C	County: 68 - SEQUOYAH	District: I004 - GANS
		2023	2024	
	Weighted ADM	Full 674.04	1st 9 Weeks 669.03	
High Year	2023			
Weighted ADM	674.04 x Founda	tion Aid Factor	2,121.99 =	1,430,306.14 (1)
	SUBTRACT CHARGEAE INCOME	BLE		
(Valuations: Up to 11	1% - Down to 11%)			
	olus increased millage because of perso	nal property tax adjustment		426 027 22
2022-2023 Collections (Ju 2023)	uly 2022 through June		=	136,937.33
75% of County 4-M	ill Levy	43,077.6	68 x .75 =	32,308.26
School Land			_	52,388.08
Gross Production				1,074.66
Motor Vehicle Colle	ections			146,211.19
R.E.A. Tax				29,422.74
TOTAL CHARGEA	BLES		TOTAL =	398,342.26 (2)
FOUNDATION AI	D TOTAL (Amount [1]	Less Amount [2])	=	1,031,963.88 (3)
	Zero if Less Than Zero		_	1,001,000.00
TRANSPORTATION	N:			
(Average Daily Haul	x Per Capita x Transportation Factor)			
271.71	x 59.00 x 2.0	0	TOTAL	22.064.79.74
ADH	Per Capita Transp.	 Factor	=	32,061.78 (4)
SALARY INCENTIV				
		0.4		70.050.70
A. 103.94	Incentive Factor x 674. (Weighter		=	70,059.72
	(vveigned	a ADIVI)		
B. 8,269,162.23	Adjusted District Assessed Valua	ation / 1000	=	8,269.16
C. Step A (-) Step B			=	61,790.56
Step C x 20 Mills	SALARY	INCENTIVE AID	=	1,235,811.20 (5)
TO ⁻	TAL BASIC STATE AID (Amount 3	3 + 4 + 5)	=	2,299,836.86 (6)
	FY24 OCAS Non-compliance Pena 2023 Revenue & Expenditure submission	alty for	2,058.75	
		Total Adjustment	ts(7)	
		Paid to Dat	te 1,861,052.87	
		Recoupment	ts 0.00	
	A	Adjustment To Paid To Dat	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,297,778.11 (8)

2023 - 2024

FOUNDATION AID				Coun	ty: 68 - SEQUOYAH	I District: I005 - ROLAND
				2023	2024	
	Weighted ADM			Full	1st 9 Weeks	
				1,730.88	1,765.37	
High Year	2024					
Weighted ADM	1,765.37	_ x	Foundation A	id Factor	2,121.99 =	3,746,097.49 (1)
	SUBTRACT	CHA COM				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		ecause	of personal pr	operty tax adjustment	_	471 477 Q2
2022-2023 Collections (July 2 2023)	2022 through June				= -	471,477.83
75% of County 4-Mill L	_evy			108,857.37	x .75 =	81,643.03
School Land					•	130,742.70
Gross Production						2,675.86
Motor Vehicle Collection	ons					369,098.95
R.E.A. Tax						50,368.12
TOTAL CHARGEABL	ES				TOTAL =	1,106,006.49 (2)
FOUNDATION AID	TOTAL	(A	mount [1] Less	Amount [2])	=	2,640,091.00 (3)
	Zero if Less Than	7ero				2,040,031.00
TRANSPORTATION:						
			-			
(Average Daily Haul x F	er Capita x Transpor	tation	-actor)			
869.43	x 33.00	Х	2.00		TOTAL =	57,382.38 (4)
ADH	Per Capita		Transp. Factor		-	
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor	х	1,765.37		=	183,492.56
		(Weighted ADM	1)	-	
B. 29,596,850.88	Adjusted District /	Assess	sed Valuation /	1000	= _	29,596.85
C. Step A (-) Step B					= _	153,895.71
Step C x 20 Mills	=	SA	ALARY INCE	NTIVE AID	=	3,077,914.20 (5)
TOTA	L BASIC STATE A	AID (A	mount 3 + 4 +	- 5)	=	5,775,387.58 (6)
	2022 Maintenance of assessed in FY 202		t Penalty		10,281.75	_
				Total Adjustments	10,281.75 (7)	
				Paid to Date	4,669,349.53	
				Recoupments	0.00	
				•		
			Adjust	ment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID			С	ounty: 68 - SEQUOYAH	District: I006 - GORE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			904.70	862.09	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,121.99 =	1,919,764.35 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	=	393,681.54
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		66,859.0	<u>1</u> x .75 =	50,144.26
School Land					80,438.35
Gross Production					1,646.82
Motor Vehicle Collect	ions				226,728.32
R.E.A. Tax				TOTAL	90,163.78
TOTAL CHARGEABI				TOTAL =	842,803.07 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,076,961.28 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
376.51	x 59.00 x	2.00		TOTAL =	44,428.18 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	904.70		=	94,034.52
	•	(Weighted ADM	<u>//)</u>		
B. 24,848,309.03	Adjusted District Asse	essed Valuation /	1000	=	24,848.31
C. Step A (-) Step B				=	69,186.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,383,724.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,505,113.66 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 2,028,944.16	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,505,113.66 (8)

2023 - 2024

FOUNDATION AID			Count	y: 68 - SEQUOYAH	District: I007 - CENTRAL
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			798.87	879.45	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,121.99 =	1,866,184.11 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	operty tax adjustment	=	212,243.65
2022-2023 Collections (July 2023)	2022 through June				<u> </u>
75% of County 4-Mill I	Levy		59,642.63	x .75 =	44,731.97
School Land					71,780.47
Gross Production					1,469.66
Motor Vehicle Collecti	ons				202,261.88
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	32,246.44
				=	564,734.07 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	= .	1,301,450.04 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
451.99	x 35.00	2.00		TOTAL =	31,639.30 (4)
ADH	Per Capita	Transp. Facto	r		()
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	879.45		=	91,410.03
		(Weighted ADN	1)		
B. 12,596,062.14		137.1	4000		12,596.06
	Adjusted District As	sessed Valuation /	1000	= .	12,596.06
C. Step A (-) Step B	Adjusted District As	sessed Valuation /	1000	= .	78,813.97
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	SALARY INCE			
Step C x 20 Mills		SALARY INCE	NTIVE AID	= .	78,813.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= . = .	78,813.97 1,576,279.40 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= . = . = .	78,813.97 1,576,279.40 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	78,813.97 1,576,279.40 (5)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	0.00 (7)	78,813.97 1,576,279.40 (5)
Step C x 20 Mills	=	SALARY INCE) (Amount 3 + 4 +	NTIVE AID - 5) Total Adjustments Paid to Date	0.00 (7) 2,356,396.41	78,813.97 1,576,279.40 (5)

2023 - 2024

FOUNDATION AID				County: 6	9 - STEPHENS	District: C082	- GRANDVIEW
				2023	2024		
	Weighted ADM			Full	1st 9 Weeks		
				190.14	173.99		
High Year	2023						
Weighted ADM	190.14	_	oundation Aid	f Factor	2,122.35	=	403,543.63 (1)
	SUBTRACT IN	CHAR					
(Valuations: Up to 11%	- Down to 11%)						
Adjusted Valuation *plu		ecause c	f personal pro	perty tax adjustment		_	101 020 21
2022-2023 Collections (July 2023)	2022 through June					=	101,039.31
75% of County 4-Mill	Levy			29,319.84	x .75	=	21,989.88
School Land					•		18,475.19
Gross Production							0.00
Motor Vehicle Collecti	ions						0.00
R.E.A. Tax							71,672.60
TOTAL CHARGEABL	ES				TOTAL	=	213,176.98 (2)
FOUNDATION AID	TOTAL	(Am	ount [1] Less A	Amount [2])			190,366.65 (3)
	Zero if Less Than	7ero				=	190,366.65 (3)
TRANSPORTATION:	2010 11 2000 111411	2010					
(Average Daily Haul x I	Per Capita x Transport	tation Fa	actor)				
80.36	x 86.00	Х	2.00		TOTAL		
ADH	Per Capita		ransp. Factor	_	TOTAL	=	13,821.92 (4)
ADN							
SALARY INCENTIVE	AID						
A. 103.96	Incentive Factor	х	190.14			=	19,766.95
		(W	eighted ADM)	_			
B. 6,229,986.86	Adjusted District A	Assesse	d Valuation / 1	000		=	6,229.99
C. Step A (-) Step B						=	13,536.96
Step C x 20 Mills	=	SAL	ARY INCEN	ITIVE AID		=	270,739.20 (5)
TOTA	L BASIC STATE A	ID (An	nount 3 + 4 +	5)		=	474,927.77 (6)
	2023 Administrative assessed in FY 2024		enalty		9,074.68		_
				Total Adjustments	9,074.68	(7)	
				Paid to Date	377,328.68		
				Recoupments	0.00		
			Adjustn	nent To Paid To Date	0.00		

2023 - 2024

FOUNDATION AID			Cour	nty: 69 - STEPHENS	District: I001 - DUNCAN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			5,561.69	5,529.21	
High Year	2023				
Weighted ADM	5,561.69	x Foundation A	id Factor	2,121.99 =	11,801,850.56 (1)
		OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	2,800,758.76
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		826,442.49	x .75 =	619,831.87
School Land					511,569.89
Gross Production					3,734,285.76
Motor Vehicle Collect	ions				1,444,568.92
R.E.A. Tax					125,463.01
TOTAL CHARGEABI	ES			TOTAL =	9,236,478.21 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	2,565,372.35 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
1,630.87	x 33.00	2.00		TOTAL =	107,637.42 (4)
ADH	Per Capita	Transp. Facto	r	_	, , ,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	5,561.69		=	578,082.06
7.11 10010 1		(Weighted ADN	<u>//)</u>	_	0.0,002.00
B. 178,165,315.79	Adjusted District As	sessed Valuation /	1000	= _	178,165.32
C. Step A (-) Step B				=	399,916.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,998,334.80 (5)
тоти	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	10,671,344.57 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	8,642,572.71	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		10,671,344.57 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County	: 69 - STEPHENS	District: I002 - COMANCHE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,504.65	1,473.06	
High Year	2023				
Weighted ADM	1,504.65	x Foundation A	id Factor	2,121.99 =	3,192,852.25 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	719,743.86
2022-2023 Collections (July 2023)	2022 through June				<u> </u>
75% of County 4-Mill	Levy		231,099.82	2 x .75 =	173,324.87
School Land					143,361.97
Gross Production					1,046,533.93
Motor Vehicle Collecti	ons				404,694.47
R.E.A. Tax					280,475.81
TOTAL CHARGEABL	ES			TOTAL =	2,768,134.91 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	424,717.34 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
662.14	x 73.00 x	2.00		TOTAL =	96,672.44 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,504.65		=	156,393.32
		(Weighted ADN	<u>//)</u>		
B. 45,917,095.07	Adjusted District Ass	sessed Valuation /	1000	=	45,917.10
C. Step A (-) Step B				=	110,476.22
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,209,524.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,730,914.18 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	2,211,711.37	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	9 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,730,914.18 (8)

2023 - 2024

FOUNDATION AID		Cou	nty: 69 - STEPHENS	District: I003 - MARLOW
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,259.97	2,236.95	
High Year	2023			
Weighted ADM	2,259.97 x Foundation		2,121.99 =	4,795,633.74 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	848,864.01
2022-2023 Collections (July 2023)	2022 through June		_	
75% of County 4-Mill	Levy	349,608.3	<u>5</u> x .75 =	262,206.26
School Land				216,095.64
Gross Production				1,576,836.43
Motor Vehicle Collect	ions			612,103.36
R.E.A. Tax			T0T41	77,221.27
TOTAL CHARGEABL	.ES		TOTAL = _	3,593,326.97 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	= _	1,202,306.77 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
684.10	x 33.00 x 2.00		TOTAL =	45,150.60 (4)
ADH	Per Capita Transp. Fact	or	_	
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 2,259.97		=	234,901.28
	(Weighted AD	DM)	_	
B. 53,755,462.68	Adjusted District Assessed Valuation	/ 1000	= _	53,755.46
C. Step A (-) Step B			= _	181,145.82
Step C x 20 Mills	= SALARY INC	ENTIVE AID	= _	3,622,916.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	= _	4,870,373.77 (6)
		Total Adjustment	0.00 (7)	
		Paid to Dat	e 3,944,508.49	
		Recoupment	s 0.00	
	Adju	stment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	4,870,373.77 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 69	9 - STEPHENS	District: I015 - VELMA-ALMA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			843.89	868.95	
High Year	2024			0.404.00	4.040.000.04.74)
Weighted ADM		x Foundation ACHARGEABLECOME	lid Factor	2,121.99	= 1,843,903.21 (1)
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	f	= 692,021.26
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		106,934.88	x .75	= 80,201.16
School Land					66,405.54
Gross Production					484,925.22
Motor Vehicle Collect	ions				186,912.34
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	441,929.33
					1,952,394.85 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	r	= 0.00 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
332.32	x 90.00	x 2.00		TOTAL	= 59,817.60 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	868.95			= 90,318.66
A. 103.94		868.95 (Weighted ADM	<u>//)</u>		= 90,318.66
A. 103.94 B. 44,022,945.71		(Weighted ADN			= 90,318.66 = 44,022.95
	Incentive Factor x	(Weighted ADN		:	
B. 44,022,945.71	Incentive Factor x	(Weighted ADN	1000	:	= 44,022.95
B. 44,022,945.71 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADN ssessed Valuation /	1000 ENTIVE AID	:	= 44,022.95 = 46,295.71
B. 44,022,945.71 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADN ssessed Valuation /	1000 ENTIVE AID	:	= 44,022.95 = 46,295.71 = 925,914.20 (5)
B. 44,022,945.71 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADN ssessed Valuation /	1000 ENTIVE AID	:	= 44,022.95 = 46,295.71 = 925,914.20 (5) = 985,731.80 (6)
B. 44,022,945.71 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADN ssessed Valuation /	1000 ENTIVE AID + 5)	:	= 44,022.95 = 46,295.71 = 925,914.20 (5) = 985,731.80 (6)
B. 44,022,945.71 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADN ssessed Valuation /	ENTIVE AID 15) Total Adjustments	0.00	= 44,022.95 = 46,295.71 = 925,914.20 (5) = 985,731.80 (6)
B. 44,022,945.71 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADN ssessed Valuation / SALARY INCE	ENTIVE AID + 5) Total Adjustments Paid to Date	0.00 798,301.98 0.00	= 44,022.95 = 46,295.71 = 925,914.20 (5) = 985,731.80 (6)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

SUBTRACT CHARGEABLE NCOME	FOUNDATION AID			Co	unty: 69 - STEPHENS	District: I021 - EMPIRE
High Year 2023 880.82 893.68				2023	2024	
High Year 2023 880,82 x Foundation Aid Factor 2,121.99 1,869,091.23 (Weighted ADM		Full	1st 9 Weeks	
Neighted ADM 880.82				880.82	809.68	
SUBTRACT CHARGEABLE INCOME	-					
National	Weighted ADM			Aid Factor	2,121.99 =	1,869,091.23 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 276,621,91 2022,9023 Collections (July 2022 through June 2023) 76% of County 4-Mill Levy 129,557.87 x.75 = 97,168.40 School Land 80,580,03 Gross Production 588,426,75 Motor Vehicle Collections 226,833.40 Motor Vehicle Collections 119,871,40 TOTAL CHARGEABLES 70TAL = 1,389,501.89 (TOTAL CHARGEABLES 70TAL = 59,027,76 (TOTAL PER Capita x Transportation Factor) 447,18 x 66.00 x 2.00 TOTAL = 59,027,76 (TOTAL PER Capita x Transportation Factor) SALARY INCENTIVE AID A. 103.94 Incentive Factor x 880.82 = 91,552.43 (Weighted ADM) B. 16,746,393.52 Adjusted District Assessed Valuation / 1000 = 16,746.39 C. Step A (·) Step B = 74,806.04 Step C x 20 Mills = SALARY INCENTIVE AID = 74,806.04 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,034,737.90 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,034,737.90 (Adjustment To Paid To Date 0.00						
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 129,557.87 x.75 = 97,168.40 School Land 80,580.03 Gross Production 588,426.75 Motor Vehicle Collections 226,833.40 R.E.A. Tax 119,871.40 TOTAL CHARGEABLES TOTAL 119,871.40 TOTAL CHARGEABLES TOTAL 119,871.40 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 447.18 x 66.00 x 2.00 TOTAL 59,027.76 (ADH Per Capita Transp. Factor) SALARY INCENTIVE AID A. 103.94 Incentive Factor x 880.82 = 91,552.43 B. 16,746,393.52 Adjusted District Assessed Valuation / 1000 = 16,746.39 C. Step A (·) Step B = \$ALARY INCENTIVE AID = 74,806.04 Step C x 20 Mills = \$ALARY INCENTIVE AID = 1,496,120.80 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,034,737.90 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 Total Adjustments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy 129,557.87 x .75 = 97,168.40 School Land 80,580.03 Gross Production 588,426.75 Motor Vehicle Collections 226,833.40 R.E.A. Tax 119,871.40 TOTAL CHARGEABLES TOTAL 119,871.40 TOTAL CHARGEABLES TOTAL 226ro if Less Than Zero TRANSPORTATION: (Awarage Daily Haul x Per Capita x Transportation Factor) 447.18 x 66.00 x 2.00 TOTAL 59,027.76 (ADH Per Capita Transp. Factor 59,027.76 (Weighted ADM) B. 16.746,393.52 Adjusted District Assessed Valuation / 1000 = 16,746.39 C. Step A (·) Step B = SALARY INCENTIVE AID = 1,496,120.80 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,034,737.90 (Paid to Date 1,647,945.03 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment	=	276,621.91
School Land S0,580.03 Gross Production 588,426.75 Motor Vehicle Collections 226,833.40 R.E.A. Tax 119,871.40 TOTAL CHARGEABLES TOTAL 1,389,501.89 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 479,589.34 Zero if Less Than Zero TOTAL 447.18 x 66.00 x 2.00 TOTAL 59,027.76 ADH		/ 2022 through June			_	
Sea A Canonic Sea Se	75% of County 4-Mill	Levy		129,557.8	<u>7</u> x .75 =	97,168.40
Motor Vehicle Collections 226,833.40 R.E.A. Tax						
R.E.A. Tax	Gross Production					588,426.75
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 447.18		tions				226,833.40
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,389,501.88 (Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 447.18						119,871.40
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				1,389,501.89 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 447.18	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	479,589.34 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 447.18 x 66.00 x 2.00 TOTAL = 59,027.76 (ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 880.82		Zero if Less Than Ze	ero		_	
Addivistment to Paid to Date Adjustment t	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 880.82	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 880.82 (Weighted ADM) = 91,552.43 B. 16,746,393.52 Adjusted District Assessed Valuation / 1000 = 16,746.39 C. Step A (-) Step B = 74,806.04 Step C x 20 Mills = SALARY INCENTIVE AID = 1,496,120.80 (Processed Actions of the color of the col	447.18	x 66.00 x	2.00		TOTAL =	59.027.76 (4)
A. 103.94 Incentive Factor x 880.82 = 91,552.43 B. 16,746,393.52 Adjusted District Assessed Valuation / 1000 = 16,746.39 C. Step A (-) Step B = 74,806.04 Step C x 20 Mills = SALARY INCENTIVE AID = 1,496,120.80 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,034,737.90 (Paid to Date 1,647,945.03 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	, , ,
No. Color Color	SALARY INCENTIVE	AID				
No. Color Color	A. 103.94	Incentive Factor x	880.82		=	91.552.43
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,496,120.80 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,034,737.90 (Paid to Date 1,647,945.03 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>M)</u>	_	
Step C x 20 Mills = 1,496,120.80 = 1,496,120.80 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,034,737.90 (Paid to Date 1,647,945.03 (Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00	B. 16,746,393.52	Adjusted District Ass	essed Valuation /	1000	= _	16,746.39
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,034,737.90 (Total Adjustments 0.00 (7) Paid to Date 1,647,945.03 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	74,806.04
Total Adjustments 0.00 (7) Paid to Date 1,647,945.03 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,496,120.80 (5)
Paid to Date 1,647,945.03 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,034,737.90 (6)
Paid to Date 1,647,945.03 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 1,647,945.03	
				Recoupments	s0.00	
TOTAL NET STATE AID (Amount 6 + 7)			Adjust	tment To Paid To Date	e 0.00	
(Allount 0 + 7) 2,004,757.80		TOTAL NET S	STATE AID	(Amount 6 + 7)		2,034,737.90 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 69 -	STEPHENS	District: I034	- CENTRAL HIGH
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			644.02	676.58		
High Year	2024					
Weighted ADM		undation Aid Fact	tor .	2,121.99	9 =	1,435,695.99 (1)
	SUBTRACT CHARG INCOME	SEABLE				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage because of	personal property	tax adjustment		=	255,713.07
2022-2023 Collections (July 2 2023)	022 through June					
75% of County 4-Mill L	evy		99,645.62	x .75	=	74,734.22
School Land						61,882.16
Gross Production						451,833.91
Motor Vehicle Collection	ons					174,371.49
R.E.A. Tax						133,027.36
TOTAL CHARGEABLE	ES			TOTAL	=	1,151,562.21 (2)
FOUNDATION AID	TOTAL (Amou	ınt [1] Less Amou	nt [2])		=	284,133.78 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportation Fac	tor)				
369.57	x 68.00 x	2.00		TOTAL	=	50,261.52 (4)
ADH	Per Capita Tra	nsp. Factor				, , ,
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor x	676.58			=	70,323.73
	(We	ighted ADM)				
B. 15,675,184.66	Adjusted District Assessed	Valuation / 1000			=	15,675.18
C. Step A (-) Step B					=	54,648.55
Step C x 20 Mills	= SALA	ARY INCENTIVE	E AID		=	1,092,971.00 (5)
TOTAL	BASIC STATE AID (Amo	unt 3 + 4 + 5)			=	1,427,366.30 (6)
	2022 Excess Cost Penalty ass FY 2024	sessed in		3,880.56		
		To	tal Adjustments	3,880.5	<u>6</u> (7)	
			Paid to Date	1,152,875.4	<u>1</u>	
			Recoupments	0.00	0	
		Adjustment '	To Paid To Date	0.00	0	
	TOTAL NET STATE	E AID (A	mount 6 + 7)			1,423,485.74 (8)

