2023 - 2024

Statewide Report

FOUNDATION AID				County: 01 - ADAIR	District: C019 - PEAVINE
			2023		
	Weighted ADM		Full		
			164.77		
High Year	2023				
Weighted ADM	164.77	x Foundation A	id Factor	2,110.63 =	347,768.51 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage beca	use of personal pr	operty tax adjustment	t =	59,589.57
2022-2023 Collections (July 202 2023)	22 through June			-	
75% of County 4-Mill Lev	vy		9,785.3	32 x .75 =	7,338.99
School Land					14,354.29
Gross Production					0.00
Motor Vehicle Collection	S				0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	34,372.60
		/A	(101)	= _	115,655.45 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	= _	232,113.06 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
76.70 x	75.00 x	2.00		TOTAL =	11,505.00 (4)
ADH	Per Capita	Transp. Factor	 r	-	
SALARY INCENTIVE A	ID				
A. 102.48	Incentive Factor x	164.77		= _	16,885.63
		(Weighted ADM	1)		
B. 3,499,093.83	Adjusted District Ass	sessed Valuation /	1000	= -	3,499.09
C. Step A (-) Step B				= _	13,386.54
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	<b>267,730.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>511,348.86</b> (6)
			Total Adjustmen	ts 0.00 (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjust	ment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	511,348.86 (8)

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2023 - 2024

FOUNDATION AID			Co	ounty: 01 - ADAIR	District: C022 - MARYETTA
			2023		
	Weighted ADM		Full		
	3		1,070.94		
High Year	2023				
Weighted ADM	1,070.94	x Foundation	n Aid Factor	2,110.63 =	2,260,358.09 (1)
		CHARGEABL	E		
(Valuations: Up to 11%	- Down to 11%)				
		cause of persona	al property tax adjustment	_	76,124.32
2022-2023 Collections (July 2023)	2022 through June			=	70,124.32
75% of County 4-Mill I	Levy		69,726.6	1 x .75 =	52,294.96
School Land				_	101,629.85
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					37,785.57
TOTAL CHARGEABL	ES			TOTAL =	267,834.70 (2)
FOUNDATION AID	TOTAL	(Amount [1] L	ess Amount [2])		
	Zero if Less Than	Zero		=	1,992,523.39 (3)
	Zelo ii Less Tilali	2610			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transport	tation Factor)			
557.35	x 33.00	x 2.00		TOTAL =	36,785.10 (4)
ADH	Per Capita	Transp. Fa	ctor		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor	x1,070.9	4	=	109,749.93
		(Weighted A	ADM)		
B. 4,621,998.78	Adjusted District A	Assessed Valuation	on / 1000	=	4,622.00
C. Step A (-) Step B				=	105,127.93
Step C x 20 Mills	=	SALARY IN	ICENTIVE AID	=	<b>2,102,558.60</b> (5)
TOTA	L BASIC STATE A	ID (Amount 3 +	4 + 5)	=	<b>4,131,867.09</b> (6)
	2022 Maintenance of assessed in FY 2024	,		66,068.14	. ,
			Total Adjustment	s <u>66,068.14</u> (7	<b>'</b> )
			Paid to Dat	e 0.00	
			5	- 0.00	
			Recoupment	s 0.00	
		Ad	Recoupment justment To Paid To Dat		

2023 - 2024

FOUNDATION AID		County: 01	- ADAIR District: C02	4 - ROCKY MOUNTAIN
		2023		
	Weighted ADM	Full		
		318.91		
High Year	2023	A: 1 = .	0.440.00	070 404 04 (4)
Weighted ADM	318.91 x Foundation A	Aid Factor	2,110.63 =	673,101.01 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	26,671.73
2022-2023 Collections (July 2023)	2022 through June		_	
75% of County 4-Mill	Levy	17,415.99	x .75 =	13,061.99
School Land				25,456.62
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax TOTAL CHARGEABL	ES		TOTAL	14,041.86
			=	79,232.20 (2)
FOUNDATION AID		s Amount [2])	=	593,868.81 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
153.32	x 46.00 x 2.00		TOTAL =	14,105.44 (4)
ADH	Per Capita Transp. Factor			, ,
SALARY INCENTIVE	AID			
A. 102.48	Incentive Factor x 318.91		=	32,681.90
	(Weighted AD	M)		
B. 1,528,465.69	Adjusted District Assessed Valuation	/ 1000	=	1,528.47
C. Step A (-) Step B			=	31,153.43
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>623,068.60</b> (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>1,231,042.85</b> (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,231,042.85 (8)

2023 - 2024

Full	FOUNDATION AID				County: 01 - ADAIR	District: C028 - ZION
Fligh Year   2023   2010   2011   2010   2				2023		
High Year   1002   1106   1		Weighted ADM		Full		
STANS   STAN				517.67		
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 68,790.59   68,790.59   2022-2023 Collections (July 2022 through June 2022)   75% of County 4-Mill Levy   32,125.85 x.75   = 24,094.39   36,884.25   36,88	•					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuations "plus increased millage because of personal property tax adjustment   = 68,790.59   69,790.59   68,790.59   68,790.59   68,790.59   68,790.59   68,790.59   68,790.59   68,790.59   68,790.59   68,790.59   68,790.59   68,790.59   68,790.59   68,790.59   68,790.59   68,790.59   69,790.59   68,79	Weighted ADM			Aid Factor -	2,110.63 =	1,092,609.83 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment						
2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 32,125.85 x.75 = 24,094.39  75% of County 4-Mill Levy 46,884.25  Gross Production 46,884.25  Gross Production 5 0.00  Motor Vehicle Collections 7 0.00  R.E.A. Tax 7 0.00  R.E.A. Tax 7 0.00  R.E.A. Tax 7 0.00  R.E.A. Tax 7 0.00  TOTAL 0 160,449.57 (2)  FOUNDATION AID TOTAL 7 (Amount [1] Less Amount [2]) = 932,160.26 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  276.43 x 33.00 x 2.00 TOTAL 1 18,244.38 (4)  ADH Per Capita 7 Transp. Factor 7 (Weighted ADM)  A. 102.48 Incentive Factor x 517.67 1 53,050.82  B. 3,933,138.57 Adjusted District Assessed Valuation / 1000 = 3,933.14  C. Step A (-) Step B 1 982,353.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,932,758.24 (6)  Adjustment To Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid to Date 0.00	(Valuations: Up to 11%	5 - Down to 11%)				
2022-2023 Collections (July) 2022 through June   24,094.39   75% of County 4-Mill Levy   32,125.85 x.75   = 24,094.39   46,884.25   46,884.25   67058 Production   0.00	Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	68,790.59
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   160,449.57 (2)   932,160.26 (3)   Early FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   932,160.26 (3)   Early FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   932,160.26 (3)   Early FOUNDATION   Early Foundation Factor)   Early Foundation Factor   Early Foundati		2022 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		32,125.85	x .75 =	24,094.39
Motor Vehicle Collections						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   160,449.57 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 932,160.26 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  276.43		FC			TOTAL	20,680.34
Sample   S						160,449.57 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  276.43	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	932,160.26 (3)
Average Daily Haul x Per Capita x Transportation Factor     276.43		Zero if Less Than Zer	0			
276.43   x   33.00   x   2.00   TOTAL   = 18,244.38   (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 517.67 = 53,050.82  B. 3,933,138.57 Adjusted District Assessed Valuation / 1000 = 3,933.14  C. Step A (·) Step B = 49,117.68  Step C x 20 Mills = SALARY INCENTIVE AID = 982,353.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,932,758.24 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 517.67 (Weighted ADM)         = 53,050.82           B. 3,933,138.57         Adjusted District Assessed Valuation / 1000         = 3,933.14           C. Step A (-) Step B         = 49,117.68           Step C x 20 Mills         = SALARY INCENTIVE AID         = 982,353.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,932,758.24 (6)           Total Adjustments	276.43	x 33.00 x	2.00		TOTAL _	18 244 38 (4)
A. 102.48	ADH	Per Capita	Transp. Facto	r		10,244.00 (4)
A. 102.48	CALADY INCENTIVE	AID				
No. 3,933,138.57   Adjusted District Assessed Valuation / 1000   =   3,933.14						
B. 3,933,138.57 Adjusted District Assessed Valuation / 1000 = 3,933.14  C. Step A (-) Step B = 49,117.68  Step C x 20 Mills = SALARY INCENTIVE AID = 982,353.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,932,758.24 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x		4)	=	53,050.82
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 982,353.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,932,758.24 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(vveignted ADIV	и)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 982,353.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 3,933,138.57	Adjusted District Asse	essed Valuation /	1000	=	3,933.14
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,932,758.24 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	49,117.68
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>982,353.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,932,758.24</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,932,758.24 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		1,932,758.24 (8)