2023 - 2024

FOUNDATION AID			County: 6	9 - STEPHENS	District: I042 - BRAY-DOYLE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			558.67	585.97	
High Year	2024				
Weighted ADM	SUBTRACT CHARGE	Indation Aid Factor		2,121.99	= 1,243,422.48 (1)
	INCOME	LADEL			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of p	ersonal property tax	x adjustment	:	= 1,231,880.12
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		66,987.04	x .75	= 50,240.28
School Land					41,466.12
Gross Production					302,783.17
Motor Vehicle Collecti	ons				116,786.95
R.E.A. Tax	F0			TOTAL	291,948.12
TOTAL CHARGEABL				TOTAL	2,035,104.76 (2)
FOUNDATION AID	TOTAL (Amour	nt [1] Less Amount	[2])	:	= 0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Factor	or)			
249.56	x 95.00 x	2.00		TOTAL	= 47,416.40 (4)
ADH	Per Capita Tran	sp. Factor			
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x 5	585.97		:	= 60,905.72
	(Weig	hted ADM)			
B. 77,806,225.50	Adjusted District Assessed V	'aluation / 1000		:	= 77,806.23
C. Step A (-) Step B				:	= (16,900.51)
Step C x 20 Mills	= SALA	RY INCENTIVE A	AID	:	0.00 (5)
TOTA	L BASIC STATE AID (Amou	ınt 3 + 4 + 5)		:	47,416.40 (6)
		Total	Adjustments	0.00	(7)
			Paid to Date	38,407.28	
		F	Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	AID (Amo	ount 6 + 7)		47,416.40 (8)
					

2023 - 2024

FOUNDATION AID				County: 70 - TEXAS	District: C009 - OPTIMA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			80.10	84.24	
High Year	2024				
Weighted ADM	84.24	x Foundation A	id Factor	2,122.35 =	178,786.76 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	,	ause of personal p	roperty tax adjustment		107.046.02
2022-2023 Collections (July 2 2023)	2022 through June			= _	107,946.93
75% of County 4-Mill L	evy		13,178.80	0 x .75 =	9,884.10
School Land				_	8,062.40
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					27,564.49
TOTAL CHARGEABLE	ES			TOTAL =	153,457.92 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	25,328.84 (3)
	Zero if Less Than Z	ero		_	(-7
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
40.89	x 121.00	2.00		TOTAL =	9,895.38 (4)
ADH	Per Capita	Transp. Facto	r	_	()
SALARY INCENTIVE	AID				
A. 103.96	Incentive Factor x	84.24		=	8,757.59
		(Weighted ADN	<u>//)</u>	_	
B. 6,793,387.74	Adjusted District As	sessed Valuation /	1000	= _	6,793.39
C. Step A (-) Step B				= _	1,964.20
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	39,284.00 (5)
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	74,508.22 (6)
	2023 Administrative C assessed in FY 2024	ost Penalty		8,930.23	
			Total Adjustments	8,930.23 (7)	
			Paid to Date	e 53,112.71	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
		-			

2023 - 2024

FOUNDATION AID			Co	ounty: 70 - TEXAS	District: C080 - STRAIGHT
			2023	2024	
	Weighted ADM		Full 68.25	1st 9 Weeks 52.59	
High Year	2023				
Weighted ADM	68.25 SUBTRACT CI		id Factor	2,122.35 =	144,850.39 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage becau	use of personal pr	operty tax adjustment	=	148,052.55
2022-2023 Collections (July 2023)	2022 through June			_	140,002.00
75% of County 4-Mill	Levy		10,288.69	9 x .75 =	7,716.52
School Land				_	6,297.77
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					74,816.00
TOTAL CHARGEABL	ES			TOTAL =	236,882.84 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION: (Average Daily Haul x I	Per Capita x Transportatio	on Factor)			
23.25	x 167.00 x	2.00		TOTAL =	7,765.50 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.96	Incentive Factor x	68.25 (Weighted ADM	1)	=	7,095.27
B. 9,478,396.17	Adjusted District Asse	essed Valuation /	1000	=	9,478.40
C. Step A (-) Step B				=	(2,383.13)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	7,765.50 (6)
			Supplement	35,578.03	
	2023 Administrative Coassessed in FY 2024	st Penalty		5,422.52	
			Total Adjustment	s 5,422.52 (7)	
			Paid to Date	e 30,716.02	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET S		(Amount 6 + 7)		

2023 - 2024

Meighted ADM Meighted ADM Full 1819 Meeks 290.72 307.56 200.72 307.5	FOUNDATION AID			Cour	nty: 70 - TEXAS	District: I001 - YARBRO	UGH
Fligh Year 2024 2034 2037.56 x Foundation Aid Factor 2.121.99 = 652.639.24 (1)				2023	2024		
High Year 2024 Yeighted ADM 307.56 x Foundation Aid Factor 2.121.99 652,639.24 (1) SUBTRACT CHARGEABLE NCOME SUBTRACT CHARGEABLE NCOME		Weighted ADM		Full	1st 9 Weeks		
Note				290.72	307.56		
Companies	-						
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 213,386.08 2002-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 26,907.67 × .75 = 20,180.75 School Land 16,349.64 Gross Production 46,394.62 Motor Vehicle Collections 46,394.62 Motor Vehicle Collections 46,394.62 Motor Vehicle Collections 474,085.63 TOTAL CHARGEABLES TOTAL 478,653.61 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 174,085.63 TOTAL CHARGEABLES 167.00 × 2.00 107AL = 38,617.08 ADH Per Capita Transp. Factor Tansp. Factor 115.62 × 167.00 × 2.00 107AL = 38,617.08 ADH Per Capita Transp. Factor ALI 103.94 Incentive Factor 307.56 (Weighted ADM) B. 13.495,956.61 Adjusted District Assessed Valuation / 1000 = 13,495.96 C. Step A (·) Step B 319,495.956 169,436.60 Step C x 20 Mills = SALARY INCENTIVE AID = 369,436.60 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 582,139.31 Recoupments 0.00 200,4465.51 Recoupments 0.00 200,4465.5	Weighted ADM			or	2,121.99	= 652,639.2	<u>24</u> (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			ABLE				
### 2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 26,907.67 x.75 = 20,180.75 School Land 16,349.64 Gross Production 32,607.62 Motor Vehicle Collections 46,395.25 R.E.A. Tax 149,634.27 TOTAL CHARGEABLES 70TAL = 478,553.61 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 174,085.63 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita 7 Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 307.56 (Weighted ADM) B. 13,495.956.61 Adjusted District Assessed Valuation / 1000 = 13,495.96 C. Step A (·) Step B = SALARY INCENTIVE AID = 369,436.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 582,139.31 (6) Adjustment To Paid to Date 471,465.51 Recoupments 0.000 Adjustment To Paid To Date 0.000	(Valuations: Up to 11%	% - Down to 11%)					
75% of County 4-Mill Levy 26,907.67 x.75 = 20,180.75 School Land 16,349.64 Gross Production 32,607.62 Motor Vehicle Collections 46,395.25 R.E.A. Tax 149,634.27 TOTAL CHARGEABLES TOTAL 700 TOTAL 19,634.27 TOTAL CHARGEABLES TOTAL 19,634.27 TOTAL Per Capita x Transportation Factor) SALARY INCENTIVE AID A. 103.94 Incentive Factor x 307.56	Adjusted Valuation *plu	is increased millage because of pe	ersonal property	tax adjustment	:	= 213,386.0)8
School Land 16,349.64 Gross Production 32,607.62 Motor Vehicle Collections 46,395.25 R.E.A. Tax 149,634.27 TOTAL CHARGEABLES TOTAL 478,553.61 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 174,085.63 (3) TOTAL		2022 through June					_
Motor Vehicle Collections	75% of County 4-Mill	Levy	_	26,907.67	x .75	= 20,180.7	′ 5
Motor Vehicle Collections 46,395.25 R.E.A. Tax 149,634.27 TOTAL CHARGEABLES TOTAL CHARGEABLES 478,553.61 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 174,085.63 (3) 2 2 174,085.63 (3) 2 2 2 2 2 2 2 2 2							
R.E.A. Tax							
TOTAL CHARGEABLES		ions				•	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 174,085.63 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 115.62 x 167.00 x 2.00 TOTAL = 38,617.08 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 307.56 (Weighted ADM) B. 13,495,956.61 Adjusted District Assessed Valuation / 1000 = 13,495.96 C. Step A (·) Step B = 18,471.83 Step C x 20 Mills = SALARY INCENTIVE AID = 369,436.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 582,139.31 (6) Total Adjustments 0.00 (7) Paid to Date 471,465.51 Recoupments 0.00 Adjustment To Paid To Date 0.00		=0				149,634.2	27
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	_ES				= 478,553.6	31 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 115.62	FOUNDATION AID	TOTAL (Amoun	t [1] Less Amou	nt [2])	:	= 174,085.6	33 (3)
Average Daily Haul x Per Capita x Transportation Factor) 115.62		Zero if Less Than Zero					_
115.62 x 167.00 x 2.00 TOTAL = 38,617.08 (4)	TRANSPORTATION						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 307.56	(Average Daily Haul x	Per Capita x Transportation Facto	r)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 307.56	115.62	x 167.00 x	2.00		TOTAL	= 38.617.0)8 (4)
A. 103.94	ADH	Per Capita Trans	sp. Factor				
A. 103.94	SAI ARY INCENTIVE	: AID					
No. No.			07.56			- 31.067.7	70
B. 13,495,956.61 Adjusted District Assessed Valuation / 1000 = 13,495.96 C. Step A (-) Step B = 18,471.83 Step C x 20 Mills = SALARY INCENTIVE AID = 369,436.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 582,139.31 (6) Total Adjustments 0.00 (7) Paid to Date 471,465.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94				•	= 31,907.7	
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 369,436.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 582,139.31 (6) Total Adjustments 0.00 (7) Paid to Date 471,465.51 Recoupments 0.00 Adjustment To Paid To Date 0.00		(110.9					
Step C x 20 Mills = SALARY INCENTIVE AID = 369,436.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 582,139.31 (6) Total Adjustments 0.00 (7) Paid to Date 471,465.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 13,495,956.61	Adjusted District Assessed V	aluation / 1000		:	= 13,495.9) 6
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 582,139.31 (6) Total Adjustments 0.00 (7) Paid to Date 471,465.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				:	= 18,471.8	33
Total Adjustments 0.00 (7) Paid to Date 471,465.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	·			E AID	:	369,436.6	50 (5)
Paid to Date 471,465.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)		:	= 582,139.3	(6)
Paid to Date 471,465.51 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00			To	tal Adjustments	0.00	(7)	
Adjustment To Paid To Date 0.00				Paid to Date	471,465.51		
				Recoupments	0.00		
TOTAL NET STATE AID (Amount 6 + 7) 582,139.31 (8)			Adjustment ⁻	To Paid To Date	0.00		
		TOTAL NET STATE	AID (A	mount 6 + 7)		582,139.3	31 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 70 - TEXAS	District: I008 - GUYMON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			5,079.55	5,086.16	
High Year	2024				
Weighted ADM	5,086.16	x Foundation A	id Factor	2,121.99 =	10,792,780.66 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	· Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	2,350,801.36
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill Lo	evy		728,612.7	<u>8</u> x .75 =	546,459.59
School Land					447,398.74
Gross Production					893,290.36
Motor Vehicle Collectio	ns				1,259,402.30
R.E.A. Tax TOTAL CHARGEABLE	.0			TOTAL	272,788.73
				= _	5,770,141.08 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	5,022,639.58 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	tion Factor)			
1,518.05	x 77.00	2.00		TOTAL =	233,779.70 (4)
ADH	Per Capita	Transp. Factor	r	_	` ,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	5,086.16		=	528,655.47
		(Weighted ADM	1)	_	
B. 148,128,630.38	Adjusted District As	sessed Valuation /	1000	= _	148,128.63
C. Step A (-) Step B				= _	380,526.84
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,610,536.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	= _	12,866,956.08 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 10,421,122.11	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		12,866,956.08 (8)

2023 - 2024

FOUNDATION AID			С	ounty: 70 - TEXAS	District: I015 - HARDESTY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			169.49	125.53	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	2,122.49 =	359,740.83 (1)
(Valuations: Up to 11%		···-			
Adjusted Valuation *plus	,	ause of personal pr	operty tax adjustment		007.077.00
2022-2023 Collections (July 2 2023)	_			=	297,977.98
75% of County 4-Mill L	Levy		17,087.9	3 x .75 =	12,815.95
School Land					10,645.04
Gross Production					21,286.46
Motor Vehicle Collection	ons				29,637.30
R.E.A. Tax					103,915.43
TOTAL CHARGEABL	ES			TOTAL =	476,278.16 (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 Transportat	ion Factor)			
6.38	x 167.00 x	2.00		TOTAL =	2,130.92 (4)
ADH	Per Capita	Transp. Factor	r		, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE	AID				
A. 103.97	Incentive Factor x	169.49		=	17,621.88
A. 100.51	meentive ractor x	(Weighted ADN	1)	_	17,021.00
B. 18,393,702.50	Adjusted District Ass	sessed Valuation /	1000	=	18,393.70
C. Step A (-) Step B				=	(771.82)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	L BASIC STATE AID			=	2,130.92 (6)
					<u> </u>
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 50,129.70	
				· · · · · · · · · · · · · · · · · · ·	
			Recoupment	s <u>0.00</u>	
		Adjus	Recoupment tment To Paid To Dat		

2023 - 2024

FOUNDATION AID				County: 70 - TEXAS	District: I023 - HOOKER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,167.76	1,201.36	
High Year	2024				
Weighted ADM	1,201.36 SUBTRACT C	x Foundation A	id Factor	2,121.99 =	2,549,273.91 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	481,142.23
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		149,699.99	9 x .75 =	112,274.99
School Land					92,188.14
Gross Production					184,122.02
Motor Vehicle Collect	ions				258,931.79
R.E.A. Tax					158,467.06
TOTAL CHARGEABL	ES			TOTAL = _	1,287,126.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,262,147.68 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
149.31	x 141.00 x	2.00		TOTAL =	42,105.42 (4)
ADH	Per Capita	Transp. Facto	r	_	, , ,
SALARY INCENTIVE					
A. 103.94	Incentive Factor x	1,201.36		=	124,869.36
A. 100.54	meentive ractor x	(Weighted ADN	<u>//)</u>		124,000.00
B. 29,700,137.82	Adjusted District Ass	sessed Valuation /	1000	=	29,700.14
C. Step A (-) Step B				=	95,169.22
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,903,384.40 (5)
	L BASIC STATE AID				3,207,637.50 (6)
		•	,	_	(-)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 2,597,923.53	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,207,637.50 (8)
				_	

2023 - 2024

FOUNDATION AID				County: 70 - TEXAS	District: I053 - TYRONE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			397.89	380.97	
High Year	2023				
Weighted ADM	397.89 SUBTRACT CI		id Factor	2,121.99 =	844,318.60 (1)
(Valuations: Up to 11%	- Down to 11%)				
•	s increased millage becau	use of personal p	roperty tax adjustment	=	151,245.18
2022-2023 Collections (July 2023)	2022 through June			_	.0.,2.00
75% of County 4-Mill	Levy		56,937.09	<u>9</u> x .75 =	42,702.82
School Land					34,779.79
Gross Production					69,403.87
Motor Vehicle Collecti	ons				98,294.72
R.E.A. Tax					28,817.60
TOTAL CHARGEABL	ES			TOTAL =	425,243.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	419,074.62 (3)
	Zero if Less Than Ze	ro		_	` ` `
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
30.87	x 145.00 x	2.00		TOTAL =	8,952.30 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	397.89		=	41,356.69
		(Weighted ADN	<u>//)</u>	_	
B. 9,429,250.73	Adjusted District Asse	essed Valuation /	1000	= _	9,429.25
C. Step A (-) Step B				=	31,927.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	638,548.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,066,575.72 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 863,839.30	
			Recoupments	s 0.00	
			rtoooupmont		
		Adjus	tment To Paid To Date		