2023 - 2024

FOUNDATION AID		County:	01 - ADAIR	District: C029	- DAHLONEGAH
		2023			
	Weighted ADM	Full			
		345.16			
High Year	2023			_	
Weighted ADM	345.16 x Foundation SUBTRACT CHARGEABL	-	2,110.6	<u> </u>	728,505.05 (1)
	INCOME	- <b>L</b>			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of person	al property tax adjustment		=	53,008.13
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy	16,328.97	x .75	=	12,246.73
School Land					23,942.07
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					29,165.07
TOTAL CHARGEABL	ES		TOTAL	=	118,362.00 (2)
FOUNDATION AID	TOTAL (Amount [1] L	Less Amount [2])		=	610,143.05 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor)				
147.20	x 75.00 x 2.00		TOTAL	=	22,080.00 (4)
ADH	Per Capita Transp. Fa	actor			
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x 345.16	5		=	35,372.00
	(Weighted	ADM)			
B. 3,210,667.90	Adjusted District Assessed Valuati	on / 1000		=	3,210.67
C. Step A (-) Step B				=	32,161.33
Step C x 20 Mills	= SALARY IN	ICENTIVE AID		=	<b>643,226.60</b> (5)
TOTA	AL BASIC STATE AID (Amount 3 -	+ 4 + 5)		=	<b>1,275,449.65</b> (6)
		Total Adjustments	0.0	<u>0</u> (7)	
		Paid to Date	0.0	00	
		Recoupments _	0.0	00	
	Ad	justment To Paid To Date	0.0	0	
	TOTAL NET STATE AID	(Amount 6 + 7)			1,275,449.65 (8)

2023 - 2024

FOUNDATION AID				County: 01 - ADAIR	District: I004 - WATTS
			2023		
	Weighted ADM		Full		
			424.07		
High Year	2023				
Weighted ADM	SUBTRACT CH	x Foundation A	Aid Factor	2,110.63 =	895,054.86 (1)
	INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	126,350.56
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		25,380.35	x .75 =	19,035.26
School Land					37,177.77
Gross Production					0.00
Motor Vehicle Collect	ions				103,935.10
R.E.A. Tax					48,924.70
TOTAL CHARGEABI	.ES			TOTAL =	335,423.39 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	559,631.47 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
187.56	x 66.00 x	2.00		TOTAL	24.757.02.(4)
ADH	Per Capita	Transp. Facto	r	=	24,757.92 (4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	424.07		=	43,458.69
		(Weighted ADN	Л)		
B. 7,838,124.17	Adjusted District Asse	essed Valuation /	1000	=	7,838.12
C. Step A (-) Step B				=	35,620.57
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>712,411.40</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,296,800.79</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,296,800.79 (8)

2023 - 2024

Full	FOUNDATION AID			С	ounty: 01 - ADAIR	District: I011 - WESTVILLE
Fligh Year   2023   3,681,698.55   (1)				2023		
High Year   1,744.36   x   Foundation Aid Factor   2,110.63   3,681,698.56   ()		Weighted ADM		Full		
Note   1,744.36   x   Foundation Aid Factor   2,110.63   3,681,698.55 (1)   SUBTACT CHARGEABLE INCOME   1,744.36   x   Foundation Aid Factor   1,744.36   x   Foundation Aid Factor   1,744.36   x   Foundation Factor   1,744.				1,744.36		
Companies	•					
Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 510,593.23     2022-2023 Collections (July) 2022 through June   = 73,769.05     75% of County 4-Mill Levy   98,358.73 x.75   = 73,769.05     55% of County 4-Mill Levy   98,358.73 x.75   = 73,769.05     55% of County 4-Mill Levy   98,358.73 x.75   = 73,769.05     56% of County 4-Mill Levy   98,358.73 x.75   = 73,769.05     56% of County 4-Mill Levy   98,358.73 x.75   = 73,769.05     56% of County 4-Mill Levy   98,358.73 x.75   = 73,769.05     69% of County 4-Mill Levy   40,000     75% of County 4-Mill Le	Weighted ADM			Aid Factor	2,110.63 =	3,681,698.55 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
Part	(Valuations: Up to 11%	- Down to 11%)				
2023-0032 Collections (July) 2022 through June 2023) 75% of County 4-Mill Levy 98,358.73 x.75 = 73,769.05 School Land Gross Production 143,818.20 Gross Production 143,81	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	510.593.23
School Land         143,818.20           Gross Production         0.00           Motor Vehicle Collections         403,278.70           R.E.A. Tax         217,478.30           TOTAL CHARGEABLES         TOTAL         = 1,348,937.48         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 2,332,761.07         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           696.11         x 70.00         x 2.00         TOTAL         = 97,455.40         (4)           ADH         Per Capita         Transp. Factor         = 97,455.40         (4)           SALARY INCENTIVE AID         = 178,762.01         = 178,762.01           B. 31,327,530.55         Adjusted District Assessed Valuation / 1000         = 31,327.53         = 147,434.48           Step C x 20 Mills         = SALARY INCENTIVE AID         = 2,948,689.60         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 5,378,906.07         (6)           Paid to Date         0.00         Adjustment To Paid To Date         0.00		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		98,358.7	<u>'3</u> x .75 =	73,769.05
Motor Vehicle Collections   R.E.A. Tax   217,478.30   2						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,348,937.48 (2)		F.C.			TOTAL	217,478.30
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						1,348,937.48 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  696.11	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,332,761.07 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Ze	ero			
Total	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,744.36	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,744.36	696.11	x 70.00 x	2.00		TOTAL _	97 455 40 (4)
A. 102.48 Incentive Factor x 1,744.36	ADH	Per Capita	Transp. Factor	r	_	31,400.40
A. 102.48 Incentive Factor x 1,744.36	SAI ARY INCENTIVE	ΔID				
No.			1 711 26			470 760 04
B. 31,327,530.55 Adjusted District Assessed Valuation / 1000 = 31,327.53  C. Step A (-) Step B = 147,434.48  Step C x 20 Mills = SALARY INCENTIVE AID = 2,948,689.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,378,906.07 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.46	incentive Factor x		<u></u>	=	176,762.01
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,948,689.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,378,906.07 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(vveigined /\Bit	v.,		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,948,689.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 31,327,530.55	Adjusted District Ass	essed Valuation /	1000	=	31,327.53
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,378,906.07 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	147,434.48
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>2,948,689.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>5,378,906.07</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	ts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 0.00	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,378,906.07 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		5,378,906.07 (8)