2023 - 2024

FOUNDATION AID			Co	unty: 70 - TEXAS	District: I060 - GOODWELL
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			366.24	335.71	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,121.99 =	777,157.62 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	321,442.23
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		55,625.99	9 x .75 =	41,719.49
School Land					34,081.40
Gross Production					68,032.02
Motor Vehicle Collecti	ons				96,099.31
R.E.A. Tax				TOTAL	88,318.03
TOTAL CHARGEABL				TOTAL =	649,692.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	127,465.14 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
119.35	x 125.00 x	2.00		TOTAL =	29,837.50 (4)
ADH	Per Capita	Transp. Factor	r		(/ /
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	366.24		=	38,066.99
		(Weighted ADN	1)		
B. 20,791,865.10	Adjusted District Asse	essed Valuation /	1000	=	20,791.87
C. Step A (-) Step B				=	17,275.12
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	345,502.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	÷ 5)	=	502,805.04 (6)
			Total Adjustments	s <u>0.00</u> (7))
			Paid to Date	407,191.86	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		502,805.04 (8)

2023 - 2024

FOUNDATION AID		County: 70 - TEXAS	District: I061 - TEXHOMA
	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	484.94	477.44	
High Year 2023			
Weighted ADM 484.94 x Found SUBTRACT CHARGE/INCOME	ation Aid Factor BLE	2,121.99 =	1,029,037.83 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of per	onal property tax adjustme	nt = _	278,184.83
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	59,509	.98 x .75 =	44,632.49
School Land			36,553.60
Gross Production			72,986.59
Motor Vehicle Collections			102,870.57
R.E.A. Tax		TOTAL	106,456.48
TOTAL CHARGEABLES		TOTAL =	641,684.56 (2)
FOUNDATION AID TOTAL (Amount] Less Amount [2])	= .	387,353.27 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
35.61 x 167.00 x 2	00	TOTAL =	11,893.74 (4)
ADH Per Capita Transp	Factor	•	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID			
A. 103.94 Incentive Factor x 48	.94	=	50,404.66
	d ADM)	-	<u>, </u>
B. 16,080,048.04 Adjusted District Assessed Val	ation / 1000	=	16,080.05
C. Step A (-) Step B		=	34,324.61
Step C x 20 Mills = SALAR	INCENTIVE AID	=	686,492.20 (5)
TOTAL BASIC STATE AID (Amoun	3 + 4 + 5)	=	1,085,739.21 (6)
	Total Adjustme	nts 0.00 (7)	
	Paid to D	ate 879,342.69	
	Recoupme	nts 0.00	
	Adjustment To Paid To D	ate 0.00	
TOTAL NET STATE A	O (Amount 6 + 7)		1,085,739.21 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Coun	ty: 71 - TILLMAN	District: C009 - DAVIDSON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			54.07	47.94	
High Year	2023				444 = 22 22 40
Weighted ADM	SUBTRACT CHARGE INCOME	ndation Aid Facto	or	2,121.99 =	114,736.00 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of pe	ersonal property	ax adjustment	=	93,119.61
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		4,250.90	x .75 =	3,188.18
School Land					4,315.49
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	FS			TOTAL	53,573.14
		. [4]	(101)	=	154,196.42 (2)
FOUNDATION AID	•	t [1] Less Amour	π [∠])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Facto	r)			
8.00	x 167.00 x	2.00		TOTAL =	2,672.00 (4)
ADH	Per Capita Trans	sp. Factor			(,,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	54.07		=	5,620.04
		hted ADM)			
B. 5,709,356.99	Adjusted District Assessed V	aluation / 1000		=	5,709.36
C. Step A (-) Step B				=	(89.32)
Step C x 20 Mills	= SALAF	RY INCENTIVE	AID	=	0.00 (5)
	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)		=	2,672.00 (6)
		Tot	al Adjustments	0.00 (7)	
			Paid to Date	2,164.32	
			Recoupments	0.00	
		-	o Paid To Date	0.00	
	TOTAL NET STATE	AID (Ar	nount 6 + 7)		2,672.00 (8)

2023 - 2024

FOUNDATION AID				County: 71 - TILLMAN	District: I008 - TIPTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			423.39	436.89	
High Year	2024				
Weighted ADM		Foundation Ai	id Factor	2,121.99 =	927,076.21 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pr	operty tax adjustment	=	147,654.44
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill L	evy		35,904.8	<u>3</u> x .75 =	26,928.62
School Land					35,592.61
Gross Production					8,723.15
Motor Vehicle Collection	ns				99,846.10
R.E.A. Tax					100,170.16
TOTAL CHARGEABLE	ES			TOTAL =	418,915.08 (2)
FOUNDATION AID T	TOTAL (A	mount [1] Less	Amount [2])	=	508,161.13 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
96.94	x 132.00 x	2.00		TOTAL =	25,592.16 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	436.89		=	45,410.35
		Weighted ADM	1)	_	
B. 8,815,190.39	Adjusted District Assess	sed Valuation /	1000	=	8,815.19
C. Step A (-) Step B				=	36,595.16
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	731,903.20 (5)
TOTAL	BASIC STATE AID (A	mount 3 + 4 +	5)	=	1,265,656.49 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	te 1,025,086.19	
			Recoupment	s 0.00	
		Δdiust	ment To Doid To Dot	e 0.00	
		Aujust	ment To Paid To Dat	.e <u>0.00</u>	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

		,	District: I158 - FREDERICK
2	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
1,4	420.50	1,392.71	
High Year 2023			
Weighted ADM 1,420.50 x Foundation Aid Factor SUBTRACT CHARGEABLE		2,121.99 =	3,014,286.80 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax a	idjustment	=	410,223.79
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	130,801.89	<u>0</u> x .75 =	98,101.42
School Land			129,494.39
Gross Production			31,693.59
Motor Vehicle Collections			364,913.48
R.E.A. Tax			124,264.64
TOTAL CHARGEABLES		TOTAL =	1,158,691.31 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]))	=	1,855,595.49 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
122.81 x 158.00 x 2.00		TOTAL =	38,807.96 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 103.94 Incentive Factor x 1,420.50		=	147,646.77
(Weighted ADM)			
B. 24,877,124.81 Adjusted District Assessed Valuation / 1000		=	24,877.12
C. Step A (-) Step B		=	122,769.65
Step C x 20 Mills = SALARY INCENTIVE AID)	=	2,455,393.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	4,349,796.45 (6)
Total Ad	djustments	0.00 (7)	
P	aid to Date	3,523,024.54	
Rec	coupments	0.00	
Adjustment To Pa	aid To Date	0.00	
TOTAL NET STATE AID (Amoun	nt 6 + 7)		4,349,796.45 (8)

2023 - 2024

FOUNDATION AID			County	: 71 - TILLMAN	District: I249 - GRANDFIELD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			454.91	417.53	
High Year	2023				
Weighted ADM		oundation Aid Fac	tor	2,121.99	965,314.47 (1)
	SUBTRACT CHARC INCOME	SEABLE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of	personal property	tax adjustment	:	= 116,424.86
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy	_	32,927.27	x .75	= 24,695.45
School Land					32,626.13
Gross Production					7,987.41
Motor Vehicle Collecti	ons				91,855.62
R.E.A. Tax				TOTAL	66,487.44
TOTAL CHARGEABL				TOTAL	340,076.91 (2)
FOUNDATION AID	TOTAL (Amor	unt [1] Less Amou	ınt [2])	:	625,237.56 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	tor)			
80.86	x 145.00 x	2.00		TOTAL	= 23,449.40 (4)
ADH	Per Capita Tra	nsp. Factor			, ,
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	454.91		:	= 47,283.35
	(We	ighted ADM)			
B. 6,908,457.79	Adjusted District Assessed	Valuation / 1000		:	= 6,908.46
C. Step A (-) Step B				:	= 40,374.89
Step C x 20 Mills	= SAL	ARY INCENTIV	E AID	:	807,497.80 (5)
ТОТА	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		:	1,456,184.76 (6)
		То	tal Adjustments	0.00	(7)
			Paid to Date	1,179,410.16	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	
	TOTAL NET STATE	E AID (A	mount 6 + 7)		1,456,184.76 (8)

2023 - 2024

Weighted ADM	UID - NETSTUNE	inty: 72 - TULSA District: C	Coun					FOUNDATION AID
S25.48 545.12 High Year 2024 Weighted ADM 545.12 x Foundation Aid Factor 2,121.99 = SUBTRACT CHARGEABLE INCOME		2024	2023					
High Year 2024 Weighted ADM 545.12 x Foundation Aid Factor 2,121.99		1st 9 Weeks	Full			eighted ADM	W	
Subtract Chargeable		545.12	525.48					
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2022-2023 Collections (July 2022 through June 2022-2023) 75% of County 4-Mill Levy 79,304.47 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) 262.36 x 57.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 545.12 = (Weighted ADM) B. 21,386,940.53 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = Step C x 20 Mills = SALARY INCENTIVE AID = SALARY INCENTIVE AID								=
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy	1,156,739.19 (1)	2,121.99 =	ctor _		_		_	Weighted ADM
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy								
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy						vn to 11%)	% - Dow	(Valuations: Up to 11%
75% of County 4-Mill Levy 79,304.47 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) 262.36 x 57.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 545.12 (Weighted ADM) B. 21,386,940.53 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID =	343,490.11	=	y tax adjustment	use of personal prope	oecau	eased millage b	us incre	Adjusted Valuation *plus
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =						hrough June	y 2022 th	
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL =	59,478.35	x .75 =	79,304.47				Levy	75% of County 4-Mill
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) 262.36	40,415.63							
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 262.36	0.00							
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 262.36	0.00						tions	
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 262.36	132,225.89	TOTAL					LEC	
Zero if Less Than Zero	575,609.98 (2)							
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 262.36 x 57.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 545.12 (Weighted ADM) = B. 21,386,940.53 Adjusted District Assessed Valuation / 1000 = = C. Step A (-) Step B = = Step C x 20 Mills = SALARY INCENTIVE AID =	581,129.21 (3)	=	unt [2])					FOUNDATION AID
(Average Daily Haul x Per Capita x Transportation Factor) 262.36 x 57.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 545.12 = = (Weighted ADM) = B. 21,386,940.53 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = SALARY INCENTIVE AID =				ro	n Zer	ero if Less Thai	Ze	
262.36 x 57.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID = A. 103.94 Incentive Factor x 545.12 = (Weighted ADM) = B. 21,386,940.53 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = SALARY INCENTIVE AID =							:	TRANSPORTATION:
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 545.12 = (Weighted ADM) B. 21,386,940.53 Adjusted District Assessed Valuation / 1000 = Step A (-) Step B = SALARY INCENTIVE AID = (SALARY INCENTIVE AID)				on Factor)	ortatio	apita x Transpo	Per Ca	(Average Daily Haul x F
SALARY INCENTIVE AID A. 103.94	29,909.04 (4)	TOTAL =		2.00	х	57.00	Х	262.36
A. 103.94	, ,			Transp. Factor		Per Capita		ADH
(Weighted ADM) B. 21,386,940.53 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = Step C x 20 Mills = SALARY INCENTIVE AID							E AID	SALARY INCENTIVE
B. 21,386,940.53 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = Step C x 20 Mills = SALARY INCENTIVE AID =	56,659.77	=		545.12	Х	centive Factor	In	A. 103.94
C. Step A (-) Step B = Step C x 20 Mills = SALARY INCENTIVE AID =				(Weighted ADM)	_			
Step C x 20 Mills = SALARY INCENTIVE AID =	21,386.94	=		essed Valuation / 100	Asse	djusted District	Ad	B. 21,386,940.53
· · · · · · · · · · · · · · · · · · ·	35,272.83	=						C. Step A (-) Step B
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =	705,456.60 (5)	=	/E AID	SALARY INCENT	;		=	Step C x 20 Mills
	1,316,494.85 (6)	=		(Amount $3 + 4 + 5$)	AID	SIC STATE	AL BA	TOTA
Total Adjustments 0.00 (7)		0.00 (7)	otal Adjustments _					
Paid to Date1,066,241.63		1,066,241.63	Paid to Date					
Recoupments 0.00		0.00	Recoupments _					
Adjustment To Paid To Date0.00		0.00	t To Paid To Date _	Adjustme				
TOTAL NET STATE AID (Amount 6 + 7)	1,316,494.85 (8)		Amount 6 + 7)	TATE AID	ET S	TOTAL NE		

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

sa School of Arts and Science	District: E004 - Tulsa	ity: 72 - TULSA	Count				FOUNDATION AID
	2024	2023					
	1st 9 Weeks 850.46	Full 833.98			eighted ADM	V	
					2024		High Year
= 1,804,667.62 (1)	2,121.99 =	Aid Factor	x Foundation A	_	850.46	_	Weighted ADM
			HARGEABLE DME				
					vn to 11%)	% - Do	(Valuations: Up to 11
= 0.00	nt _	roperty tax adjustm	use of personal pr	oecau	*		Adjusted Valuation *pl
	-				hrough June	ıly 2022	2022-2023 Collections (Jul 2023)
= 0.00	0.00 x .75 =					ill Levy	75% of County 4-Mil
0.00							School Land
0.00							Gross Production
0.00						ctions	Motor Vehicle Collec
0.00							R.E.A. Tax
= 0.00 (2)	TOTAL =					BLES	TOTAL CHARGEAE
= 1,804,667.62 (3)	=	s Amount [2])	(Amount [1] Less		AL	D TOT	FOUNDATION AID
(c)			ro	n Zer	ero if Less Tha	Z	
						N:	TRANSPORTATION
			on Factor)	ortatio	apita x Transpo	x Per C	(Average Daily Haul x
= 0.00 (4)	TOTAL =		2.00	Х	0.00	х	0.00
		or	Transp. Facto		Per Capita		ADH
						E AID	SALARY INCENTIV
= 88,396.81	=		850.46	Х	centive Factor	li	A. 103.94
		M)	(Weighted ADN	-			
= 0.00	=	/ 1000	essed Valuation /	Asse	djusted District	A	B. 0.00
= 88,396.81	=						C. Step A (-) Step B
= 1,767,936.20 (5)	_	ENTIVE AID	SALARY INCE			=	Step C x 20 Mills
= 3,572,603.82 (6)			(Amount 3 + 4 +		SIC STATE		·
(0)	35,349.20	. 0,	in school for full	aintair		Dis terr	
. (7)	ents 35,349.20 (7)	Total Adjustm					
	Pate 2,864,990.31	Paid to					
	ents 0.00	Recoupm					
	oate 0.00	stment To Paid To	Adjust				
3,537,254.62 (8)		(Amount 6 + 7	STATE AID	ET S	TOTAL NI		

2023 - 2024

FOUNDATION AID TOTAL	FOUNDATION AID			Cou	ınty: 72 - TULSA	District: E005 - KIPP TULSA
High Year 2023 2023 2024 2025 2025 2026 20				2023	2024	
High Year 2023 855.84 x Foundation Aid Factor 2,121.99 1,816,083.92 (1 1,816,083.92 1 1,816,083.92 1 1,816,083.92 (1 1,816,083.92 1 1,816,083.92 1 1,816,083.92 (1 1,816,083.92 1 1,816,083.92 1 1,816,083.92 (1 1,816,083.92 1,816,083.92 1,816,083.92 (1 1,816,083.92 1,816,083.92 (1 1,816,083.92 1,816,083.92 (1 1,816,083.92 1,816,083.92 (1 1,816,083.92 1,816,083.92 (1 1,816,083.92 1,816,083.92 (1		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				855.84	835.46	
SUBTRACT CHARGEABLE INCOME	_					
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 0.00 x .75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax	Weighted ADM	SUBTRACT (CHARGEABLE	id Factor	2,121.99 =	=
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 0.00 x .75 = 0.00 School Land 0.00 Cores Production 0.000 Motor Vehicle Collections 0.000 Motor Vehicle Collections 0.000 Motor Vehicle Collections 0.000 Cores Production 0.000 Motor Vehicle Collections 0.000 Motor Vehicle Collections 0.000 Motor Vehicle Collections 0.000 Cores Production 0.000 Motor Vehicle Collections 0.0000 Motor Vehicle Collections 0.0000 Motor Vehicle Collections 0.0000 Motor	(Valuations: Up to 11	% - Down to 11%)				
75% of County 4-Mill Levy 0.00 x.75 = 0.00 consistency of County 4-Mill Levy 0.00 x.75 = 0.00 consistency of County 4-Mill Levy 0.00 x.75 = 0.00 consistency of County 4-Mill Levy 0.00 consistency	Adjusted Valuation *pl	us increased millage bec	ause of personal p	roperty tax adjustment	=	= 0.00
School Land 0.00		y 2022 through June				
Gross Production	75% of County 4-Mi	I Levy		0.00	<u>0</u> x .75 =	0.00
Motor Vehicle Collections 0.00						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES		ctions				0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,816,083.92 (3 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 421.92						0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAE	BLES				0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 421.92	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,816,083.92 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 421.92 x 33.00 x 2.00 TOTAL = 27,846.72 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 855.84 (Weighted ADM) = 88,956.01 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 88,956.01 Step C x 20 Mills = SALARY INCENTIVE AID = 1,779,120.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,623,050.84 (6) Total Adjustments O.00 Adjustment To Paid To Date O.00 Adjustment To Paid To Date O.00 O.00 Adjustment To Paid To Date O.00 O		Zero if Less Than Z	ero			
A21.92 X 33.00 X 2.00 TOTAL = 27,846.72 (4)	TRANSPORTATION	l:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 855.84	(Average Daily Haul)	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 855.84 (Weighted ADM) = 88,956.01 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 88,956.01 Step C x 20 Mills = SALARY INCENTIVE AID = 1,779,120.20 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,623,050.84 (6 Paid to Date 2,934,483.98 (2,934,483.98) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	421.92	x 33.00	2.00		TOTAL	= 27,846.72 (4)
A. 103.94 Incentive Factor x 855.84 = 88,956.01 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 88,956.01 Step C x 20 Mills = SALARY INCENTIVE AID = 1,779,120.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,623,050.84 (6) Paid to Date 2,934,483.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		
Note	SALARY INCENTIV	E AID				
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 88,956.01 Step C x 20 Mills = SALARY INCENTIVE AID = 1,779,120.20 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,623,050.84 (6) Total Adjustments 0.00 (7) Paid to Date 2,934,483.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	855.84		=	88,956.01
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,779,120.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,623,050.84 (6) Paid to Date 2,934,483.98 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = \$\text{3,623,050.84}\$ (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$\text{3,623,050.84}\$ (6) Paid to Date \$\text{2,934,483.98}\$ (7) Recoupments \$\text{0.00}\$ (7) Adjustment To Paid To Date \$\text{0.00}\$ (7)	B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,623,050.84 (6) Total Adjustments	C. Step A (-) Step B				=	88,956.01
Total Adjustments 0.00 (7) Paid to Date 2,934,483.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,779,120.20 (5)
Paid to Date 2,934,483.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	3,623,050.84 (6)
Paid to Date 2,934,483.98 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 2,934,483.98	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 : 7)			Adjus	tment To Paid To Date	e 0.00	
(Amount 6 + 7) 3,023,050.64 (6		TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,623,050.84 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County:	72 - TULSA	District: E006	- TULSA LEGACY
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks	S	
			916.09	912.33		
High Year	2023					
Weighted ADM		Foundation A	id Factor	2,121.	.99 =	1,943,933.82 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11	% - Down to 11%)					
Adjusted Valuation *p	us increased millage becau	se of personal pr	roperty tax adjustment		=	0.00
2022-2023 Collections (Ju 2023)	ly 2022 through June					
75% of County 4-Mi	II Levy		0.00	x .75	=	0.00
School Land						0.00
Gross Production						0.00
Motor Vehicle Colle	ctions					0.00
R.E.A. Tax						0.00
TOTAL CHARGEAE	BLES			TOTAL	=	0.00 (2)
FOUNDATION All	TOTAL	Amount [1] Less	s Amount [2])		=	1,943,933.82 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION	l:					
(Average Daily Haul	κ Per Capita x Transportatio	n Factor)				
372.49	x 33.00 x	2.00		TOTAL	=	24,584.34 (4)
ADH	Per Capita	Transp. Facto	r			21,001.01
SALARY INCENTIV						
A. 103.94	Incentive Factor x	916.09			_	95,218.39
A. 103.94	incentive ractor x	(Weighted ADN	<u>//)</u>		=	95,216.59
B 0.00	Adjusted District Asso					0.00
B. 0.00	Adjusted District Asse	sseu valuation/	1000		=	
C. Step A (-) Step B					=	95,218.39
Step C x 20 Mills		SALARY INCE			=	1,904,367.80 (5)
101	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	3,872,885.96 (6)
			Total Adjustments	s 0.	.00 (7)	
			Paid to Date			
			Recoupments		.00	
		Adjust	tment To Paid To Date	e 0.	.00	
	TOTAL NET S	-	(Amount 6 + 7)			3,872,885.96 (8)
			,		-	(-/