2023 - 2024

Full	FOUNDATION AID				County: 01 - ADAIR	District: I025 - STILWELL
High Year 2023 Weighted ADM 2,547.22 x Foundation Aid Factor 2,110.63 = 5,376.238.95 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 642.576.55  2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 139,445.74 x.75 = 104,584.31 203,184.66 Gross Production Motor Vehicle Collections   573,077.88 R.E.A. Tax 110,821.12 TOTAL CHARGEABLES   TOTAL   1,634.244.32 (2) FOUNDATION AID TOTAL   (Amount [1] Less Amount [2]) = 3,741.994.63 (3) 2 toroi   1,098.74   x 55.00   x 2.00   TOTAL   1,098.74   x 50.00   x 50.00				2023		
High Year   2023   X		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%)   Adjusted Valuation Fixed Valuations   Up to 11% - Down to 11%)   Adjusted Valuation rylux increased miliage because of personal property tax adjustment   = 642,576.55				2,547.22		
Companies	High Year	2023				
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$ 642,576.55     Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$ 642,576.55     Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$ 642,576.55     Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$ 642,576.55     Adjusted Collections   \$ 104,584.31     Adjustment Verifical Post of County 4-Mill Levy   \$ 139,445.74 \times x.75   \$ \$ 104,584.31     Adjustment Verifical Post of County 4-Mill Levy   \$ 139,445.74 \times x.75   \$ \$ \$ 104,584.31     Adjustment Verifical Post of County 4-Mill Levy   \$ 139,445.74 \times x.75   \$ \$ \$ 100,00     Adjustment Verifical Post of County 4-Mill Levy   \$ 139,445.74 \times x.75   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Weighted ADM			Aid Factor	2,110.63 =	5,376,238.95 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 642,576.55  2022,2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev						
### Capt	(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	roperty tax adjustmen	t =	642,576.55
School Land   Cross Production   Cross Production		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		139,445.7	<u>74</u> x .75 =	104,584.31
Motor Vehicle Collections   F.R.A. Tax   110,821.12   10,821.12   10,821.12   10,821.12   10,821.12   10,821.12   10,821.12   10,821.22   10,821.23						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   1,634,244.32   (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,741,994.63 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,098.74		FC			TOTAL	110,821.12
Sero if Less Than Zero   Sero if Less Than Zero   Sero if Less Than Zero						1,634,244.32 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,098.74	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,741,994.63 (3)
Average Daily Haul x Per Capita x Transportation Factor   1,098.74   x   55.00   x   2.00   TOTAL   =   120,861.40 (4)		Zero if Less Than Z	ero			
1,098.74    x   55.00    x   2.00	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor × 2.547.22	(Average Daily Haul x I	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2,547.22	1,098.74	x 55.00 >	2.00		TOTAL	120 861 40 (4)
A. 102.48   Incentive Factor x	ADH	Per Capita	Transp. Factor	r		120,001.10
A. 102.48   Incentive Factor x	SAI ARY INCENTIVE	AID				
No.   No.			0.547.00			264 020 44
B. 40,824,431.65 Adjusted District Assessed Valuation / 1000 = 40,824.43  C. Step A (-) Step B = 220,214.68  Step C x 20 Mills = SALARY INCENTIVE AID = 4,404,293.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,267,149.63 (6)  Total Adjustments	A. 102.46	incentive Factor x	-	<u>//)</u>	= .	201,039.11
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,404,293.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,267,149.63 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(vvoigined / Div	,,,		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 4,404,293.60 (5)         4,404,293.60 (6)       = 8,267,149.63 (6)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date O.00       0.00         Adjustment To Paid To Date O.00       0.00	B. 40,824,431.65	Adjusted District As	sessed Valuation /	1000	= .	40,824.43
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,267,149.63 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	220,214.68
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= .	<b>4,404,293.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	= .	<b>8,267,149.63</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustmen	ts <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 0.00	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,267,149.63 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		8,267,149.63 (8)

2023 - 2024

Statewide Report

FOUNDATION AID			County	y: 01 - ADAIR	District: I030	- CAVE SPRINGS
			2023			
	Weighted ADM		Full			
			393.41			
High Year	2023					
Weighted ADM		x Foundation Ai	id Factor	2,110.6	3 =	830,342.95 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage becau	se of personal pro	operty tax adjustment		=	45,502.05
2022-2023 Collections (July 2 2023)	2022 through June					<u> </u>
75% of County 4-Mill L	Levy		17,495.24	x .75	=	13,121.43
School Land						25,548.08
Gross Production						0.00
Motor Vehicle Collection	ons					71,794.45
R.E.A. Tax						17,650.04
TOTAL CHARGEABL	ES			TOTAL	=	173,616.05 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	656,726.90 (3)
	Zero if Less Than Zero	0				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)				
167.55	x 92.00 x	2.00		TOTAL	=	30,829.20 (4)
ADH	Per Capita	Transp. Factor	<del></del>			(4)
SALARY INCENTIVE	ΔID					
A 102 48		393 41			=	40 316 66
A. 102.48	Incentive Factor x	393.41 (Weighted ADM	1)		=	40,316.66
A. 102.48 B. 2,727,940.54		(Weighted ADM			=	40,316.66 2,727.94
	Incentive Factor x _	(Weighted ADM				<u> </u>
B. 2,727,940.54 C. Step A (-) Step B	Incentive Factor x _ Adjusted District Asse	(Weighted ADM	1000		=	2,727.94 37,588.72
B. 2,727,940.54 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x _ Adjusted District Asse	(Weighted ADM sssed Valuation /	1000 NTIVE AID		=	2,727.94
B. 2,727,940.54 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x	(Weighted ADM sssed Valuation /	1000 NTIVE AID		=	2,727.94 37,588.72 <b>751,774.40</b> (5)
B. 2,727,940.54 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x	(Weighted ADM sssed Valuation /	1000 NTIVE AID	s0.0	=	2,727.94 37,588.72 <b>751,774.40</b> (5)
B. 2,727,940.54 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x	(Weighted ADM sssed Valuation /	1000 NTIVE AID 5)		= = = 0_(7)	2,727.94 37,588.72 <b>751,774.40</b> (5)
B. 2,727,940.54 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x	(Weighted ADM sssed Valuation /	NTIVE AID  5)  Total Adjustments	0.0	= = = 0 (7)	2,727.94 37,588.72 <b>751,774.40</b> (5)
B. 2,727,940.54 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x	(Weighted ADM essed Valuation / SALARY INCE (Amount 3 + 4 +	NTIVE AID  5)  Total Adjustments  Paid to Date	0.0	= = = 0 (7) 0 0	2,727.94 37,588.72 <b>751,774.40</b> (5)

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2023 - 2024

FOUNDATION AID			County: 02 - ALF	ALFA Distri	ct: I001 - BURLINGTON
			2023		
	Weighted ADM		Full		
			313.62		
High Year	2023				
Weighted ADM		oundation Aid Factor		110.63 =	661,935.78 (1)
	SUBTRACT CHAR INCOME	GEABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because o	f personal property tax	adjustment	=	524,894.92
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	Levy		56,943.91 x .75	=	42,707.93
School Land					20,661.44
Gross Production					403,402.01
Motor Vehicle Collection	ons				58,232.08
R.E.A. Tax	T.C.		TOTA	۸.۱	315,703.93
TOTAL CHARGEABL				=	1,365,602.31 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amount [2	2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	ctor)			
82.56	x 165.00 x	2.00	тоти	AL =	27,244.80 (4)
ADH	Per Capita Tr	ansp. Factor			(`,
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	313.62		=	32,139.78
A. 102.40		eighted ADM)			02,100.70
B. 29,063,949.09	Adjusted District Assessed			=	29,063.95
C. Step A (-) Step B	•			_	3,075.83
	CAL	ADVINCENTIVE A	ID		
Step C x 20 Mills	= SAL L BASIC STATE AID (Am	ARY INCENTIVE A	טוו	= <u></u>	61,516.60 (5) 88,761.40 (6)
1017	E BROIG GIRTE RIB (AIII	ount 0 1 4 1 0)			(0)
		Total A	Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
		R	ecoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STAT	F AID (Amo	unt 6 + 7)		88,761.40 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 02 - ALFALFA	District: I046 - CHEROKEE
			2023		
	Weighted ADM		Full		
			730.68		
High Year	2023				
Weighted ADM	730.68	x Foundation A  HARGEABLE	id Factor	2,110.63 =	1,542,195.13 (1)
		OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	473,462.10
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		176,457.15	<u>5</u> x .75 =	132,342.86
School Land					64,166.62
Gross Production					1,252,871.66
Motor Vehicle Collect	ions				180,383.04
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	184,467.66
				TOTAL =	2,287,693.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
90.37	x 141.00 x	2.00		TOTAL =	25,484.34 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	730.68		=	74,880.09
		(Weighted ADM	<u>/1)</u>		
B. 24,915,730.58	Adjusted District Ass	sessed Valuation /	1000	=	24,915.73
C. Step A (-) Step B				=	49,964.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>999,287.20</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,024,771.54</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,024,771.54 (8)

2023 - 2024

Statewide Report

FOUNDATION AID			County:	02 - ALFALFA	District: 1093	TIMBERLAKE
			2023			
	Weighted ADM		Full			
	-		604.03			
High Year	2023					
Weighted ADM	604.03	x Foundation Ai	id Factor	2,110.63	=	1,274,883.84 (1)
		HARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	:	=	866,972.26
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill I	_evy		115,065.83	x .75	=	86,299.37
School Land						41,633.09
Gross Production						812,816.09
Motor Vehicle Collecti	ons					117,707.41
R.E.A. Tax						223,421.97
TOTAL CHARGEABL	ES			TOTAL	=	2,148,850.19 (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)				
207.94	x 139.00 x	2.00		TOTAL	=	57,807.32 (4)
ADH	Per Capita	Transp. Factor	<del>.</del>			
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x	604.03			=	61,900.99
71. 102.10	moonavo radior x	(Weighted ADM	1)			01,000.00
B. 49,299,806.87	Adjusted District Ass	sessed Valuation /	1000	:	=	49,299.81
C. Step A (-) Step B					=	12,601.18
Step C x 20 Mills	=	SALARY INCE	NTIVE AID			<b>252,023.60</b> (5)
·	_ L BASIC STATE AID				= =	<b>309,830.92</b> (6)
		(	-,			(0)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00		
			Recoupments	0.00		
		Adjust	ment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			309,830.92 (8)

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2023 - 2024

FOUNDATION AID			Co	ounty: 03 - ATOKA	District: C021 - HARMONY
			2023		
	Weighted ADM		Full		
			470.77		
High Year	2023				
Weighted ADM	470.77	x Foundation A	Aid Factor	2,110.63 =	993,621.29 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	132,887.73
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	Levy		39,080.4	8 x .75 =	29,310.36
School Land					34,224.57
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					131,752.57
TOTAL CHARGEABL	ES			TOTAL =	328,175.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	665,446.06 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
215.29	x 79.00 x	2.00		TOTAL =	34,015.82 (4)
ADH	Per Capita	Transp. Facto	r		( )
SALARY INCENTIVE	AID			. —	
A. 102.48	Incentive Factor x	470.77		=	48,244.51
		(Weighted ADN	<u>M)</u>		
B. 8,093,040.62	Adjusted District Ass	sessed Valuation /	1000	=	8,093.04
C. Step A (-) Step B				=	40,151.47
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>803,029.40</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	<b>1,502,491.28</b> (6)
			Total Adjustment	0.00 (7)	
			Total Adjustment	· · ·	
			Paid to Date		
		A _12	Recoupment		
	TOTAL NET	_	tment To Paid To Date	e 0.00	4 500 404 00 (0)
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,502,491.28 (8)

2023 - 2024

FOUNDATION AID				County: 03 - ATOKA	District: C022 - LANE
			2023		
	Weighted ADM		Full		
			545.39		
High Year	2023				
Weighted ADM	545.39	x Foundation	Aid Factor	2,110.63 =	1,151,116.50 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	property tax adjustment	=	210,105.99
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		45,455.30	x .75 =	34,091.48
School Land					39,740.81
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					134,108.53
TOTAL CHARGEABLI	ES			TOTAL =	418,046.81 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Les	ss Amount [2])	=	733,069.69 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
214.96		x 2.00		TOTAL	40,842.40 (4)
ADH	Per Capita	Transp. Factor	or	_	40,042.40 (4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	545.39		=	55,891.57
		(Weighted AD	M)		
B. 12,402,951.25	Adjusted District As	ssessed Valuation	/ 1000	=	12,402.95
C. Step A (-) Step B				=	43,488.62
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	<b>869,772.40</b> (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4	+ 5)	=	<b>1,643,684.49</b> (6)
			<b>Total Adjustments</b>	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,643,684.49 (8)

2023 - 2024

Weighted ADM  Full 501.20  High Year  Weighted ADM  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments 2022-2023 Collections (July 2022 through June 2023)	2,110.63 =	1,057,847.76 (1) 136,395.70
High Year  Weighted ADM  501.20  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments 2022-2023 Collections (July 2022 through June		
High Year  Weighted ADM  501.20 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments 2022-2023 Collections (July 2022 through June		
Weighted ADM  501.20 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments 2022-2023 Collections (July 2022 through June		
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments 2022-2023 Collections (July 2022 through June		
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments 2022-2023 Collections (July 2022 through June	nt =	136 395 70
Adjusted Valuation *plus increased millage because of personal property tax adjustments 2022-2023 Collections (July 2022 through June	nt =	136 395 70
2022-2023 Collections (July 2022 through June	=	136 395 70
		100,000.10
75% of County 4-Mill Levy 41,554	.84 x .75 =	31,166.13
School Land		36,310.76
Gross Production		30,529.45
Motor Vehicle Collections		102,487.53
R.E.A. Tax TOTAL CHARGEABLES	TOTAL	74,050.89
	=	410,940.46 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	646,907.30 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
215.28 x 92.00 x 2.00	TOTAL =	39,611.52 (4)
ADH Per Capita Transp. Factor		, ,
SALARY INCENTIVE AID		
A. 102.48 Incentive Factor x 501.20	=	51,362.98
(Weighted ADM)		
B. 8,562,251.17 Adjusted District Assessed Valuation / 1000	=	8,562.25
C. Step A (-) Step B	=	42,800.73
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>856,014.60</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>1,542,533.42</b> (6)
Total Adjustme	nts 0.00 (7)	
Paid to D	ate 0.00	
Recoupme	nts 0.00	
Adjustment To Paid To D	ate 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		1,542,533.42 (8)