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Meighted ADM Full 1st 9 Meeks 804.25 1.517.89 1.517.8	FOUNDATION AID		County: 72 - TULS	A District: E017 -	COLLEGE BOUND of Tulsa
High Year 2024 3,217,89 x Foundation Aid Factor 2,121.99 3,220,947.40 (1) TOTAL 1,517.89 x Foundation Aid Factor 2,121.99 3,220,947.40 (1) TOTAL 3,120,947.40 (1) TOTAL 3,120,9			2023	2024	
High Year 1,517.89 x Foundation Aid Factor 2,121.99 3,220,947.40 (1)		Weighted ADM	Full	1st 9 Weeks	
1,517.89 x Foundation Aid Factor 2,121.99 3,220,947.40 (1)			804.25	1,517.89	
SUBTRACT CHARGEABLE NCOMB NCOMB	-				
National Control Con	Weighted ADM	SUBTRACT CHARGE		2,121.99 =	3,220,947.40 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%				
2022 2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3.220,947.40 (3) 2ero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 704.69 x 33.00 x 2.00 TOTAL 4 46,509.54 (4) ADH Per Capita Transp. Factor ALA 103.94 Incentive Factor x 1,517.89 = 157,769.49 (Weighted ADM) B. 0.00 Adjusted District Assesed Valuation / 1000 = 0.00 C. Step A (·) Step B = SALARY INCENTIVE AID = 157,769.49 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,422,846.74 (6) Total Adjustments 0.00 Adjustent To Paid to Date 5.202,173.88 (Recoupments 0.00) Adjustent To Paid To Date 0.00 Adjustent To Paid To Date 0.00			rsonal 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]) = 3,220,947.40 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 704.69 x 33.00 x 2.00 TOTAL = 46,509.54 (4) A. 103.94 Incentive Factor x 1.517.89 (Weighted ADM) = 157,769.49 B. 0.00 Adjusted District Assessed Valuation / 1000 = 157,769.49 Step C x 20 Mills = SALARY INCENTIVE AID = 157,769.49 Step C x 20 Mills = SALARY INCENTIVE AID = 3,155,389.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,422,846.74 (6)		2022 through June		_	0.00
Motor Vehicle Collections	75% of County 4-Mill L	Levy	0.00	<u>x</u> .75 =	0.00
Motor Vehicle Collections					0.00
R.E.A. Tax	Gross Production				0.00
TOTAL CHARGEABLES		ons			0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,220,947.40 [2] Zero if Less Than Zero					0.00
Second Company Compa	TOTAL CHARGEABL	ES			0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 704.69	FOUNDATION AID	TOTAL (Amount	t [1] Less Amount [2])	=	3,220,947.40 (3)
CAverage Daily Haul x Per Capita x Transportation Factor 704.69		Zero if Less Than Zero			
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) TOTAL	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,517.89 = 157,769.49 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 157,769.49 Step C x 20 Mills = SALARY INCENTIVE AID = 3,155,389.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,422,846.74 (6) Total Adjustments 0.00 (7) Paid to Date 5,202,173.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation Factor	r)		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 1,517.89 (Weighted ADM) = 157,769.49 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 157,769.49 Step C x 20 Mills = SALARY INCENTIVE AID = 3,155,389.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,422,846.74 (6) Total Adjustments Paid to Date 5,202,173.88 Recoupments Adjustment To Paid To Date 0.00	704.69	x 33.00 x 2	2.00	TOTAL =	46,509.54 (4)
A. 103.94 Incentive Factor x	ADH	Per Capita Trans	p. Factor		, ,
Note	SALARY INCENTIVE	AID			
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 157,769.49 Step C x 20 Mills = SALARY INCENTIVE AID = 3,155,389.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,422,846.74 (6) Total Adjustments 0.00 (7) Paid to Date 5,202,173.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x 1,5	517.89	=	157,769.49
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,155,389.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,422,846.74 (6) Total Adjustments 0.00 (7) Paid to Date 5,202,173.88 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weigh	nted ADM)		
Step C x 20 Mills = 3,155,389.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,422,846.74 (6) Total Adjustments Ound Paid to Date 5,202,173.88 Recoupments 0.00 Adjustment To Paid To Date 0.00 Ound Ound Date Ound Ound Date Da	B. 0.00	Adjusted District Assessed Va	aluation / 1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,422,846.74 (6) Total Adjustments 0.00 (7) Paid to Date 5,202,173.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	157,769.49
Total Adjustments 0.00 (7) Paid to Date 5,202,173.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	3,155,389.80 (5)
Paid to Date 5,202,173.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amour	nt 3 + 4 + 5)	=	6,422,846.74 (6)
Paid to Date 5,202,173.88 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	5,202,173.88	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,422,846.74 (8)			Adjustment To Paid To Date	0.00	
		TOTAL NET STATE A	AID (Amount 6 + 7)		6,422,846.74 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County: 72 - TULSA	District: E018 -	TULSA HONOR ACADEMY
		2023	2024	
Weighted ADM		Full	1st 9 Weeks	
		1,973.80	2,050.13	
High Year 2024				
	x Foundation A CT CHARGEABLE INCOME	Aid Factor	2,121.99 =	4,350,355.36 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage	because of personal p	roperty tax adjustment	=	0.00
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		0.00	x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL =	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	s Amount [2])	=	4,350,355.36 (3)
Zero if Less That	an Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transp	ortation Factor)			
939.51 x 33.00	x 2.00		TOTAL =	62,007.66 (4)
ADH Per Capita	Transp. Facto	r		
SALARY INCENTIVE AID				
A. 103.94 Incentive Facto	x 2,050.13		=	213,090.51
	(Weighted ADN	M)		
B. 0.00 Adjusted District	t Assessed Valuation	1000	=	0.00
C. Step A (-) Step B			=	213,090.51
Step C x 20 Mills =	SALARY INCE	ENTIVE AID	=	4,261,810.20 (5)
TOTAL BASIC STATE	AID (Amount 3 + 4	+ 5)	=	8,674,173.22 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	7,025,631.97	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
TOTAL N				

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		Co	unty: 72 - TULSA	District: G001	DEBORAH BROWN CHARTER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			345.55	386.35	
High Year	2024	Farmalation A	id Faster	0.404.0	040.020.04 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	iid Factor	2,121.9	9 = 819,830.84 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustmer	nt	= 0.00
2022-2023 Collections (July 2 2023)	022 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	OTAL	(Amount [1] Less	Amount [2])		= 819,830.84 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
0.00	x 0.00 x	2.00		TOTAL	= 0.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	386.35			= 40,157.22
		(Weighted ADN	<i>(</i> 1)		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000		= 0.00
C. Step A (-) Step B					= 40,157.22
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		803,144.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)		= 1,622,975.24 (6)
			Total Adjustmer	nts 0.0	<u>0</u> (7)
			Paid to Da	ate 1,314,525.5	0
			Recoupmer	nts 0.0	0
		Adjust	tment To Paid To Da	ate 0.0	<u>0</u>
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,622,975.24 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 72 - TULSA	District: G003 -	DOVE SCHOOLS OF TULSA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
Himb Voor	2024		2,097.55	2,253.61	
High Year Weighted ADM	2024 2,253.61	x Foundation A	∆id Factor	2,121.99 =	4,782,137.88 (1)
Weighted ADW	SUBTRACT (CHARGEABLE COME	aid i acioi	2,121.33	4,702,107.00 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	property tax adjustment	=	0.00
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		0.00	_ x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax	_				0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Les	s Amount [2])	=	4,782,137.88 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
0.00	x 0.00	2.00		TOTAL	0.00 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE A	AID				
A. 103.94	Incentive Factor x	2,253.61		=	234,240.22
		(Weighted ADI	M)		
B. 0.00	Adjusted District As	sessed Valuation	/ 1000	=	0.00
C. Step A (-) Step B				=	234,240.22
Step C x 20 Mills	=	SALARY INCI	ENTIVE AID	=	4,684,804.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4	+ 5)	=	9,466,942.28 (6)
			Total Adjustments	0.00	7)
			Paid to Date	7,667,730.48	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		9,466,942.28 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County: 72 - TULSA District: G004	- SANKOFA CHARTER
		2023 2024	
	Weighted ADM	Full 1st 9 Weeks	
		91.66 128.42	
High Year	2024		
Weighted ADM	128.42 x Foundation Ai	id Factor 2,121.99 =	272,505.96 (1)
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11	•		
Adjusted Valuation *pl	us increased millage because of personal pro-	operty tax adjustment =	0.00
2022-2023 Collections (Ju 2023)	ly 2022 through June		
75% of County 4-Mi	II Levy	0.00 x .75 =	0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collec	ctions		0.00
R.E.A. Tax			0.00
TOTAL CHARGEAE	BLES	TOTAL =	0.00 (2)
FOUNDATION AIL	O TOTAL (Amount [1] Less	Amount [2]) =	272,505.96 (3)
	Zero if Less Than Zero		
TRANSPORTATION	l:		
(Average Daily Haul	Per Capita x Transportation Factor)		
0.00	x 0.00 x 2.00	TOTAL =	0.00 (4)
ADH	Per Capita Transp. Factor	_	· ·
SALARY INCENTIV			
A. 103.94	Incentive Factor x 128.42	=	13,347.97
	(Weighted ADM		
B. 0.00	Adjusted District Assessed Valuation /	1000 =	0.00
C. Step A (-) Step B		=	13,347.97
Step C x 20 Mills	= SALARY INCE	NTIVE AID =	266,959.40 (5)
тот	AL BASIC STATE AID (Amount 3 + 4 +	5) =	539,465.36 (6)
		Total Adjustments(7)	
		Paid to Date 436,938.92	
		Recoupments 0.00	
	Adjust	ment To Paid To Date 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	539,465.36 (8)
		_	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County	72 - TULSA	District: G006 -	TULSA CLASSICAL ACADEM
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			0.00	778.03	
High Year	2024			0.404.04	4.050.074.00.7
Weighted ADM	SUBTRACT CHAF		actor	2,121.99	<u>) </u>
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	of personal proper	ty tax adjustmen	t	= 0.00
2022-2023 Collections (July 2 2023)	022 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 Collectic R.E.A. Tax	ons				0.00
TOTAL CHARGEABLE	S			TOTAL	
FOUNDATION AID 1		ount [1] Less Amo	ount [2])		= 0.00 (2
1 OUNDATION AID 1	Zero if Less Than Zero	ount [1] 2000 7 tine	Junt [2]/		= 1,650,971.88 (3
TRANSPORTATION	Zeio ii Less Tilaii Zeio				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fa	actor)			
0.00	x 0.00 x	2.00		TOTAL	= 0.00 (4
ADH	Per Capita T	ransp. Factor			
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	778.03			= 80,868.44
	(W	/eighted ADM)			
B. 0.00	Adjusted District Assesse	d Valuation / 1000)		= 0.00
C. Step A (-) Step B					= 80,868.44
Step C x 20 Mills	= SA	LARY INCENTI	VE AID		= 1,617,368.80 (
TOTAL	BASIC STATE AID (An	nount 3 + 4 + 5)			= 3,268,340.68 (
		Т	otal Adjustmen	nts 0.00	<u>)</u> (7)
			Paid to Da	ate 2,647,185.80	<u>)</u>
			Recoupmer	ots 0.00	<u>)</u>
		Adjustmen	t To Paid To Da	nte 0.00	<u>)</u>
	TOTAL NET STA	TE AID	(Amount 6 + 7)		3,268,340.68

2023 - 2024

Neighted ADM Neig	FOUNDATION AID				County: 72 - TULSA	District: I001 - TULSA
High Year				2023	2024	
High Year 10,000,00,00,00,00,00,00,00,00,00,00,00,		Weighted ADM		Full	1st 9 Weeks	
Sq. 304.70 x Foundation Aid Factor 2,121.99 121,600,000.35 (1)				56,863.44	57,304.70	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment \$ 50,820,973.57	_					
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			id Factor	2,121.99 =	121,600,000.35 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2022-2023 Cellections (July 2022 through June 2023) 75% of County 4-Mill Levy 8,998,933.66 x.75 = 6,749,200.25 School Land 4,666,162.71 Gross Production 27,235.51 Motor Vehicle Collections 12,909,5903.51 R.E.A. Tax 11,734.76 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 46,718,790.04 [3) 2017	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 8,998,933.66 x.75 = 6,749,200.25 School Land 4,566,162.71 Gross Production 27,235.51 Motor Vehicle Collections 12,905,903.51 R.E.A. Tax 11,734.76 TOTAL CHARGEABLES TOTAL 70TAL 70	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	50,620,973.57
School Land 4,566,162.71 Gross Production 27,235.51 Motor Vehicle Collections 12,905,903.51 R.E.A. Tax 11,734.76 TOTAL CHARGEABLES TOTAL 74,881,210.31 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 46,718,790.04 3		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		8,998,933.66	x .75 =	6,749,200.25
Motor Vehicle Collections 12,905,903.51 R.E.A. Tax 11,734.76 TOTAL CHARGEABLES TOTAL 374,881,210.31 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 46,718,790.04 TOTAL CHARGEABLES TOTAL 374,881,210.31 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 46,718,790.04 TOTAL CHARGEABLES TOTAL = 46,718,790.04 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = \frac{74,881,210.31}{46,718,790.04} (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,730.95		FC			TOTAL	11,734.76
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						74,881,210.31 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,730.95	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	46,718,790.04 (3)
Average Daily Haul x Per Capita x Transportation Factor 16,730.95 x 33.00 x 2.00 TOTAL = 1,104,242.70 (4)		Zero if Less Than Ze	ero			
16,730.95 x 33.00 x 2.00 TOTAL = 1,104,242.70 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 57,304.70	16,730.95	x 33.00 x	2.00		TOTAL =	1,104,242.70 (4)
A. 103.94 Incentive Factor x 57,304.70 = 5,956,250.52 Weighted ADM	ADH	Per Capita	Transp. Factor	r		.,
(Weighted ADM) B. 3,153,733,534.49 Adjusted District Assessed Valuation / 1000 = 3,153,733.53 C. Step A (-) Step B = 2,802,516.99 Step C x 20 Mills = 56,050,339.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,873,372.54 (6) Total Adjustments O.00 (7) Paid to Date 84,124,899.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
B. 3,153,733,534.49 Adjusted District Assessed Valuation / 1000 = 3,153,733.53 C. Step A (-) Step B = 2,802,516.99 Step C x 20 Mills = SALARY INCENTIVE AID = 56,050,339.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,873,372.54 (6) Total Adjustments	A. 103.94	Incentive Factor x	57,304.70		=	5,956,250.52
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 56,050,339.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,873,372.54 (6) Total Adjustments 0.00 (7) Paid to Date 84,124,899.17 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 56,050,339.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,873,372.54 (6) Total Adjustments 0.00 (7) Paid to Date 84,124,899.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 3,153,733,534.49	Adjusted District Ass	sessed Valuation /	1000	=	3,153,733.53
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,873,372.54 (6) Total Adjustments 0.00 (7) Paid to Date 84,124,899.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	2,802,516.99
Total Adjustments 0.00 (7) Paid to Date 84,124,899.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	56,050,339.80 (5)
Paid to Date 84,124,899.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	103,873,372.54 (6)
Paid to Date 84,124,899.17 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	84,124,899.17	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 103,873,372.54 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		103,873,372.54 (8)

2023 - 2024

FOUNDATION AID			County	y: 72 - TULSA	District: I002 -	SAND SPRINGS
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			8,211.76	8,428.09		
High Year	2024					
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,121.9	9 =	17,884,322.70 (1)
(Valuations: Up to 11% -	· Down to 11%)					
Adjusted Valuation *plus	,	use of personal pr	operty tax adjustment		=	3,502,715.70
2022-2023 Collections (July 2 2023)	022 through June					0,002,710.70
75% of County 4-Mill Lo	evy		1,531,117.62	2 x .75	=	1,148,338.22
School Land						778,001.29
Gross Production						4,641.52
Motor Vehicle Collectio	ns					2,195,745.75
R.E.A. Tax	.0			TOTAL		88,449.84
TOTAL CHARGEABLE	:5			TOTAL	=	7,717,892.32 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	10,166,430.38 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Po	er Capita x Transportat	on Factor)				
3,417.35	x 33.00 x	2.00		TOTAL	=	225,545.10 (4)
ADH	Per Capita	Transp. Factor	<u></u>			
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor x	8,428.09			=	876,015.67
		(Weighted ADM	1)			
B. 217,568,965.15	Adjusted District Ass	sessed Valuation /	1000		=	217,568.97
C. Step A (-) Step B					=	658,446.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	13,168,934.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	23,560,909.48 (6)
			Total Adjustments	0.0	<u>0</u> (7)	
			Paid to Date	19,082,493.4	7	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			23,560,909.48 (8)