2023 - 2024

FOUNDATION AID				County: 03 - ATOKA	District: I015 - ATOKA
			2023		
	Weighted ADM		Full		
			2,049.75		
High Year	2023				
Weighted ADM		Foundation A	Aid Factor	2,110.63 =	4,326,263.84 (1)
	SUBTRACT CH INCOI				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage becaus	e of personal p	roperty tax adjustment	=	560,704.45
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		147,465.26	<u>S</u> x .75 =	110,598.95
School Land					128,957.37
Gross Production					108,438.61
Motor Vehicle Collect	tions				363,222.88
R.E.A. Tax					96,347.47
TOTAL CHARGEABI	_ES			TOTAL =	1,368,269.73 (2)
FOUNDATION AID	TOTAL (	Amount [1] Less	s Amount [2])	=	2,957,994.11 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
769.76	x 86.00 x	2.00		TOTAL =	132,398.72 (4)
ADH	Per Capita	Transp. Facto	r	_	(.)
SALARY INCENTIVE	: AID				
A. 102.48	Incentive Factor x _	2,049.75	<u> </u>	=	210,058.38
		(Weighted ADN	и)		
B. 35,458,432.19	Adjusted District Asses	ssed Valuation /	1000	=	35,458.43
C. Step A (-) Step B				=	174,599.95
Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	=	<b>3,491,999.00</b> (5)
ТОТА	AL BASIC STATE AID (	Amount 3 + 4	+ 5)	=	<b>6,582,391.83</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		6,582,391.83 (8)

2023 - 2024

Full   Full   Sy35.49	FOUNDATION AID				County: 03 - ATOKA	District: I019 - TUSHKA
High Year 2023 Weighted ADM 2935.49 x Foundation Aid Factor 2,110.63 = 1,974,473.26 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 262,904.00  2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 82.374.21 x.75 = 61,780.66 7550.04 750,000 x 75% of County 4-Mill Levy 92.20 x 92.30 x				2023		
Fligh Year		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%)   Valuations   Valuation   Valuations   Valuations   Valuation   Valuations   Valuation   Valuations   Valuation   Valuatio				935.49		
CValuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   262,904.00     2022-2023 Collections (July 2022 through June 2022)   75% of County 4-Mill Levy   82,374.21 x.75   = 61,780.66     School Land   72,014.49     Gross Production   60,550.04     Motor Vehicle Collections   203,175.61     R.E.A. Tax   70,489.50     TOTAL CHARGEABLES   TOTAL   = 730,914.30 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,243,558.96 (3)     Zero if Less Than Zero   2200   TOTAL   = 44,566.86 (4)     ADH   Per Capita   Transp. Factor     AJG.93   x 51.00   x 2.00   TOTAL   = 44,566.86 (4)     ADH   Per Capita   Transp. Factor     SALARY INCENTIVE AID   = 95,869.02     ALARY INCENTIVE AID   = 95,869.02     Step C x 20 Mills   = SALARY INCENTIVE AID   = 16,359.93     C. Step A (·) Step B   = SALARY INCENTIVE AID   = 1,599,181.80 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 2,878,307.62 (6)     Found Adjustment   0.00   Recoupments   0.00     Recoupments   0.00   CR   Couple   Coupl	-					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 262,904.00	Weighted ADM			r	2,110.63 =	1,974,473.26 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 262.904.00  2022.9023 Collections (July 2022 through June 2022)  75% of County 4-Mill Lev			JLADLL			
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 82.374.21 x.75 = 61,780.66 School Land 72,014.49 Gross Production 60,550.04 Motor Vehicle Collections 203,775.61 R.E.A. Tax 70,489.50 TOTAL CHARGEABLES 7048.50 TOTAL Per Capita x Transportation Factor)  436.93 x 51.00 x 2.00 TOTAL 44.566.86 (4) ADH Per Capita Transportation Factor 7048.50 TOTAL Per Capita 7048.50 TOTAL DESCRIPTION TOTAL 800.50 TOTAL SALARY INCENTIVE AID = 95,869.02  SLEPA (-) Step B = 95,869.02  Step C x 20 Mills = SALARY INCENTIVE AID = 1,590,181.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,878,307.62 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,878,307.62 (6)	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy 82,374.21 x.75 = 61,780.66 School Land 72,014.49 Gross Production 60,550.04 Motor Vehicle Collections 203,175.61 R.E.A. Tax 70,489.50 TOTAL CHARGEABLES 700,480.50 TOTAL 700,480 TOTAL 700,480.50 TOTAL 700,480 TOTAL 700,4	Adjusted Valuation *pl	us increased millage because of	personal property to	ax adjustment	=	262,904.00
School Land         72,014.49           Gross Production         60,550.04           Motor Vehicle Collections         203,175,61           R.E.A. Tax         70,489.50           TOTAL CHARGEABLES         TOTAL         =         730,914.30         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         =         1,243,558.96         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           436.93         x         51.00         x         2.00         TOTAL         =         44,566.86         (4)           ADLARY INCENTIVE AID         =         95,869.02         •         •         •         95,869.02         •         •         •         95,869.02         •         •         •         •         95,869.02         •         •         •         •         95,869.02         •         •         •         95,869.02         •         •         •         •         95,869.02         •         •         •         •         •         •         •         •         •         •         •         •         •         • <t< td=""><td></td><td>y 2022 through June</td><td></td><td></td><td>_</td><td></td></t<>		y 2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mil	Levy		82,374.2	1 x .75 =	61,780.66
Motor Vehicle Collections   R.E.A. Tax   70,489,50   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   = 730,914,30   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,243,558,96   (3)   TOTAL   (Average Daily Haul x Per Capita x Transportation Factor)   Factor   Fa	School Land				_	72,014.49
R.E.A. Tax	Gross Production					60,550.04
TOTAL CHARGEABLES   TOTAL   =   730,914.30   (2)	Motor Vehicle Collec	tions				203,175.61
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,30,914.30 (2)	R.E.A. Tax					70,489.50
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     436.93	TOTAL CHARGEAB	LES				730,914.30 (2)
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   436.93   x   51.00   x   2.00   TOTAL   44,566.86 (4)   ADH	FOUNDATION AID	TOTAL (Amo	unt [1] Less Amoun	t [2])	=	1,243,558.96 (3)
Average Daily Haul x Per Capita x Transportation Factor)   436.93		Zero if Less Than Zero			_	
A36.93   X   51.00   X   2.00   TOTAL   =   44,566.86 (4)	TRANSPORTATION	:				
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Fac	ctor)			
ADH   Per Capita   Transp. Factor	436.93	x 51.00 x	2.00		TOTAL	44.566.86 (4)
A. 102.48   Incentive Factor x 935.49   = 95,869.02	ADH	Per Capita Tra	ansp. Factor		_	(1)
A. 102.48   Incentive Factor x 935.49   = 95,869.02	SALARY INCENTIVI	:			. —	
No.			935.49		=	95.869.02
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,590,181.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,878,307.62 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,590,181.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 16,359,925.63	Adjusted District Assessed	Valuation / 1000		=	16,359.93
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,878,307.62 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	79,509.09
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,878,307.62 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	<b>1,590,181.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		AL BASIC STATE AID (Amo	ount 3 + 4 + 5)		= _	
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00			Tota	al Adjustments	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,878,307.62 (8)			Adjustment T	o Paid To Date	e 0.00	
		TOTAL NET STAT	E AID (Am	nount 6 + 7)		2,878,307.62 (8)

2023 - 2024

FOUNDATION AID				County: 03 - ATOKA	District: I026 - CANEY
			2023		
	Weighted ADM		Full		
			490.29		
High Year	2023				
Weighted ADM	490.29 SUBTRACT CH	x Foundation A	aid Factor	2,110.63 =	1,034,820.78 (1)
	INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	ise of personal pr	roperty tax adjustment	=	207,344.12
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		45,723.52	x .75 =	34,292.64
School Land					40,068.22
Gross Production					33,696.30
Motor Vehicle Collec	tions				112,665.31
R.E.A. Tax					49,799.53
TOTAL CHARGEAB	LES			TOTAL =	477,866.12 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	556,954.66 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
232.91	x 77.00 x	2.00		TOTAL =	35,868.14 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	: AID				
A. 102.48	Incentive Factor x	490.29		=	50,244.92
	-	(Weighted ADM	<u>//)</u>		
B. 12,697,129.00	Adjusted District Asse	essed Valuation /	1000	=	12,697.13
C. Step A (-) Step B				=	37,547.79
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>750,955.80</b> (5)
	AL BASIC STATE AID			=	1,343,778.60 (6)
		,	•		(0)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,343,778.60 (8)

2023 - 2024

FOUNDATION AID			С	ounty: 04 - BEAVER	District: I022 - BEAVER
			2023		
	Weighted ADM		Full		
	· ·		550.15		
High Year	2023				
Weighted ADM	550.15	x Foundation A	aid Factor	2,110.63 =	1,161,163.09 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage be	cause of personal p	roperty tax adjustment	=	361,225.55
2022-2023 Collections (July 2 2023)	022 through June				301,223.33
75% of County 4-Mill L	evy		261,703.84	× x .75 =	196,277.88
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 CHARGEABLE	ES .			TOTAL =	1,061,573.86 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	99,589.23 (3)
	Zero if Less Than	Zero		_	(*)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transport	ation Factor)			
21.24	x 167.00	x 2.00		TOTAL	7,094.16 (4)
ADH	Per Capita	Transp. Facto	r	= -	7,094.16 (4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor			= _	56,379.37
		(Weighted ADN	<b>1</b> )		
B. 23,229,938.69	Adjusted District A	ssessed Valuation /	1000	= _	23,229.94
C. Step A (-) Step B				= _	33,149.43
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>662,988.60</b> (5)
TOTAL	BASIC STATE A	ID (Amount 3 + 4 +	+ 5)	=	<b>769,671.99</b> (6)
	2022 Maintenance of assessed in FY 2024			12,246.37	_
			Total Adjustments	<b>12,246.37</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

2023 - 2024

Full   Sale	FOUNDATION AID			County: 04 - BEAVER	District: I075 - BALKO
High Year 2023 Weighted ADM 2049 x Foundation Aid Factor 2,110.63 = 738,509.44 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,637,291.31  2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 136,688.32 x.75 = 102,523.74 20308.99 Gross Production   Motor Vehicle Collections   64,994.47   265,874.60   R.E.A. Tax 265,874.60   TOTAL   262,004.79   263,874.60   TOTAL CHARGEABLES   TOTAL   2202,182.52 (2) FOUNDATION AID TOTAL   (Amount [1] Less Amount [2]) = 0,000 (3) Zero if Less Than Zero   2000   TOTAL   39,455.42 (4)  RADH   Per Capita   Transportation Factor    118.13   x 167.00   x 2.00   TOTAL   39,455.42 (4) ADH   Per Capita   Transp. Factor    SALARY INCENTIVE AID  A. 102.48   Incentive Factor   349.90   (Weighted ADM)   = 35,857.75   S1ep C x 20 Mills   = SALARY INCENTIVE AID   = 0,000 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 0,000 (7) Paid to Date   0,000			2023		
Fligh Year   2023   349.90   x   Foundation Aid Factor   2,110.63   = 738,599.44   (1)		Weighted ADM	Full		
Note			349.90		
CValuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,637,291.31     2022-2023 Collections (July 2022 through June 2023)   75% of County 4-Mill Levy   136,698.32 x.75   = 102,523.74     School Land   23,008.99     Gross Production   108,489.41     Motor Vehicle Collections   64,994.47     R.E.A. Tax   265,874.60     TOTAL CHARGEABLES   TOTAL   = 2,202,182.52 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)     Zero if Less Than Zero	-				
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuations *plus increased millage because of personal property tax adjustment   = 1,637,291.31	Weighted ADM			2,110.63 =	738,509.44 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,637,291.31 2022-0023 Collections (July 2022 through June 2022) 75% of County 4-Mill Lev			LE		
100,223,203 Collections (July 2022 through June 2023)   75% of County 4-Mill Levy   136,698.32 x.75   = 102,523.74   23,008.99   36,009   23,009.99   36,009   36,0	(Valuations: Up to 11%	6 - Down to 11%)			
75% of County 4-Mill Levy 136,698.32 x.75 = 102,523.74 School Land 23,008.99 Gross Production 108,489.41 Motor Vehicle Collections 64,994.47 R.E.A. Tax 265,874.60 TOTAL CHARGEABLES TOTAL 260,874.60 TOTAL CHARGEABLES TOTAL 260 (3) School Market 11 (Amount [1] Less Amount [2]) = 0.00 (3) School Market 11 (Amount [1] Less Amount [2]) = 0.00 (3) School Market 11 (Amount [1] Less Amount [2]) = 0.00 (3) School Market 11 (Amount [1] Less Amount [2]) = 0.00 (3) School Market 11 (Amount [1] Less Amount [2]) = 0.00 (3) School Market 11 (Amount [1] Less Amount [2]) = 0.00 (3) School Market 11 (Amount [1] Less Amount [2]) = 0.00 (3) School Market 11 (Amount 11 (1) Less Amount [2]) = 0.00 (3) School Market 11 (Amount 11 (1) Less Amount [2]) = 0.00 (3) School Market 11 (4) School Market 1	Adjusted Valuation *plu	us increased millage because of persor	nal property tax adjustment	=	1,637,291.31
School Land         23,008.99           Gross Production         108,489.41           Motor Vehicle Collections         64,994.47           R.E.A. Tax         266,874.60           TOTAL CHARGEABLES         TOTAL         =         2,202,182.52         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         =         0.00         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           118.13         x 167.00         x 2.00         TOTAL         =         39,455.42         (4)           SALARY INCENTIVE AID         =         35,857.75           B. 107,433,812.69         Adjusted District Assessed Valuation / 1000         =         107,433.81           C. Step A (·) Step B         =         (71,576.06)           Step C x 20 Mills         =         SALARY INCENTIVE AID         =         39,455.42         (6)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         39,455.42         (6)           Paid to Date         0.00         (7)         Paid to Date         0.00         (7)           Paid to Date         0.00		2022 through June		_	
Motor Vehicle Collections	75% of County 4-Mill	Levy	136,698.3	<u>2</u> x .75 =	102,523.74
Motor Vehicle Collections   R.E.A. Tax   265,874.60     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   CHARGEABLES   CAMOUNT [1] Less Amount [2])   CHARGEABLES   CAMOUNT [1] Less Amount [2])   CHARGEABLES   CAMOUNT [2]   CAMOUNT [					
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)  118.13		150		TOTAL	265,874.60
Sample   S					2,202,182.52 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  118.13	FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor     118.13		Zero if Less Than Zero			
118.13	TRANSPORTATION	:			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 349.90 = 35,857.75  (Weighted ADM)  B. 107,433,812.69 Adjusted District Assessed Valuation / 1000 = 107,433.81  C. Step A (·) Step B = (71,576.06)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 39,455.42 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 349.90 (Weighted ADM)         = 35,857.75           B. 107,433,812.69         Adjusted District Assessed Valuation / 1000         = 107,433.81           C. Step A (-) Step B         = (71,576.06)           Step C x 20 Mills         = SALARY INCENTIVE AID         = 0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 39,455.42 (6)           Total Adjustments Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date         0.00 (7)	118.13	x 167.00 x 2.00		TOTAL =	39,455.42 (4)
A. 102.48 Incentive Factor x 349.90 = 35,857.75  (Weighted ADM)  B. 107,433,812.69 Adjusted District Assessed Valuation / 1000 = 107,433.81  C. Step A (-) Step B = (71,576.06)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 39,455.42 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. F	actor	_	· · · · · · · · · · · · · · · · · · ·
No.	SALARY INCENTIVE	AID			
B. 107,433,812.69 Adjusted District Assessed Valuation / 1000 = 107,433.81  C. Step A (-) Step B = (71,576.06)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 39,455.42 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x 349.9	0	=	35,857.75
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 39,455.42 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted	ADM)	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 0.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 107,433,812.69	Adjusted District Assessed Valuat	ion / 1000	=	107,433.81
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 39,455.42 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	(71,576.06)
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	<b>0.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID (Amount 3	+ 4 + 5)	=	<b>39,455.42</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustment	es <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 39,455.42 (8)		A	djustment To Paid To Dat	e 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		39,455.42 (8)