2023 - 2024

FOUNDATION AID			County: 7	72 - TULSA	District: I003	- BROKEN ARROW
			2023	2024		
	Weighted ADM		Full	1st 9 Week	(S	
			31,270.83	32,134.92	2	
High Year	2024					
Weighted ADM	32,134.92 x SUBTRACT CHA	Foundation Aid	d Factor	2,121	.99 =	68,189,978.89 (1)
	INCOM					
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage because	of personal pro	perty tax adjustment		=	20,864,104.82
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill I	_evy		5,789,951.46	x .75	=	4,342,463.60
School Land						2,941,937.95
Gross Production						17,551.36
Motor Vehicle Collecti	ons					8,303,265.62
R.E.A. Tax				TOTAL		5,896.52
TOTAL CHARGEABL				TOTAL	=	36,475,219.87 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less /	Amount [2])		=	31,714,759.02 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	Factor)				
12,543.37	x 33.00 x	2.00		TOTAL	=	827,862.42 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE	AID					
A. 103.94	Incentive Factor x	32,134.92			=	3,340,103.58
	(Weighted ADM))			
B. 1,279,042,873.53	Adjusted District Assess	sed Valuation / 1	1000		=	1,279,042.87
C. Step A (-) Step B					=	2,061,060.71
Step C x 20 Mills	= SA	ALARY INCEN	NTIVE AID		=	41,221,214.20 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	5)		=	73,763,835.64 (6)
			Total Adjustments	0	0.00 (7)	
			Paid to Date	59,741,679).11	
			Recoupments	0	0.00	
		Adjustn	ment To Paid To Date	0	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)			73,763,835.64 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 72 - TU	LSA District: I004 - BIXBY
			2023	2024	
Weigh	ted ADM		Full	1st 9 Weeks	
			11,983.58	12,430.18	
•	2024				
		x Foundation Ai	id Factor	2,121.99 =	26,376,717.66 (1)
30	INCO				
(Valuations: Up to 11% - Down to	11%)				
Adjusted Valuation *plus increased	d millage becau	se of personal pro	operty tax adjustment	=	10,536,082.86
2022-2023 Collections (July 2022 throug 2023)	h June				
75% of County 4-Mill Levy			2,198,910.28	x .75 =	1,649,182.71
School Land					1,112,637.76
Gross Production					6,633.69
Motor Vehicle Collections					3,153,930.80
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	61,928.56
		(Amount [1] Less	Amount [2])	=	16,520,396.38 (2)
FOUNDATION AID TOTAL			Amount [2])	=	9,856,321.28 (3)
Zero if	Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Per Capita	x Transportatio	n Factor)			
5,827.02 x	33.00 x	2.00		TOTAL =	384,583.32 (4)
ADH Pe	r Capita	Transp. Factor			
SALARY INCENTIVE AID					
A. 103.94 Incent	ve Factor x	12,430.18		=	1,291,992.91
		(Weighted ADM			
B. 656,427,393.48 Adjust	ed District Asse	essed Valuation /	1000	=	656,427.39
C. Step A (-) Step B				=	635,565.52
Step C x 20 Mills =	;	SALARY INCE	NTIVE AID	=	12,711,310.40 (5)
TOTAL BASIC	STATE AID	(Amount 3 + 4 +	5)	=	22,952,215.00 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	18,588,575.70	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
Т	OTAL NET S	TATE AID	(Amount 6 + 7)		22,952,215.00 (8)

2023 - 2024

FOUNDATION AID			County: 72 - Tl	JLSA	District: I005 - JENKS
		2023	2024		
Weighted	d ADM	Full	1st 9 Weeks		
		20,481.18	21,184.88		
High Year 20	24				
	84.88 x Foundation		2,121.99 =		44,954,103.51 (1)
SUE	STRACT CHARGEABL INCOME	.E			
(Valuations: Up to 11% - Down to 1	1%)				
Adjusted Valuation *plus increased n	nillage because of person	al property tax adjustment	=		16,571,781.62
2022-2023 Collections (July 2022 through 2023)	June				
75% of County 4-Mill Levy		3,803,617.84	_ x .75 =		2,852,713.38
School Land					1,932,148.99
Gross Production					11,526.57
Motor Vehicle Collections					5,454,756.49
R.E.A. Tax TOTAL CHARGEABLES			TOTAL		9,765.61
	/*	4	TOTAL =		26,832,692.66 (2)
FOUNDATION AID TOTAL	(Amount [1] L	Less Amount [2])	=		18,121,410.85 (3)
Zero if Le	ess Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Per Capita x	Transportation Factor)				
9,676.22 x 33	.00 x 2.00		TOTAL =		638,630.52 (4)
ADH Per C	Capita Transp. Fa	actor			
SALARY INCENTIVE AID					
A. 103.94 Incentive	Factor x 21,184.8	88	=		2,201,956.43
	(Weighted /	ADM)			
B. 1,010,223,543.29 Adjusted	District Assessed Valuation	on / 1000	=		1,010,223.54
C. Step A (-) Step B			=		1,191,732.89
Step C x 20 Mills =	SALARY IN	ICENTIVE AID	=		23,834,657.80 (5)
TOTAL BASIC S	TATE AID (Amount 3 -	+ 4 + 5)	=		42,594,699.17 (6)
		Total Adjustments	0.00 (7	7)	
		Paid to Date	34,497,073.18		
		Recoupments	0.00		
	Ad	ljustment To Paid To Date	0.00		
TO	TAL NET STATE AID	(Amount 6 + 7)	_		42,594,699.17 (8)

2023 - 2024

FOUNDATION AID			Count	y: 72 - TULSA	District: I006 - COLLINSVILL	.E
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			4,865.79	4,881.54		
High Year	2024					
Weighted ADM	4,881.54	x Foundation A CHARGEABLE	id Factor	2,121.99	= 10,358,579.06 (1	1)
		OME				
(Valuations: Up to 11% - D	own to 11%)					
Adjusted Valuation *plus ind	creased millage beca	ause of personal pr	operty tax adjustment		= 2,281,420.95	
2022-2023 Collections (July 2022 2023)	2 through June					
75% of County 4-Mill Levy	/		912,095.63	x .75	= 684,071.72	
School Land					463,249.17	
Gross Production					2,763.53	
Motor Vehicle Collections					1,308,041.74	
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	141,087.32	
		(A (F47)		TOTAL	= 4,880,634.43 (2	2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])		= 5,477,944.63 (3	3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Per	Capita x Transportat	tion Factor)				
2,492.34 x	33.00	2.00		TOTAL	= 164,494.44 (4	4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE AIL)					
A. 103.94	Incentive Factor x	4,881.54			= 507,387.27	
		(Weighted ADM	1)			
B. 139,023,933.12	Adjusted District As	sessed Valuation /	1000		= 139,023.93	
C. Step A (-) Step B					= 368,363.34	
Step C x 20 Mills =		SALARY INCE	NTIVE AID		= 7,367,266.80 (5	5)
TOTAL E	BASIC STATE AID) (Amount 3 + 4 +	- 5)		= 13,009,705.87 (6	3)
			Total Adjustments	0.00	(7)	
			Paid to Date	10,536,794.09	-	
			Recoupments	0.00	-	
		Adjust	ment To Paid To Date	0.00	_	
	TOTAL NET	STATE AID	(Amount 6 + 7)		13,009,705.87 (8	3)

2023 - 2024

Note	FOUNDATION AID				County: 72 - TULSA	District: I007 - SKIATOOK
High Year 2024 Weighted ADM 2,574 67 x Foundation Aid Factor 2,121.99 = 7,585,413.99 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,887,771.90 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 694,547.74 x.75 = 520,910.81 35,026.04 Gross Production				2023	2024	
High Year No.		Weighted ADM		Full	1st 9 Weeks	
Note				3,502.22	3,574.67	
SUBTRACT CHARGEABLE NCOME	-					
Cyaluations: Up to 1115- Down to 1156 Adjusted Valuation *plus increased millage beause of personal property tax adjustment \$1,887,771.90 \$1,887,771.9	Weighted ADM			Aid Factor	2,121.99 =	7,585,413.99 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### School Land Total Adjustment to Paid to Date Total Canter to Total Canter t	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 694,547.74 x.75 = 520,910.81 School Land 353,026.04 Gross Production 2,106.25 Motor Vehicle Collections 996,025.42 R.E.A. Tax 127,412.66 TOTAL CHARGEABLES TOTAL 3,887,253.28 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,698,160.71 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,742.29 x 33.00 x 2.00 TOTAL 1 114,991.14 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 3,574.67 (Weighted ADM) B. 113,473,376.78 Adjusted District Assessed Valuation / 1000 = 113,473.38 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 258,077.82 Total Adjustments 0.00 [7] Paid to Date 7,268,731.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	is increased millage bec	ause of personal p	roperty tax adjustmer	nt =	1,887,771.90
School Land 353,026.04 Gross Production 2,106.25 Motor Vehicle Collections 996,025.42 R.E.A. Tax 127,412.86 TOTAL CHARGEABLES TOTAL 3,887,253.28 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,698,160.71 (3) Zero if Less Than Zero 27,742.29 X 33.00 X 2.00 TOTAL = 114,991.14 (4) ADH Per Capita Transp. Factor (Weighted ADM) = 371,551.20 B. 113,473,376.78 Adjusted District Assessed Valuation / 1000 = 113,473.38 C. Step A (·) Step B SALARY INCENTIVE AID = 5,161,556.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,974,708.25 (6) Foundation Factor 7,268,731.85 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Total Land Factor 1,268,731.85 Recoupments 0.00 Adjustment To Paid To Date 0.00 Total Land 1,268,731.85 Recoupments 0.00 Adjustment To Paid To Date 0.00 (7) (7,268,731.85 1,268,731.85 1,268,731.85 1,268,731.85 1,268,731.85 (7,268,731.85 1,268,731.85 1,268,731.85 1,268,731.85 (7,268,731.85 1,268,73		2022 through June				
Richard Square	75% of County 4-Mill	Levy		694,547	<u>.74</u> x .75 =	
Motor Vehicle Collections 127,412.86 1						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,887,253.28 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,742.29		ES			TOTAL	127,412.86
Salary Incentive Factor X 33.00 X 2.00 TOTAL 114,991.14 (4)		-				3,887,253.28 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,742.29	FOUNDATION AID			s Amount [2])	=	3,698,160.71 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,742.29		Zero if Less Than Z	ero			
1,742.29	TRANSPORTATION					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 3,574.67 (Weighted ADM) = 371,551.20 B. 113,473,376.78 Adjusted District Assessed Valuation / 1000 = 113,473.38 C. Step A (-) Step B = 258,077.82 Step C x 20 Mills = 5,161,556.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,974,708.25 (6) Total Adjustments	1,742.29	x 33.00	x 2.00		TOTAL =	114,991.14 (4)
A. 103.94 Incentive Factor x 3,574.67 = 371,551.20 B. 113,473,376.78 Adjusted District Assessed Valuation / 1000 = 113,473.38 C. Step A (-) Step B = 258,077.82 Step C x 20 Mills = SALARY INCENTIVE AID = 5,161,556.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,974,708.25 (6) Total Adjustments 0.00 (7) Paid to Date 7,268,731.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		
(Weighted ADM) B. 113,473,376.78	SALARY INCENTIVE	AID				
B. 113,473,376.78 Adjusted District Assessed Valuation / 1000 = 113,473.38 C. Step A (-) Step B = 258,077.82 Step C x 20 Mills = SALARY INCENTIVE AID = 5,161,556.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,974,708.25 (6) Total Adjustments 0.00 (7) Paid to Date 7,268,731.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	3,574.67		=	371,551.20
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,161,556.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,974,708.25 (6) Total Adjustments 0.00 (7) Paid to Date 7,268,731.85 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>M)</u>		
Step C x 20 Mills = \$5,161,556.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,974,708.25 (6) Total Adjustments 0.00 (7) Paid to Date 7,268,731.85 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	B. 113,473,376.78	Adjusted District As	sessed Valuation /	1000	=	113,473.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,974,708.25 (6) Total Adjustments 0.00 (7) Paid to Date 7,268,731.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	258,077.82
Total Adjustments 0.00 (7) Paid to Date 7,268,731.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,161,556.40 (5)
Paid to Date 7,268,731.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	8,974,708.25 (6)
Paid to Date 7,268,731.85 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustme	nts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ate 7,268,731.85	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,974,708.25 (8)			Adjus	tment To Paid To Da	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		8,974,708.25 (8)

2023 - 2024

FOUNDATION AID				County: 72 - TULSA	District: I008 - SPERRY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,811.17	1,875.00	
High Year	2024				
Weighted ADM		x Foundation A	id Factor	2,121.99 =	3,978,731.25 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	operty tax adjustment	=	747,449.12
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		325,410.06	<u>6</u> x .75 =	244,057.55
School Land					164,483.83
Gross Production					526,344.45
Motor Vehicle Collection	ons				464,692.34
R.E.A. Tax					55,665.27
TOTAL CHARGEABLI	ES			TOTAL =	2,202,692.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,776,038.69 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
875.54	x 33.00 x	2.00		TOTAL =	57,785.64 (4)
ADH	Per Capita	Transp. Factor	•	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,875.00		=	194,887.50
		(Weighted ADM	1)	_	<u> </u>
B. 44,929,379.37	Adjusted District Asse	essed Valuation /	1000	= _	44,929.38
C. Step A (-) Step B				=	149,958.12
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,999,162.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	4,832,986.73 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	a 3,914,309.19	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date		

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Mulghted ADM Full 1819 Woeks 25,805.00 25,8	FOUNDATION AID				County: 72 - TULSA	District: I009 - UNION
Pligh Year 2024 25,805.00 x Foundation Aid Factor 2,121.99 54,757,951.95 (1)				2023	2024	
High Year 2024 25,805.00 x Foundation Aid Factor 2,121.99 54,757,951.95 (1)		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%				25,331.58	25,805.00	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation Pulus increased millage because of personal property tax adjustment = 16,606,697.46	_					
Name	Weighted ADM			id Factor	2,121.99 =	54,757,951.95 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1	(Valuations: Up to 11%	5 - Down to 11%)				
2023) 2023 Collections (July) 2022 through June 2023) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	16,606,697.46
School Land 2,218,669.52 Gross Production 13,244.31 Motor Vehicle Collections 6,236,289.82 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 28,336,876.34 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 26,421,075.61 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,071.53 x 33.00 x 2.00 TOTAL = 598,720.98 (4) A 103.94 Incentive Factor x 25,805.00 = 2,682,171.70 = 2,682,171.70 Megiphted ADM) = 1,034,685.20 = 1,034,685.20 = 1,647,486.50 = 1,647,486.50 = 1,647,486.50 = 1,647,486.50 = 1,647,486.50 = 59,969,526.59 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 59,969,526.59 (6) (7) Paid to Date 48,569,672.98 = 6,000 Adjustment To Paid To Date 0.00 (7) Paid to Date 0.00 (8) Paid to Date 0.00 (8) Paid to Date 0.00 (8) <td></td> <td>2022 through June</td> <td></td> <td></td> <td>_</td> <td></td>		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		4,349,300.30	x .75 =	3,261,975.23
Motor Vehicle Collections F.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 28,336,876.34 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 26,421,075.61 (3) Zero if Less Than Zero Zero if Less T						
R.E.A. Tax	Gross Production					13,244.31
TOTAL CHARGEABLES		ions				6,236,289.82
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 28,336,876.34 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,071.53						0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,071.53	TOTAL CHARGEABL	ES				28,336,876.34 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,071.53	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	26,421,075.61 (3)
Average Daily Haul x Per Capita x Transportation Factor 9,071.53		Zero if Less Than Ze	ero			, ` `
9,071.53 x 33.00 x 2.00 TOTAL = 598,720.98 (4)	TRANSPORTATION:					
9,071.53 x 33.00 x 2.00 TOTAL = 598,720.98 (4)	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 25,805.00 (Weighted ADM) = 2,682,171.70 B. 1,034,685,200.21 Adjusted District Assessed Valuation / 1000 = 1,034,685.20 C. Step A (-) Step B = 1,647,486.50 Step C x 20 Mills = 32,949,730.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 59,969,526.59 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 0.00	9,071.53	x 33.00 x	2.00		TOTAL	500 720 00 (A)
A. 103.94 Incentive Factor x 25,805.00 = 2,682,171.70 B. 1,034,685,200.21 Adjusted District Assessed Valuation / 1000 = 1,034,685.20 C. Step A (-) Step B = 1,647,486.50 Step C x 20 Mills = SALARY INCENTIVE AID = 32,949,730.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 59,969,526.59 (6) Total Adjustments 0.00 (7) Paid to Date 48,569,672.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	= —	390,720.90 (4)
A. 103.94 Incentive Factor x 25,805.00 = 2,682,171.70 B. 1,034,685,200.21 Adjusted District Assessed Valuation / 1000 = 1,034,685.20 C. Step A (-) Step B = 1,647,486.50 Step C x 20 Mills = SALARY INCENTIVE AID = 32,949,730.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 59,969,526.59 (6) Total Adjustments 0.00 (7) Paid to Date 48,569,672.98 Recoupments 0.00 Adjustment To Paid To Date 0.00						
(Weighted ADM) B. 1,034,685,200.21	SALARY INCENTIVE	AID				
B. 1,034,685,200.21 Adjusted District Assessed Valuation / 1000 = 1,034,685.20 C. Step A (-) Step B = 1,647,486.50 Step C x 20 Mills = SALARY INCENTIVE AID = 32,949,730.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 59,969,526.59 (6) Total Adjustments 0.00 (7) Paid to Date 48,569,672.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x			=	2,682,171.70
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 32,949,730.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 59,969,526.59 (6) Total Adjustments 0.00 (7) Paid to Date 48,569,672.98 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	A)		
Step C x 20 Mills = \$32,949,730.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$59,969,526.59 (6) Total Adjustments 0.00 (7) Paid to Date 48,569,672.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 1,034,685,200.21	Adjusted District Ass	essed Valuation /	1000	=	1,034,685.20
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 59,969,526.59 (6) Total Adjustments 0.00 (7) Paid to Date 48,569,672.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	1,647,486.50
Total Adjustments 0.00 (7) Paid to Date 48,569,672.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	32,949,730.00 (5)
Paid to Date 48,569,672.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	59,969,526.59 (6)
Paid to Date 48,569,672.98 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	48,569,672.98	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 59,969,526.59 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		59,969,526.59 (8)