2023 - 2024

FOUNDATION AID				County: 04 - BEAVER	District: I123 - FORGAN
			2023		
	Weighted ADM		Full		
			284.14		
High Year	2023				
Weighted ADM	284.14 SUBTRACT C	x Foundation A	Aid Factor	2,110.63 =	599,714.41 (1)
	INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	use of personal p	roperty tax adjustmer	nt =	439,647.56
2022-2023 Collections (July 2023)	/ 2022 through June			_	
75% of County 4-Mill	Levy		106,481	<u>.51</u> x .75 =	79,861.13
School Land					17,791.76
Gross Production					83,940.09
Motor Vehicle Collec	tions				49,841.98
R.E.A. Tax					101,265.56
TOTAL CHARGEAB	LES			TOTAL =	772,348.08 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
14.59	x 167.00 x	2.00		TOTAL =	4,873.06 (4)
ADH	Per Capita	Transp. Facto	r	_	1,070.00 (1)
SALARY INCENTIVE					
A. 102.48	Incentive Factor x	284.14		_	29,118.67
A. 102.40	incentive ractor x	(Weighted ADN	<u></u>	= _	29,110.07
		-			
B. 27,460,809.35	Adjusted District Ass	essed Valuation /	1000	= -	27,460.81
C. Step A (-) Step B				= _	1,657.86
Step C x 20 Mills		SALARY INCE		= _	<b>33,157.20</b> (5)
тотл	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>38,030.26</b> (6)
			Total Adjustme	nts <b>0.00</b> (7)	
			Paid to Da		
			Recoupme		
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET S	_	(Amount 6 + 7)		38,030.26 (8)
			,		, (-)

2023 - 2024

Full	FOUNDATION AID		Cour	nty: 04 - BEAVER	District: I128 - TURPIN
High Year   2023   2023   2024   2024   2025   20			2023		
High Year   2023   x   Foundation Aid Factor   2,110.63		Weighted ADM	Full		
Name			823.92		
SUBTRACT CHARGEABLE   NCOME	-				
CValuations: Up to 11% - Down to 11%   Adjusted Valuations: Up to 11% - Down to 11%   Adjusted Valuations: Up to 11% - Down to 11%   Adjusted Valuations (July 2022 through June 2023)  75% of County 4-Mill Levy	Weighted ADM			2,110.63 =	1,738,990.27 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			_		
### Per Capita   Transp. Factor   Transp	(Valuations: Up to 11%	% - Down to 11%)			
75% of County 4-Mill Levy	Adjusted Valuation *plu	us increased millage because of persona	I property tax adjustment	=	423,022.11
School Land       63,478.04         Gross Production       299,306.15         Motor Vehicle Collections       179,294.94         R.E.A. Tax       172,906.96         TOTAL CHARGEABLES       TOTAL       =       1,420,875.67       (2)         FOUNDATION AID TOTAL       (Amount [1] Less Amount [2])       =       318,114.60       (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         297.54       x 108.00       x 2.00       TOTAL       =       64,268.64       (4)         ADH       Per Capita x Transp. Factor         SALARY INCENTIVE AID       =       84,435.32         (Weighted ADM)         B. 27,796,377.50       Adjusted District Assessed Valuation / 1000       =       27,796.38         C. Step A (·) Step B       =       56,638.94         SALARY INCENTIVE AID       =       1,132,778.80       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,515,162.04       (6)         Paid to Date       0.00       0.00       0.00       0.00<		2022 through June		_	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy	377,156.62 x .7	75 =	282,867.47
Motor Vehicle Collections   179,294,94     R.E.A. Tax					
R.E.A. Tax	Gross Production				299,306.15
TOTAL CHARGEABLES		tions			179,294.94
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 318,114.60 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  297.54 x 108.00 x 2.00 TOTAL = 64,268.64 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 823.92					172,906.96
Second   Company   Compa	TOTAL CHARGEAB	LES			1,420,875.67 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  297.54	FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	318,114.60 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         297.54       x       108.00       x       2.00       TOTAL       =       64,268.64 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x       823.92 (Weighted ADM)       =       84,435.32         B. 27,796,377.50       Adjusted District Assessed Valuation / 1000       =       27,796.38         C. Step A (-) Step B       =       56,638.94         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       1,132,778.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,515,162.04 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00		Zero if Less Than Zero			
297.54	TRANSPORTATION	:			
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID         A. 102.48       Incentive Factor x 823.92 (Weighted ADM)       = 84,435.32         B. 27,796,377.50       Adjusted District Assessed Valuation / 1000       = 27,796.38         C. Step A (-) Step B       = 56,638.94         Step C x 20 Mills       = 1,132,778.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,515,162.04 (6)     Total Adjustments          D.00 (7)       Paid to Date 0.00         Recoupments 0.00       Adjustment To Paid To Date 0.00	297.54	x 108.00 x 2.00		TOTAL =	64,268.64 (4)
A. 102.48 Incentive Factor x 823.92 = 84,435.32  (Weighted ADM)  B. 27,796,377.50 Adjusted District Assessed Valuation / 1000 = 27,796.38  C. Step A (-) Step B = 56,638.94  Step C x 20 Mills = SALARY INCENTIVE AID = 1,132,778.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,515,162.04 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Fa	ctor		
No.   Color	SALARY INCENTIVE	E AID			
B. 27,796,377.50 Adjusted District Assessed Valuation / 1000 = 27,796.38  C. Step A (-) Step B = 56,638.94  Step C x 20 Mills = SALARY INCENTIVE AID = 1,132,778.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,515,162.04 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x 823.92		=	84,435.32
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,132,778.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,515,162.04 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted A	.DM)		
Step C x 20 Mills =         SALARY INCENTIVE AID         =         1,132,778.80         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         1,515,162.04         (6)           Paid to Date         0.00         0.00           Recoupments         0.00         0.00           Adjustment To Paid To Date         0.00	B. 27,796,377.50	Adjusted District Assessed Valuation	on / 1000	=	27,796.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,515,162.04 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	56,638.94
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	<b>1,132,778.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	<b>1,515,162.04</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Date	0.00	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,515,162.04 (8)		Adj	ustment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,515,162.04 (8)