2023 - 2024

FOUNDATION AID			Co	unty: 72 - TULSA	District: I010 - BERRYHILL
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,803.11	1,863.65	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE OME	ild Factor	2,121.99 =	3,954,646.66 (1)
(Valuations: Up to 11% -	· Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	1,018,498.48
2022-2023 Collections (July 2023)	022 through June				.,0.0,.00.10
75% of County 4-Mill Le	evy		341,838.95	<u>5</u> x .75 =	256,379.21
School Land					174,168.56
Gross Production					1,039.51
Motor Vehicle Collectio	ins				490,172.60
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	0.00
				TOTAL =	1,940,258.36 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	2,014,388.30 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
1,028.13	x 33.00 x	2.00		TOTAL	67,856.58 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE A	AID				
A. 103.94	Incentive Factor x	1,863.65		=	193,707.78
		(Weighted ADM	<u>/1)</u>		
B. 63,457,849.03	Adjusted District Ass	sessed Valuation /	1000	=	63,457.85
C. Step A (-) Step B				=	130,249.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,604,998.60 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	4,687,243.48 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,796,259.59	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,687,243.48 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Meighted ADM Full 1819 Weeks 14,905.74 15,350.34 15,3	FOUNDATION AID				County: 72 - TULSA	District: I011 - OWASSO
High Year 16,350.34 x Foundation Aid Factor 2,121.99 32,573.267.98 1				2023	2024	
High Year 15,350.34 x Foundation Aid Factor 2,121.99 32,573,267.98 10		Weighted ADM		Full	1st 9 Weeks	
15,350.34				14,965.74	15,350.34	
SUBTRACT CHARGEABLE NCOME NCOME	-					
Valuations: Up to 11% - Down to 11% Adjuated Valuation *plus increased millage because of personal property tax adjustment = 12,036,799.75	Weighted ADM			Factor	2,121.99 =	32,573,267.98 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 12,036,799.75 2022-2023 Collections (July 2022 through June 2023) 2,900,646.42 x.75 2,275,484.82 2,775						
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy	(Valuations: Up to 11%	% - Down to 11%)				
2022 2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 2,900,646.42 x.75 = 2,175,484.82	Adjusted Valuation *plu	is increased millage because	of personal prop	perty tax adjustment	=	12,036,799.75
School Land 1,473,365.00 Gross Production 8,789.51 Motor Vehicle Collections 4,159,818.57 R.E.A. Tax 117,924.28 TOTAL CHARGEABLES TOTAL = 19,972,181.93 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 12,601,086.05 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,934.96 x 33.00 x 2.00 TOTAL = 457,707.36 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 1,595,514.34 (Weighted ADM) B. 738,934,113.20 Adjusted District Assessed Valuation / 1000 = 738,934.11 C. Step A (·) Step B = 856,580.23 Step C x 20 Mills = SALARY INCENTIVE AID = 17,131,604.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,190,398.01 (6) Paid to Date 24,450,865.32 Recoupments 0.00		2022 through June			-	,,
State Stat	75% of County 4-Mill	Levy		2,900,646.42	<u>2</u> x .75 =	2,175,484.82
Motor Vehicle Collections R.E.A. Tax 117,924,28 117,924,28 117,924,28 117,924,28 117,924,28 117,924,28 117,924,28 117,924,28 117,924,28 117,924,28 117,924,28 117,924,28 117,924,28 117,924,28 117,924,28 117,924,28 117,924,28 117,924,18 127,000 128,000,086.05 128,001,						
R.E.A. Tax						8,789.51
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 19,9/2,181-93 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,934.96					TOTAL	117,924.28
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	-ES				19,972,181.93 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,934.96	FOUNDATION AID	TOTAL (An	nount [1] Less A	mount [2])	= _	12,601,086.05 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 6,934.96 x 33.00 x 2.00 TOTAL = 457,707.36 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 15,350.34 (Weighted ADM) = 1,595,514.34 B. 738,934,113.20 Adjusted District Assessed Valuation / 1000 = 738,934.11 C. Step A (-) Step B = 856,580.23 Step C x 20 Mills = SALARY INCENTIVE AID = 17,131,604.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,190,398.01 (6) Total Adjustments O.00 Adjustment To Paid To Date Adjustment To Paid To Date 0.00		Zero if Less Than Zero				
Column	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 15,350.34	(Average Daily Haul x	Per Capita x Transportation F	actor)			
SALARY INCENTIVE AID A. 103.94 Incentive Factor x 15,350.34 (Weighted ADM) = 1,595,514.34 B. 738,934,113.20 Adjusted District Assessed Valuation / 1000 = 738,934.11 C. Step A (-) Step B = 856,580.23 Step C x 20 Mills = SALARY INCENTIVE AID = 17,131,604.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,190,398.01 (6) Total Adjustments 0.00 (7) Paid to Date 24,450,865.32 (Recoupments 0.00) Adjustment To Paid To Date 0.00	6,934.96	x 33.00 x	2.00		TOTAL =	457,707.36 (4)
A. 103.94 Incentive Factor x 15,350.34 = 1,595,514.34 (Weighted ADM) B. 738,934,113.20 Adjusted District Assessed Valuation / 1000 = 738,934.11 C. Step A (-) Step B = 856,580.23 Step C x 20 Mills = SALARY INCENTIVE AID = 17,131,604.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,190,398.01 (6) Total Adjustments 0.00 (7) Paid to Date 24,450,865.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Fransp. Factor	_	_	
No. No.	SALARY INCENTIVE	AID				
B. 738,934,113.20 Adjusted District Assessed Valuation / 1000 = 738,934.11 C. Step A (-) Step B = 856,580.23 Step C x 20 Mills = SALARY INCENTIVE AID = 17,131,604.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,190,398.01 (6) Total Adjustments	A. 103.94	Incentive Factor x	15,350.34		=	1,595,514.34
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 17,131,604.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,190,398.01 (6) Total Adjustments 0.00 (7) Paid to Date 24,450,865.32 Recoupments 0.00 Adjustment To Paid To Date 0.00		(V	Weighted ADM)	_	_	
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,131,604.60 (5) Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 738,934,113.20	Adjusted District Assesse	ed Valuation / 10	000	= _	738,934.11
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,190,398.01 (6) Total Adjustments 0.00 (7) Paid to Date 24,450,865.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	856,580.23
Total Adjustments 0.00 (7) Paid to Date 24,450,865.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	= _	17,131,604.60 (5)
Paid to Date 24,450,865.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	mount 3 + 4 + 5	5)	= _	30,190,398.01 (6)
Paid to Date 24,450,865.32 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	24,450,865.32	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 30,190,398.01 (8)			Adjustm	ent To Paid To Date	0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)	_	30,190,398.01 (8)

2023 - 2024

Neighted ADM Neig	FOUNDATION AID			Co	ounty: 72 - TULSA	District: I013 - GLENPOOL
High Year				2023	2024	
High Year 100 1194 1195 1195 1196 11		Weighted ADM		Full	1st 9 Weeks	
Note				4,621.17	4,692.33	
SUBTRACT CHARGEABLE NCOMB	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$2,072,237.89\$ \$\$\$\$2022.2023 Collections (July) 2022 through June \$\$\$\$\$25.2003 Collections (July) 2022 through June \$\$\$\$25.2003 Collections (July) 2022 through June \$\$\$\$\$25.2003 Collections (July) 2022 through June \$\$\$\$25.2003 Collections (July) 20	Weighted ADM			Aid Factor	2,121.99 =	9,957,077.34 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Substitution	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	2,072,237.89
School Land 419,842.62 Gross Production 2,504.73 Motor Vehicle Collections 1,185,023.48 R.E.A. Tax 44,072.89 TOTAL CHARGEABLES TOTAL = 4,343,426.94 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,613,650.40 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,297.09 x 33.00 x 2.00 TOTAL = 85,607.94 (4) ADH Per Capita Transp. Factor TOTAL = 487,720.78 SALARY INCENTIVE AID = 487,720.78 B. 129,111,395.11 Adjusted District Assessed Valuation / 1000 = 129,111.40 C. Step A (·) Step B = 358,609.38 Step C x 20 Mills = SALARY INCENTIVE AID = 7,172,187.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,871,445.94 (6) Paid to Date 10,424,845.05 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00		2022 through June				
Rical Froduction	75% of County 4-Mill	Levy		826,327.1	1 x .75 =	
Motor Vehicle Collections 1,185,023,48 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,613,650.40 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,297.09 x 33.00 x 2.00 TOTAL = 85,607.94 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 4,692.33 (Weighted ADM) B. 129,111,395.11 Adjusted District Assessed Valuation / 1000 = 129,111.40 C. Step A (·) Step B = 358,609.38 Step C x 20 Mills = SALARY INCENTIVE AID = 7,172,187.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,871,445.94 (6) Total Adjustments 0.00 (7) Paid to Date 10,424,845.05 Recoupments 0.00 Adjustment To Paid To Date 0.00		FQ			TOTAL	44,072.89
Secondary Seco						4,343,426.94 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,297.09	FOUNDATION AID			s Amount [2])	=	5,613,650.40 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,297.09		Zero if Less Than Ze	ero			
1,297.09	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. 103.94 Incentive Factor x 4,692.33 (Weighted ADM) = 487,720.78 B. 129,111,395.11 Adjusted District Assessed Valuation / 1000 = 129,111.40 C. Step A (-) Step B = 358,609.38 Step C x 20 Mills = 7,172,187.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,871,445.94 (6) Total Adjustments 0.00 (7) Paid to Date 10,424,845.05 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	1,297.09	x 33.00 x	2.00		TOTAL =	85,607.94 (4)
A. 103.94 Incentive Factor x 4,692.33 (Weighted ADM) B. 129,111,395.11 Adjusted District Assessed Valuation / 1000 = 129,111.40 C. Step A (-) Step B = 358,609.38 Step C x 20 Mills = SALARY INCENTIVE AID = 7,172,187.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,871,445.94 (6) Total Adjustments 0.00 (7) Paid to Date 10,424,845.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		. ,
(Weighted ADM) B. 129,111,395.11	SALARY INCENTIVE	AID			. —	
B. 129,111,395.11 Adjusted District Assessed Valuation / 1000 = 129,111.40 C. Step A (-) Step B = 358,609.38 Step C x 20 Mills = SALARY INCENTIVE AID = 7,172,187.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,871,445.94 (6) Total Adjustments 0.00 (7) Paid to Date 10,424,845.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	4,692.33		=	487,720.78
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,172,187.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,871,445.94 (6) Total Adjustments 0.00 (7) Paid to Date 10,424,845.05 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i>)		
Step C x 20 Mills = SALARY INCENTIVE AID = 7,172,187.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,871,445.94 (6) Total Adjustments O.00 Paid to Date 10,424,845.05 Recoupments 0.00 Adjustment To Paid To Date 0.00 Output D.00	B. 129,111,395.11	Adjusted District Ass	sessed Valuation /	1000	=	129,111.40
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,871,445.94 (6) Total Adjustments 0.00 (7) Paid to Date 10,424,845.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	358,609.38
Total Adjustments 0.00 (7) Paid to Date 10,424,845.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,172,187.60 (5)
Paid to Date 10,424,845.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	12,871,445.94 (6)
Paid to Date 10,424,845.05 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 10,424,845.05	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 12,871,445.94 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		12,871,445.94 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 72 - TULSA	District: I014 - LIBERTY
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		834.96	844.56	
High Year	2024			
Weighted ADM		on Aid Factor	2,121.99 =	1,792,147.87 (1)
	SUBTRACT CHARGEABL INCOME	-E		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of person	al property tax adjustmen	t =	382,078.03
2022-2023 Collections (July 2023)	2022 through June		_	
75% of County 4-Mill	Levy	141,125.8	87 x .75 =	105,844.40
School Land				71,958.64
Gross Production				429.55
Motor Vehicle Collect	ions			202,358.39
R.E.A. Tax			T0744	69,537.05
TOTAL CHARGEABL	ES		TOTAL =	832,206.06 (2)
FOUNDATION AID	TOTAL (Amount [1] I	Less Amount [2])	=	959,941.81 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
408.27	x 42.00 x 2.00		TOTAL =	34,294.68 (4)
ADH	Per Capita Transp. Fa	actor	_	· ,
SALARY INCENTIVE	AID			
A. 103.94	Incentive Factor x 844.56	6	=	87,783.57
	(Weighted	ADM)	_	
B. 22,806,434.50	Adjusted District Assessed Valuati	on / 1000	= _	22,806.43
C. Step A (-) Step B			= _	64,977.14
Step C x 20 Mills	= SALARY IN	NCENTIVE AID	=	1,299,542.80 (5)
TOTA	L BASIC STATE AID (Amount 3 -	+ 4 + 5)	= _	2,293,779.29 (6)
		Total Adjustmen	o.00 (7)	
		Paid to Da	te 1,857,776.46	
		Recoupmen	ts 0.00	
	Ac	ljustment To Paid To Da	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	<u> </u>	2,293,779.29 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 73 - WAGONER	District: I001 - OKAY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			651.56	695.98	
High Year	2024				
Weighted ADM	695.98 SUBTRACT CH	x Foundation A	id Factor	2,121.99 =	1,476,862.60 (1)
	INCO	OME			
(Valuations: Up to 11% -	,				
Adjusted Valuation *plus	increased millage becau	ise of personal pi	roperty tax adjustment	=	296,995.40
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill Lo	evy		64,871.6	88 x .75 =	48,653.76
School Land					54,115.67
Gross Production					191.14
Motor Vehicle Collectio	ns				152,444.48
R.E.A. Tax	-				19,448.11
TOTAL CHARGEABLE	S			TOTAL =	571,848.56 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	905,014.04 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportatio	on Factor)			
345.94	x 51.00 x	2.00		TOTAL =	35,285.88 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	695.98		=	72,340.16
	-	(Weighted ADN	<u>/1)</u>		
B. 18,367,062.58	Adjusted District Asse	essed Valuation /	1000	=	18,367.06
C. Step A (-) Step B				=	53,973.10
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,079,462.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,019,761.92 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 1,635,854.94	
			Recoupment	es 0.00	
		Adjus	tment To Paid To Dat	te 0.00	

2023 - 2024

Meighted ADM Meig	FOUNDATION AID			Cou	inty: 73 - WAGONER	District: I017 - COWETA
Fligh Year 2024 2				2023	2024	
High Year 10,521.14 x Foundation Aid Factor 2,121.99		Weighted ADM		Full	1st 9 Weeks	
S. S. S. S. S. S. S. S.				5,364.19	5,521.14	
CValuations: Up to 11% - Down to 11%	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment 2,784,980.74 Adjusted Valuation *plus increased millage because of personal property tax adjustment 2,784,980.74 Adjusted Valuation *plus increased millage because of personal property tax adjustment 2,784,980.74 Adjusted Valuation *plus increased millage because of personal property tax adjustment 2,784,980.74 Adjusted Valuation *plus increased millage because of personal property tax adjustment 2,784,980.74 Adjusted Valuation *plus increased millage because of personal property tax adjustment 2,784,980.74 Adjusted Valuation *plus increased millage because of personal property tax adjustment 2,784,980.74 Adjusted Valuation *plus increased millage because of personal property tax adjustment 2,784,980.74 Adjusted Collections (July 2022 through June 2,784,980.74 Adju	Weighted ADM			id Factor	2,121.99 =	11,715,803.87 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 634,550.72 x.75 = 475,913.04 School Land 527,683.42 Gross Production 1,863.00 Motor Vehicle Collections 1,490,372.11 R.E.A. Tax 136,345.16 TOTAL CHARGEABLES 70TAL 1,863.00 Motor Vehicle Collections 1,490,372.11 R.E.A. Tax 136,345.16 TOTAL CHARGEABLES 70TAL 1,490,372.11 R.E.A. Tax 136,345.16 TOTAL CHARGEABLES 70TAL 1,490,372.11 R.E.A. Tax 136,345.16 TOTAL CHARGEABLES 70TAL 1,490,372.11 R.E.A. Tax 136,345.16 TOTAL PLOSS Than Zero ***TRANSPORTATION:** (Average Daily Haul x Per Capita x Transportation Factor) 2,704.48	,	,				
75% of County 4-Mill Levy	Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	= _	2,784,980.74
School Land S27,583.42 Gross Production 1,863.00 Motor Vehicle Collections 1,490,372.11 R.E.A. Tax 136,345.16 TOTAL CHARGEABLES TOTAL 5,417,057.47 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		634,550.72	2 x .75 =	475,913.04
Motor Vehicle Collections 1,490,372.11 R.E.A. Tax 136,345.16 TOTAL CHARGEABLES TOTAL 5,417,057.47 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2])						
R.E.A. Tax	Gross Production					1,863.00
TOTAL CHARGEABLES TOTAL		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,417,057.47 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,704.48						136,345.16
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,704.48 x 33.00 x 2.00 TOTAL = 178,495.68 (4) ADH	TOTAL CHARGEAB	LES				5,417,057.47 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,704.48	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	6,298,746.40 (3)
Average Daily Haul x Per Capita x Transportation Factor 2,704.48 x 33.00 x 2.00 TOTAL = 178,495.68 (4)		Zero if Less Than Z	ero			
2,704.48 x 33.00 x 2.00 TOTAL = 178,495.68 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 5,521.14	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID A. 103.94	2,704.48	x 33.00	2.00		TOTAL =	178,495.68 (4)
A. 103.94 Incentive Factor x 5,521.14 = 573,867.29 B. 172,018,575.67 Adjusted District Assessed Valuation / 1000 = 172,018.58 C. Step A (-) Step B = 401,848.71 Step C x 20 Mills = SALARY INCENTIVE AID = 8,036,974.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,514,216.28 (6) Total Adjustments 0.00 (7) Paid to Date 11,755,307.74 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	
No. 172,018,575.67 Adjusted District Assessed Valuation / 1000 = 172,018.58	SALARY INCENTIVE	AID			. —	
B. 172,018,575.67 Adjusted District Assessed Valuation / 1000 = 172,018.58 C. Step A (-) Step B = 401,848.71 Step C x 20 Mills = SALARY INCENTIVE AID = 8,036,974.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,514,216.28 (6) Total Adjustments 0.00 (7) Paid to Date 11,755,307.74 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	5,521.14		=	573,867.29
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 8,036,974.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,514,216.28 (6) Total Adjustments 0.00 (7) Paid to Date 11,755,307.74 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 8,036,974.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,514,216.28 (6) Total Adjustments 0.00 (7) Paid to Date 11,755,307.74 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 172,018,575.67	Adjusted District As	sessed Valuation /	1000	= _	172,018.58
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,514,216.28 (6) Total Adjustments 0.00 (7) Paid to Date 11,755,307.74 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	401,848.71
Total Adjustments 0.00 (7) Paid to Date 11,755,307.74 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	8,036,974.20 (5)
Paid to Date 11,755,307.74 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	O (Amount 3 + 4 +	· 5)	= _	14,514,216.28 (6)
Paid to Date 11,755,307.74 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	e 11,755,307.74	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 14,514,216.28 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	14,514,216.28 (8)

2023 - 2024

Meighted ADM	FOUNDATION AID			Count	y: 73 - WAGONER	District: I019 - WAGONER
High Year 2023 7,695,799.91 (1)				2023	2024	
High Year 100 110		Weighted ADM		Full	1st 9 Weeks	
Note				3,626.69	3,570.09	
SUBTRACT CHARGEABLE NCOME NCOME	-					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,121.99 =	7,695,799.91 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,492,153,42	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy 381,712.74 x.75 = 286,284.56 School Land Gross Production 1,126.74 Motor Vehicle Collections 897,226.87 R.E.A. Tax 136,292.72 TOTAL CHARGEABLES TOTAL 136,292.72 TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero TRANSPORTATION: (Awount [1] Less Amount [2]) = 4,563,847.40 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,567.72 x 33.00 x 2.00 TOTAL 1 103,469.52 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 3,626.69	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,492,153.42
School Land 318,928.20 Gross Production 1,126.74 Motor Vehicle Collections 897,226.87 R.E.A. Tax 136,232.72 TOTAL CHARGEABLES TOTAL = 3,131,952.51 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,563,847.40 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,567.72 x 33.00 x 2.00 TOTAL = 103,469.52 (4) ADH Per Capita Transp. Factor = 103,469.52 (4) SALARY INCENTIVE AID = 376,958.16 = 94,499.90 C. Step A (·) Step B = 282,458.26 = 282,458.26 = 282,458.26 = 282,458.26 = 282,458.26 = 10,316,482.12 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,316,482.12 (6) = 10,316,482.12 (6) Paid to Date 8,355,557.31 = 282,458.26 = 282,458.26 = 282,458.26 = 282,458.26 = 282,458.26 = 282,458.26 = 282,458.26 = 282,458		2022 through June				
Signate	75% of County 4-Mill	Levy		381,712.74	1 x .75 =	286,284.56
Motor Vehicle Collections R.E.A. Tax 136,232.72 TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2] 2 4,563,847.40 3 3,131,952.51 2 4,563,847.40 3 3 2 2 4,563,847.40 3 3 2 2 3 3 3 3 3 3						
R.E.A. Tax TOTAL CHARGEABLES TOTAL = 3,131,952.51 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,563,847.40 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,567.72						,
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,131,952.51 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,567.72						136,232.72
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	.ES				3,131,952.51 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,567.72	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	4,563,847.40 (3)
Adjustment To Paid To Date Capita x Transportation Factor 1,567.72 x 33.00 x 2.00 TOTAL = 103,469.52 (4)		Zero if Less Than Ze	ero			
1,567.72 x 33.00 x 2.00 TOTAL = 103,469.52 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 3,626.69 = 376,958.16 Weighted ADM) B. 94,499,900.13 Adjusted District Assessed Valuation / 1000 = 94,499.90 C. Step A (-) Step B = 282,458.26 Step C x 20 Mills = SALARY INCENTIVE AID = 5,649,165.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,316,482.12 (6) Total Adjustments 0.00 (7) Paid to Date 8,355,557.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 3,626.69 (Weighted ADM) = 376,958.16 B. 94,499,900.13 Adjusted District Assessed Valuation / 1000 = 94,499.90 C. Step A (-) Step B = 282,458.26 Step C x 20 Mills = SALARY INCENTIVE AID = 5,649,165.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,316,482.12 (6) Total Adjustments Paid to Date 8,355,557.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,567.72	x 33.00 x	2.00		TOTAL =	103,469.52 (4)
A. 103.94 Incentive Factor x 3,626.69 = 376,958.16 B. 94,499,900.13 Adjusted District Assessed Valuation / 1000 = 94,499.90 C. Step A (-) Step B = 282,458.26 Step C x 20 Mills = SALARY INCENTIVE AID = 5,649,165.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,316,482.12 (6) Total Adjustments 0.00 (7) Paid to Date 8,355,557.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		
No. No.	SALARY INCENTIVE	AID				
B. 94,499,900.13 Adjusted District Assessed Valuation / 1000 = 94,499.90 C. Step A (-) Step B = 282,458.26 Step C x 20 Mills = SALARY INCENTIVE AID = 5,649,165.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,316,482.12 (6) Total Adjustments 0.00 (7) Paid to Date 8,355,557.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x	3,626.69		=	376,958.16
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,649,165.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,316,482.12 (6) Total Adjustments 0.00 (7) Paid to Date 8,355,557.31 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>		
Step C x 20 Mills = \$5,649,165.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,316,482.12 (6) Total Adjustments 0.00 (7) Paid to Date 8,355,557.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 94,499,900.13	Adjusted District Ass	essed Valuation /	1000	=	94,499.90
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,316,482.12 (6) Total Adjustments 0.00 (7) Paid to Date 8,355,557.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	282,458.26
Total Adjustments 0.00 (7) Paid to Date 8,355,557.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,649,165.20 (5)
Paid to Date 8,355,557.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	10,316,482.12 (6)
Paid to Date 8,355,557.31 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	8,355,557.31	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 10,316,482.12 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		10,316,482.12 (8)

2023 - 2024

FOUNDATION AID		C	ounty: 73 - WAGONE	ER District: I365	PORTER CONSOLIDATED
			2023	2024	
	Weighted ADM		Full 953.08	1st 9 Weeks 986.27	
High Year	2024				
Weighted ADM	986.27	x Foundation A	Aid Factor	2,121.99 =	2,092,855.08 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	428,390.54
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill Lo	evy		99,549.48	x .75 =	74,662.11
School Land					83,090.53
Gross Production					293.54
Motor Vehicle Collectio R.E.A. Tax	ns				233,956.03
TOTAL CHARGEABLE	:S			TOTAL	74,500.37
FOUNDATION AID T		(Amount [1] Less	c Amount [2])	=	894,893.12 (2)
FOUNDATION AID 1		,	s Amount [2])	=	1,197,961.96 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transporta	tion Factor)			
462.65	x 68.00	x 2.00		TOTAL =	62,920.40 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	986.27		=	102,512.90
		(Weighted ADN	M)		
B. 25,545,052.96	Adjusted District As	sessed Valuation /	1000	=	25,545.05
C. Step A (-) Step B				=	76,967.85
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,539,357.00 (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4 -	+ 5)	=	2,800,239.36 (6)
			Total Adjustments	·	
			Paid to Date	2,267,978.23	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,800,239.36 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County	y: 74 - WASHINGTON	District: I004 - COPAN
			2023	2024	
	Weighted ADM		Full 459.50	1st 9 Weeks 486.07	
High Year	2024				
Weighted ADM	486.07	x Foundation A	Aid Factor	2,121.99 =	1,031,435.68 (1)
		CHARGEABLE ICOME			
(Valuations: Up to 11%					
Adjusted Valuation *plus		cause of personal p	roperty tax adjustment		004.040.70
2022-2023 Collections (July 2 2023)	_		, , ,	= _	364,912.72
75% of County 4-Mill L	evy		47,844.06	x .75 =	35,883.05
School Land	,			-	34,240.94
Gross Production					2,114.57
Motor Vehicle Collection	ons				96,826.74
R.E.A. Tax					39,540.46
TOTAL CHARGEABLE	S			TOTAL =	573,518.48 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])		, ,
	Zero if Less Than	Zero		=	457,917.20 (3)
TRANSPORTATION:					
	or Conito y Transpor	tation Factor)			
(Average Daily Haul x P					
74.91	x 141.00	x 2.00		TOTAL =	21,124.62 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor	x 486.07		=	50,522.12
		(Weighted ADI	M)		_
B. 21,755,844.83	Adjusted District A	Assessed Valuation	1000	=	21,755.84
C. Step A (-) Step B				=	28,766.28
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	575,325.60 (5)
•	BASIC STATE A				1,054,367.42 (6)
	FY24 OCAS Non-co 2023 Revenue & Ex submission	mpliance Penalty fo		860.21	(0)
			Total Adjustments	860.21 (7)	
			Paid to Date	853,234.54	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

2023 - 2024

FOUNDATION AID			County	y: 74 - WASHINGTON	District: I007 - DEWEY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,927.58	1,935.66	
High Year	2024				
Weighted ADM	1,935.66	x Foundation A	id Factor	2,121.99 =	4,107,451.16 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	593,043.33
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill I	_evy		257,057.66	x .75 =	192,793.25
School Land					184,496.88
Gross Production					11,396.42
Motor Vehicle Collecti	ons				520,505.35
R.E.A. Tax					63,618.19
TOTAL CHARGEABL	ES			TOTAL =	1,565,853.42 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,541,597.74 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
714.21	x 44.00 x	2.00		TOTAL =	62,850.48 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,935.66		=	201,192.50
		(Weighted ADN	<u>//)</u>	_	
B. 35,918,484.98	Adjusted District Ass	sessed Valuation /	1000	= _	35,918.48
C. Step A (-) Step B				= _	165,274.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,305,480.40 (5)
	-				
ТОТА	L BASIC STATE AID			=	5,909,928.62 (6)
ТОТА					5,909,928.62 (6)
TOTA				= _	5,909,928.62 (6)
TOTA			÷ 5)	0.00 (7)	5,909,928.62 (6)
TOTA			+ 5) Total Adjustments	0.00 (7) 4,786,618.80	5,909,928.62 (6)
TOTA) (Amount 3 + 4 +	+ 5) Total Adjustments Paid to Date	0.00 (7) 4,786,618.80 0.00	5,909,928.62 (6)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County: 74 - W	ASHINGTON	District: I018 -	CANEY VALLEY
		2023	2024		
	Weighted ADM	Full	1st 9 Weeks		
		1,194.20	1,204.40		
High Year	2024				
Weighted ADM	1,204.40 x Foundation	Aid Factor	2,121.9	9 =	2,555,724.76 (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment		=	736,023.40
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	_evy	163,006.39	x .75	=	122,254.79
School Land					117,161.46
Gross Production					7,237.99
Motor Vehicle Collecti	ons				330,151.59
R.E.A. Tax	50		TOTAL		214,129.73
TOTAL CHARGEABL			TOTAL	=	1,526,958.96 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])		=	1,028,765.80 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor)				
601.34	x 73.00 x 2.00		TOTAL	=	87,795.64 (4)
ADH	Per Capita Transp. Factor	or			()
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x 1,204.40			=	125,185.34
	(Weighted AD	M)			
B. 44,003,021.98	Adjusted District Assessed Valuation	/ 1000		=	44,003.02
C. Step A (-) Step B				=	81,182.32
Step C x 20 Mills	= SALARY INC	ENTIVE AID		=	1,623,646.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)		=	2,740,207.84 (6)
		Total Adjustments	0.0	00 (7)	
		Paid to Date	2,219,304.8	5	
		Recoupments	0.0	00	
	Adjus	stment To Paid To Date	0.0	0	
	TOTAL NET STATE AID	(Amount 6 + 7)			2,740,207.84 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Company	District: 1030 - BARTLESVILLE	ASHINGTON D	County: 74 - W				I AID	FOUNDATION A
10,055.39 10,0		2024	2023					
High Year 10,055.39 x Foundation Aid Factor 2,121.98		1st 9 Weeks	Full		MC	Weighted ADM	,	
Velighted ADM		10,055.39	9,829.39					
CValuations: Up to 11% - Down to 11%					_			-
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy	= 21,337,437.03 (1)	2,121.99 =					-	Weighted ADM
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 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) 3,337.98 x 33.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 10,055.39 (Weighted ADM) B. 308,640,707.11 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)								
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy						own to 11%)	p to 11% - Do	(Valuations: Up to
75% of County 4-Mill Levy 1,278,833.06 x.75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,337.98 x 33.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 10,055.39 (Weighted ADM) B. 308,640,707.11 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)	= 5,089,908.88	=	of personal property tax adjustment	ause of personal	ge beca	reased millage l	tion *plus inc	Adjusted Valuation
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) 3,337.98 x 33.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 10,055.39 (Weighted ADM) B. 308,640,707.11 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)						through June	ions (July 2022	
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) 3,337.98 x 33.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 10,055.39 (Weighted ADM) B. 308,640,707.11 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)	= 959,124.80	x .75 =	1,278,833.06				ty 4-Mill Levy	75% of County 4
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) 3,337.98 x 33.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 10,055.39 (Weighted ADM) B. 308,640,707.11 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)	917,519.91							
TOTAL CHARGEABLES TOTAL	56,673.74							
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,337.98	2,589,283.88						e Collections	
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,337.98	52,411.55	TOTAL					DOEADLES	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,337.98	= 9,664,922.76 (2)							
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,337.98	= 11,672,514.27 (3)	=	ount [1] Less Amount [2])	(Amount [1] Le		AL	ON AID TOT	FOUNDATION
(Average Daily Haul x Per Capita x Transportation Factor) 3,337.98				Zero .	Than Ze	Zero if Less Tha	2	
3,337.98 x 33.00 x 2.00 TOTAL							ATION:	TRANSPORTAT
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 10,055.39 (Weighted ADM) B. 308,640,707.11 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)			actor)	tion Factor)	ısportati	Capita x Transpo	Haul x Per C	(Average Daily H
SALARY INCENTIVE AID A. 103.94	= 220,306.68 (4)	TOTAL	2.00	x 2.00	х	33.00	3 х	3,337.98
A. 103.94 Incentive Factor x 10,055.39 (Weighted ADM) B. 308,640,707.11 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments 0.00	· · · · · · · · · · · · · · · · · · ·		ransp. Factor	Transp. Fac	ta	Per Capita		ADH
(Weighted ADM) B. 308,640,707.11 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments 0.00)	ENTIVE AID	SALARY INCEN
B. 308,640,707.11 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments 0.00	= 1,045,157.24	=	10,055.39	10,055.39	ctor x	ncentive Factor	1	A. 103.94
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments 0.00			/eighted ADM)	(Weighted A				
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments 0.00	= 308,640.71	=	d Valuation / 1000	ssessed Valuation	trict Ass	Adjusted Distric	'.11	B. 308,640,707.1
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments 0.00	= 736,516.53	=					itep B	C. Step A (-) Step
Total Adjustments 0.00	= 14,730,330.60 (5)	=	ARY INCENTIVE AID	SALARY INC			0 Mills =	Step C x 20 N
·	= 26,623,151.55 (6)	=	nount 3 + 4 + 5)	D (Amount 3 +	TE AID	ASIC STATE	TOTAL B	1
·								
Paid to Date 21,562,553.54	_(7)	0.00 (Total Adjustments					
	_	21,562,553.54	Paid to Date					
Recoupments 0.00	<u>-</u>	0.00	Recoupments					
Adjustment To Paid To Date0.00	-	0.00	Adjustment To Paid To Date	Adjı				
TOTAL NET STATE AID (Amount 6 + 7)	26,623,151.55 (8)		TE AID (Amount 6 + 7)	STATE AID	NET S	TOTAL N		

2023 - 2024

FOUNDATION AID			Cou	unty: 75 - WASHITA	District: I001 - SENTINEL
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			600.54	593.71	
High Year	2023				
Weighted ADM	600.54	x Foundation A	Aid Factor	2,122.49 =	1,274,640.14 (1)
		CHARGEABLE ICOME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	*	ecause of personal p	roperty tax adjustment	_	970 062 40
2022-2023 Collections (July 2023)	2022 through June			= -	879,962.40
75% of County 4-Mill	Levy		88,270.7	5 x .75 =	66,203.06
School Land				_	47,560.65
Gross Production					200,441.40
Motor Vehicle Collect	tions				133,993.90
R.E.A. Tax					113,519.07
TOTAL CHARGEABI	_ES			TOTAL =	1,441,680.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		0.00 (3)
	Zero if Less Than	Zero		= -	0.00 (3)
TRANSPORTATION		2010			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transport	tation Factor)			
109.67	x 150.00	x 2.00		TOTAL =	32,901.00 (4)
				-	
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE		Transp. Facto	or 		
			or 	=	62,438.14
SALARY INCENTIVE	AID			= .	62,438.14
SALARY INCENTIVE	E AID Incentive Factor	x600.54	M)	= .	62,438.14 54,120.26
SALARY INCENTIVE A. 103.97	E AID Incentive Factor	x 600.54 (Weighted ADM	M)	-	<u> </u>
SALARY INCENTIVE A. 103.97 B. 54,120,257.04	E AID Incentive Factor	x 600.54 (Weighted ADM	M) / 1000	-	54,120.26
A. 103.97 B. 54,120,257.04 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District A	x 600.54 (Weighted ADM	M) / 1000 ENTIVE AID	= - = -	54,120.26 8,317.88 166,357.60 (5)
A. 103.97 B. 54,120,257.04 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District A	x 600.54 (Weighted ADM	M) / 1000 ENTIVE AID	= . = . = .	54,120.26 8,317.88 166,357.60 (5)
A. 103.97 B. 54,120,257.04 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District A	x 600.54 (Weighted ADM	M) / 1000 ENTIVE AID	= . = . = .	54,120.26 8,317.88 166,357.60 (5)
A. 103.97 B. 54,120,257.04 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District A	x 600.54 (Weighted ADM	M) / 1000 ENTIVE AID + 5)	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	54,120.26 8,317.88 166,357.60 (5)
A. 103.97 B. 54,120,257.04 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District A	x 600.54 (Weighted ADM	M) / 1000 ENTIVE AID + 5) Total Adjustment	= - = - = - = - s <u>0.00</u> (7) e <u>604,547.04</u>	54,120.26 8,317.88
A. 103.97 B. 54,120,257.04 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District A	x 600.54 (Weighted ADM Assessed Valuation / SALARY INCE	(1000 ENTIVE AID + 5) Total Adjustment Paid to Date	= - = - = - = - s <u>0.00</u> (7) e <u>604,547.04</u> s <u>0.00</u>	54,120.26 8,317.88 166,357.60 (5)

2023 - 2024

FOUNDATION AID			County: 75 - WASI	HITA District: I01	0 - BURNS FLAT-DILL CITY
			2023	2024	
We	eighted ADM		Full	1st 9 Weeks	
			868.64	858.13	
High Year	2023			0.404.00	4 0 40 0 45 00 (4)
Weighted ADM		x Foundation ACHARGEABLE	Aid Factor	2,121.99 =	1,843,245.39 (1)
0/-lusting 11s /- 440/ David		OWIL			
(Valuations: Up to 11% - Dow Adjusted Valuation *plus increa	•	ause of personal p	roperty tax adjustment		
2022-2023 Collections (July 2022 th 2023)				=	588,180.17
75% of County 4-Mill Levy			142,891.49	x .75 =	107,168.62
School Land				-	77,024.16
Gross Production					324,614.57
Motor Vehicle Collections					216,767.15
R.E.A. Tax					57,808.90
TOTAL CHARGEABLES				TOTAL =	1,371,563.57 (2)
FOUNDATION AID TOTA	L	(Amount [1] Less	s Amount [2])	=	471,681.82 (3)
Ze	ro if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x Per Ca	pita x Transporta	tion Factor)			
267.84 x	84.00	x 2.00		TOTAL =	44,997.12 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE AID					
A. 103.94 Inc	centive Factor x	868.64		=	90,286.44
		(Weighted ADN	<u>M)</u>		
B. 36,830,317.53 Ad	ljusted District As	ssessed Valuation /	1000	=	36,830.32
C. Step A (-) Step B				=	53,456.12
Step C x 20 Mills =		SALARY INCE	ENTIVE AID	=	1,069,122.40 (5)
TOTAL BAS	SIC STATE AII	D (Amount 3 + 4 -	+ 5)	=	1,585,801.34 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,284,309.22	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,585,801.34 (8)

2023 - 2024

FOUNDATION AID			C	ounty: 75 - WASHITA	District: I011 - CANUTE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			717.42	719.25	
High Year	2024				
Weighted ADM	719.25 SUBTRACT CH		ild Factor	2,121.99 =	1,526,241.31 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	,	ise of personal pr	roperty tax adjustment	=	334,713.02
2022-2023 Collections (July 20 2023)	022 through June			_	301,710.02
75% of County 4-Mill Le	evy		112,385.7	<u>4</u> x .75 =	84,289.31
School Land					60,410.86
Gross Production					254,593.97
Motor Vehicle Collectio	ns				171,041.00
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	72,894.97
				= <u> </u>	977,943.13 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	548,298.18 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
252.29	x 88.00 x	2.00		TOTAL =	44,403.04 (4)
ADH	Per Capita	Transp. Facto	r	_	, , ,
SALARY INCENTIVE A	AID			. —	
A. 103.94	Incentive Factor x	719.25		=	74,758.85
	-	(Weighted ADN	<u>/1)</u>	_	
B. 21,206,575.19	Adjusted District Asse	essed Valuation /	1000	= _	21,206.58
C. Step A (-) Step B				=	53,552.27
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,071,045.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,663,746.62 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 1,347,477.34	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	

2023 - 2024

High Year 2024	2023 Full 1,144.92	2024 1st 9 Weeks	
High Year 2024			
High Year 2024	1,144.92		
-		1,232.68	
Weighted ADM 1,232.68 x Foundation Aid Factor		2,121.99 =	2,615,734.63 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	adjustment	=	784,011.14
2022-2023 Collections (July 2022 through June 2023)		-	
75% of County 4-Mill Levy	179,935.38	x .75 =	134,951.54
School Land			96,969.09
Gross Production			408,670.67
Motor Vehicle Collections			273,065.68
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	191,749.83
		101AL = _	1,889,417.95 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	2])	= _	726,316.68 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
514.36 x 90.00 x 2.00		TOTAL =	92,584.80 (4)
ADH Per Capita Transp. Factor		-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID			
A. 103.94 Incentive Factor x 1,232.68		=	128,124.76
(Weighted ADM)		-	<u> </u>
B. 47,458,641.91 Adjusted District Assessed Valuation / 1000		= _	47,458.64
C. Step A (-) Step B		= _	80,666.12
Step C x 20 Mills = SALARY INCENTIVE A	ID	=	1,613,322.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,432,223.88 (6)
Total A	Adjustments	0.00 (7)	
	Paid to Date	1,969,831.71	
R	ecoupments	0.00	
Adjustment To I	Paid To Date	0.00	
TOTAL NET STATE AID (Amor	unt 6 + 7)	<u>-</u>	2,432,223.88 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID				County: 76 - W	OODS District: I001 - ALVA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,892.29	1,946.80	
High Year	2024				
Weighted ADM	1,946.80 SUBTRACT C	x Foundation A	id Factor	2,121.99 =	4,131,090.13 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	2,163,044.92
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		730,114.78	x .75 =	547,586.09
School Land					159,071.00
Gross Production					1,545,027.83
Motor Vehicle Collecti	ons				447,993.72
R.E.A. Tax					372,467.40
TOTAL CHARGEABL	ES			TOTAL =	5,235,190.96 (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)			
385.14	x 128.00 x	2.00		TOTAL =	98,595.84 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,946.80		=	202,350.39
		(Weighted ADN	<u>//)</u>		
B. 131,174,110.99	Adjusted District Ass	sessed Valuation /	1000	=	131,174.11
C. Step A (-) Step B				=	71,176.28
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,423,525.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,522,121.44 (6)
	E BAGIO OTATE AID	(Autount of the	. •,	_	1,322,121.44
	E BAGIO GTATE AID	(vanount o v	. •,	_	1,322,121.44
	E BAGIO GTATE AID	(vanount o v v	Total Adjustments	0.00 (7)	
	E BAGIO GTATE AID	(c	·		
	E BAGIO GTATE AID	(anounce)	Total Adjustments	0.00 (7)	
	E BAGIO GTATE AID		Total Adjustments Paid to Date	0.00 (7) 1,232,602.95	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Weighted ADM Full 1 484.12 High Year Weighted ADM 505.31 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 2022-2023 Collections (July 2022 through June 2023) 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) 95.60 x 167.00 x 2.00 ADH Per Capita Transp. Factor	2024 st 9 Weeks 505.31 2,121.99 =	1,072,262.77 (1) 1,383,929.25
High Year Weighted ADM 505.31 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 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 161,324.30 x .7 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 95.60 x 167.00 x 2.00	505.31 2,121.99 = -	
High Year Weighted ADM 505.31 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 2022-2023 Collections (July 2022 through June 2023) 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) 95.60 x 167.00 x 2.00	2,121.99 =	
Weighted ADM 505.31 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 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 500 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) 95.60 x 167.00 x 2.00	= .	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 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) 95.60 x 167.00 x 2.00	= .	
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 161,324.30 x .7 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 95.60 x 167.00 x 2.00		1,383,929.25
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 161,324.30 x.7 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 95.60 x 167.00 x 2.00		1,383,929.25
2022-2023 Collections (July 2022 through June 2023) 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) 95.60 x 167.00 x 2.00		1,383,929.25
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) 95.60 x 167.00 x 2.00	75 =	
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 95.60 x 167.00 x 2.00	75 =	
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 95.60 x 167.00 x 2.00		120,993.23
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) 95.60 x 167.00 x 2.00		34,888.59
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) 95.60 x 167.00 x 2.00		338,793.54
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 95.60 x 167.00 x 2.00		98,883.05
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 95.60 x 167.00 x 2.00	TOTAL	204,866.71
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 95.60 x 167.00 x 2.00	TOTAL =	2,182,354.37 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 95.60 x 167.00 x 2.00	= .	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 95.60 x 167.00 x 2.00		
95.60 x 167.00 x 2.00		
ADH Per Capita Transp. Factor	TOTAL =	31,930.40 (4)
		, ,
SALARY INCENTIVE AID		
A. 103.94 Incentive Factor x 505.31	=	52,521.92
(Weighted ADM)		
B. 79,421,288.83 Adjusted District Assessed Valuation / 1000	=	79,421.29
C. Step A (-) Step B	=	(26,899.37)
Step C x 20 Mills = SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	31,930.40 (6)
Total Adjustments	0.00 (7)	
Paid to Date	25,863.62	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		31,930.40 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Co	ounty: 76 - WOODS	District: I006 - FREEDOM
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
	· ·		112.63	107.71	
High Year	2023				
Weighted ADM	112.63	x Foundation A	aid Factor	2,122.35 =	239,040.28 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - D	lown to 11%)				
Adjusted Valuation *plus inc	,	ause of personal p	roperty tax adjustment		220 422 04
2022-2023 Collections (July 2022 2023)	2 through June			= .	338,123.01
75% of County 4-Mill Levy	у		30,457.46	S x .75 =	22,843.10
School Land				_	6,641.62
Gross Production					64,510.56
Motor Vehicle Collections	;				18,690.86
R.E.A. Tax					162,288.31
TOTAL CHARGEABLES				TOTAL =	613,097.46 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	Čero			0.00 (0)
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transporta	tion Factor)			
13.24 x	167.00	x 2.00		TOTAL	4 422 46 (4)
ADH	Per Capita	Transp. Facto	<u></u>	= .	4,422.16 (4)
OALABY INCENTIVE AU					
SALARY INCENTIVE AII					
A. 103.96	Incentive Factor x			= .	11,709.01
		(Weighted ADN	Л)		
B. 18,401,980.80	Adjusted District As	sessed Valuation /	1000	= .	18,401.98
C. Step A (-) Step B				= .	(6,692.97)
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL B	BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	4,422.16 (6)
	023 Administrative C ssessed in FY 2024	Cost Penalty		2,666.86	_
			Total Adjustments	2,666.86 (7)	
			Paid to Date	2,785.96	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	1,030.66	
		•		,	

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 77	- WOODWARD	District: I001 - WOODWARD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			4,053.24	4,086.19	
High Year	2024				
Weighted ADM	4,086.19	x Foundation A	Aid Factor	2,121.99 =	8,670,854.32 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	2,818,914.04
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	Levy		918,953.22	x .75 =	689,214.92
School Land					387,728.62
Gross Production					369,758.38
Motor Vehicle Collection	ons				1,092,960.01
R.E.A. Tax					247,693.61
TOTAL CHARGEABLE	ES			TOTAL =	5,606,269.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,064,584.74 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transporta	tion Factor)			
1,700.01	x 46.00	2.00		TOTAL	156,400.92 (4)
ADH	Per Capita	Transp. Facto	r		· ·
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	4,086.19		=	424,718.59
		(Weighted ADN	<u>//)</u>		
B. 174,088,651.53	Adjusted District As	sessed Valuation /	1000	=	174,088.65
C. Step A (-) Step B				=	250,629.94
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,012,598.80 (5)
TOTA	L BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	8,233,584.46 (6)
			Total Adjustments	0.00	7)
			B 114 B 4	6,668,309.79	
			Paid to Date	0,000,303.73	
			Recoupments	0.00	
		Adjus		0.00	

2023 - 2024

FOUNDATION AID			County: 77	- WOODWARD	District: I002 - MOORELAND
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,076.48	1,075.14	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,121.99 =	= 2,284,279.80 (1)
0/ 1 3 11 4 440/		OWIE			
(Valuations: Up to 11% Adjusted Valuation *plus	•	ause of personal pr	roperty tax adjustment		
2022-2023 Collections (July 2023)	_		opony tan dajaounom	=	= 989,089.22
75% of County 4-Mill	Levy		221,638.71	x .75	166,229.03
School Land				-	93,120.59
Gross Production					88,832.41
Motor Vehicle Collecti	ons				263,380.02
R.E.A. Tax					391,158.02
TOTAL CHARGEABL	ES			TOTAL	= 1,991,809.29 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	= 292,470.51 (3)
	Zero if Less Than Z	ero			``
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
258.63	x 123.00 x	2.00		TOTAL	= 63,622.98 (4)
ADH	Per Capita	Transp. Factor	r		(')
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	1,076.48		=	= 111,889.33
		(Weighted ADN	<u>//)</u>		
B. 57,506,629.88	Adjusted District As	sessed Valuation /	1000	=	57,506.63
C. Step A (-) Step B				=	54,382.70
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,087,654.00 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,443,747.49 (6)
			Total Adjustments	0.00	.7)
			Paid to Date	1,169,200.11	
			Recoupments	0.00	
		Adjus	Recoupments		

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

Part	FOUNDATION AID		County: 77 - WC	OODWARD	District: I003	3 - SHARON-MUTUAL
High Year			2023	2024		
High Year Meighted ADM Not		Weighted ADM	Full	1st 9 Week	s	
Note			477.14	516.07		
Cyaluations: Up to 11%- Down to 11%) Adjusted Valuation "plus increased millage because of personal property tax adjustment \$834,134.66 2022-2023 Collections (July 2022 through June \$75% of County 4-Mill Levy \$72,588.94 \times x.75 \$54,441.71 School Land \$30,485.95 Gross Production \$29,002.94 Motor Vehicle Collections \$86,252.74 R.E.A. Tax \$177,761.91 TOTAL CHARGEABLES \$100 \$177,761.91 TOTAL CHARGEABLES \$100 \$1,212,159.91 Caylor (James Production 119.00 \$1,212,159.91 Caylor (James Production 119.00 \$1,212,159.91 Caylor (James Production 119.00 \$1,212,159.91 TOTAL CHARGEABLES \$100 \$1,212,159.91 TOTAL CHARGEABLES \$100 \$1,212,159.91 TOTAL CHARGEABLES \$1,212,159.91 TOTAL CHARGEAB	-					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			2,121	.99 =	1,095,095.38 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 834,134.66			.E			
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 72,588.94 x.75 = 54,441.71 School Land 30,485.95 Gross Production 29,082.94 Motor Vehicle Collections 86,252.74 R.E.A. Tax 70TAL CHARGEABLES 70TAL 11,77,761.91 TOTAL CHARGEABLES 70TAL 11,212,159.91 (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) 4A. 103.94 Incentive Factor x 516.07 (Weighted ADM) B. 47,672,434.12 Adjusted District Assessed Valuation / 1000 = 47,672.43 C. Step A (·) Step B = SALARY INCENTIVE AID = 5,967.89 Step C x 20 Mills = SALARY INCENTIVE AID = 119,357.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 166,191.44 (6) Adjustment To Paid to Date 134,531.47 Recoupments 0.000 Adjustment To Paid To Date 0.000	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy School Land 30,485.95 School Land 30,485.95 Gross Production 229,082.94 Motor Vehicle Collections 86,252.74 R.E.A. Tax 177,761.91 TOTAL CHARGEABLES TOTAL 177,761.91 TOTAL CHARGEABLES TOTAL 2 1,215.991 (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) 40,407,407,409,40 Per Capita x Transportation Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 516.07 (Weighted ADM) B. 47,672,434.12 Adjusted District Assessed Valuation / 1000 519.607 (Weighted ADM) Step C x 20 Mills SALARY INCENTIVE AID 119,357.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 100.00 (7) Paid to Date 134,531.47 (Recoupments 0.000 Adjustment To Paid To Date 0.000	Adjusted Valuation *plu	is increased millage because of person	al property tax adjustment		=	834,134.66
School Land 30,485,95 Gross Production 29,082,94 Motor Vehicle Collections 86,252,74 R.E.A. Tax 177,761,91 TOTAL CHARGEABLES TOTAL = 1,212,159,91 (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) 196.78 x 119.00 x 2.00 TOTAL = 46,833,64 (4) ADAM Per Capita x Transp. Factor = 53,640,32 = 53,640,32 = 53,640,32 SALARY INCENTIVE AID = 53,640,32		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy	72,588.94	4 x .75	=	54,441.71
Motor Vehicle Collections 177,761.91 1						30,485.95
R.E.A. Tax	Gross Production					29,082.94
TOTAL CHARGEABLES	Motor Vehicle Collect	tions				86,252.74
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) 196.78 x 119.00 x 2.00 TOTAL = 46,833.64 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 516.07 (Weighted ADM) B. 47,672,434.12 Adjusted District Assessed Valuation / 1000 = 47,672.43 C. Step A (·) Step B = 5,967.89 Step C x 20 Mills = SALARY INCENTIVE AID = 119,357.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 166,191.44 (6) Total Adjustments 0.00 (7) Paid to Date 134,531.47 Recoupments 0.00 Adjustment To Paid To Date 0.00						177,761.91
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 196.78	TOTAL CHARGEAB	LES		TOTAL	=	1,212,159.91 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 196.78	FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])		=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 196.78		Zero if Less Than Zero				
196.78	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.94 Incentive Factor x 516.07	(Average Daily Haul x	Per Capita x Transportation Factor)				
SALARY INCENTIVE AID	196.78	x 119.00 x 2.00		TOTAL	=	46,833.64 (4)
A. 103.94 Incentive Factor x 516.07 (Weighted ADM) B. 47,672,434.12 Adjusted District Assessed Valuation / 1000 = 47,672.43 C. Step A (-) Step B = 5,967.89 Step C x 20 Mills = SALARY INCENTIVE AID = 119,357.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 166,191.44 (6) Total Adjustments 0.00 (7) Paid to Date 134,531.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Fa	actor			
No.	SALARY INCENTIVE	AID				
B. 47,672,434.12 Adjusted District Assessed Valuation / 1000 = 47,672.43 C. Step A (-) Step B = 5,967.89 Step C x 20 Mills = SALARY INCENTIVE AID = 119,357.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 166,191.44 (6) Total Adjustments 0.00 (7) Paid to Date 134,531.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.94	Incentive Factor x 516.07	,		=	53,640.32
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 119,357.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 166,191.44 (6) Total Adjustments 0.00 (7) Paid to Date 134,531.47 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) = 119,357.80 (5) Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Date Date Date Date Date Date Date	B. 47,672,434.12	Adjusted District Assessed Valuati	on / 1000		=	47,672.43
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 166,191.44 (6) Total Adjustments 0.00 (7) Paid to Date 134,531.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	5,967.89
Total Adjustments 0.00 (7) Paid to Date 134,531.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY IN	ICENTIVE AID		=	119,357.80 (5)
Paid to Date 134,531.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID (Amount 3 -	+ 4 + 5)		=	166,191.44 (6)
Paid to Date 134,531.47 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 134,531	.47	
			Recoupments	s 0	.00	
TOTAL NET STATE AID (Amount 6 + 7) 166,191.44 (8)		Ad	justment To Paid To Date	e 0	.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		·	166,191.44 (8)

Allocation Date: 05/03/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 77 -	WOODWARD	District: I005 - FORT SUPPLY
			2023	2024	
	Weighted ADM		Full 303.21	1st 9 Weeks 329.42	
High Year	2024				
Weighted ADM	329.42	x Foundation A	id Factor	2,121.99	= 699,025.95 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment		= 389,944.99
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		56,344.19	x .75	= 42,258.14
School Land					23,418.67
Gross Production					22,358.19
Motor Vehicle Collection	ons				66,809.37
R.E.A. Tax					185,297.48
TOTAL CHARGEABLE	S			TOTAL	= 730,086.84 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		= 0.00 (3)
	Zero if Less Than Z	'ero			(1)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
87.03	x 161.00	x 2.00		TOTAL	= 28,023.66 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.94	Incentive Factor x	329.42			= 34,239.91
		(Weighted ADM	1)		
B. 25,008,487.34	Adjusted District As	sessed Valuation /	1000		= 25,008.49
C. Step A (-) Step B					9,231.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 184,628.40 (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4 +	+ 5)		= 212,652.06 (6)
	2022 Maintenance of assessed in FY 2024	Effort Penalty		5,750.99	
			Total Adjustments	5,750.99	(7)
			Paid to Date	167,536.57	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	