2023 - 2024

FOUNDATION AID	County: 05 - BECKHAM District: I002 - MERRITT
	2023
Weighted ADM	Full
	1,300.26
High Year 2023	
Weighted ADM 1,300.26 x Foundation Aid	actor $2,110.63 = 2,744,367.76$ (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal pro	ty tax adjustment = 728,016.02
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	230,564.64 x .75 = 172,923.48
School Land	129,359.54
Gross Production	199,330.22
Motor Vehicle Collections	364,208.94
R.E.A. Tax TOTAL CHARGEABLES	188,073.86 TOTAL
	= 1,781,912.06 (2)
FOUNDATION AID TOTAL (Amount [1] Less A	bunt [2]) = 962,455.70 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
737.01 x 75.00 x 2.00	TOTAL = 110,551.50 (4)
ADH Per Capita Transp. Factor	(,,
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 1,300.26	= 133,250.64
(Weighted ADM)	
B. 45,220,133.63 Adjusted District Assessed Valuation / 1	)
C. Step A (-) Step B	= 88,030.51
Step C x 20 Mills = SALARY INCEN	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5	= 2,833,617.40 (6)
	<del></del>
	Total Adjustments 0.00 (7)
	Paid to Date 0.00
	Recoupments 0.00
Adjustn	t To Paid To Date 0.00
TOTAL NET STATE AID	

2023 - 2024

Full   Substitution   Full   Full   Substitution   Full   Full	FOUNDATION AID			Cou	unty: 05 - BECKHAM	District: I006 - ELK CITY
High Year   2023				2023		
High Year   2023   3,325.00   x   Foundation Aid Factor   2,110.63   = 7,017,844.75   (1)		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%				3,325.00		
SUBTRACT CHARGEABLE   NCOME   NCOME	=					
NCOME	Weighted ADM			Aid Factor	2,110.63 =	7,017,844.75 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,523,528.10 2022 2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 555,873.48 x.75 = 416,905.11 School Land 310,686.05 Gross Production 476,597.88 Motor Vehicle Collections 876,735.14 R.E.A. Tax 56,510.51 TOTAL CHARGEABLES 576,510.51 TOTAL CHARGEABLES 770 A 3,662,962,79 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,364,881.96 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 1,316.53 x 33.00 x 2.00 TOTAL 86,889.98 (4) ADH Per Capita Transportation Factor (Weighted ADM)  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 3,325,00 = 340,746.00 (Weighted ADM)  B. 94,862,582,70 Adjusted District Assessed Valuation / 1000 = 94,862.58 Step C x 20 Mills = SALARY INCENTIVE AID = 94,862.58 Step C x 20 Mills = SALARY INCENTIVE AID = 94,862.58  Step C x 20 Mills = SALARY INCENTIVE AID = 94,862.58  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,359,441.34 (6)						
### 1,523,528.10  ### 2023 Collections (July 2022 through June 2023)  ### 75% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)				
2023    75% of County 4-Mill Levy   555,873.48 x .75	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,523,528.10
School Land   310,686.05   Gross Production   478,597.88   Motor Vehicle Collections   876,735.14   R.E.A. Tax   56,510.51   TOTAL CHARGEABLES   TOTAL   3,662,962.79   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 3,354,881.96   (3)   Zero if Less Than Zero		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill I	_evy		555,873.4	<u>8</u> x .75 =	
Motor Vehicle Collections   876,735.14     R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,862,962.79 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,316.53 x 33.00 x 2.00 TOTAL = 86,890.98 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 3,325.00 (Weighted ADM)  B. 94,862,582.70 Adjusted District Assessed Valuation / 1000 = 94,862.58  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,917,668.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,359,441.34 (6)		FS			TOTAL	56,510.51
Zero if Less Than Zero   TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)   1,316.53   x   33.00   x   2.00   TOTAL   = 86,890.98 (4)     ADH						3,662,962.79 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,316.53	FOUNDATION AID			s Amount [2])	= _	3,354,881.96 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         1,316.53       x       33.00       x       2.00       TOTAL       =       86,890.98 (4)         SALARY INCENTIVE AID         A. 102.48       Incentive Factor       x       3,325.00 (Weighted ADM)       =       340,746.00         B. 94,862,582.70       Adjusted District Assessed Valuation / 1000       =       94,862.58         C. Step A (-) Step B       =       245,883.42         Step C x 20 Mills       =       4,917,668.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       8,359,441.34 (6)		Zero if Less Than Ze	ero			
1,316.53       x       33.00       x       2.00       TOTAL       =       86,890.98 (4)         SALARY INCENTIVE AID         A. 102.48       Incentive Factor       x       3,325.00 (Weighted ADM)       =       340,746.00         B. 94,862,582.70       Adjusted District Assessed Valuation / 1000       =       94,862.58         C. Step A (-) Step B       =       245,883.42         Step C x 20 Mills       =       4,917,668.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       8,359,441.34 (6)	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH   Per Capita   Transp. Factor	1,316.53	x 33.00 x	2.00		TOTAL =	86,890.98 (4)
A. 102.48 Incentive Factor x 3,325.00 = 340,746.00  B. 94,862,582.70 Adjusted District Assessed Valuation / 1000 = 94,862.58  C. Step A (-) Step B = 245,883.42  Step C x 20 Mills = SALARY INCENTIVE AID = 4,917,668.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,359,441.34 (6)	ADH	Per Capita	Transp. Factor	r	_	, ,
(Weighted ADM)         B. 94,862,582.70       Adjusted District Assessed Valuation / 1000       =       94,862.58         C. Step A (-) Step B       =       245,883.42         Step C x 20 Mills       =       4,917,668.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       8,359,441.34 (6)     Total Adjustments  O.00 (7)  Paid to Date  0.00	SALARY INCENTIVE	AID				
B. 94,862,582.70 Adjusted District Assessed Valuation / 1000 = 94,862.58  C. Step A (-) Step B = 245,883.42  Step C x 20 Mills = SALARY INCENTIVE AID = 4,917,668.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,359,441.34 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00	A. 102.48	Incentive Factor x	3,325.00		=	340,746.00
C. Step A (-) Step B = 245,883.42  Step C x 20 Mills = SALARY INCENTIVE AID = 4,917,668.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,359,441.34 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID       = 4,917,668.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 8,359,441.34 (6)         Total Adjustments Paid to Date       0.00 (7)	B. 94,862,582.70	Adjusted District Ass	sessed Valuation /	1000	= _	94,862.58
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,359,441.34 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00	C. Step A (-) Step B				= _	245,883.42
Total Adjustments 0.00 (7) Paid to Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	<b>4,917,668.40</b> (5)
Paid to Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>8,359,441.34</b> (6)
Paid to Date 0.00						
				Total Adjustment	s <u>0.00</u> (7)	
Recoupments 0.00				Paid to Date	e <u>0.00</u>	
				Recoupment	s 0.00	
Adjustment To Paid To Date0.00			Adjust	tment To Paid To Dat	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,359,441.34 (8)		TOTAL NET	STATE AID	(Amount 6 + 7)	_	8,359,441.34 (8)

2023 - 2024

FOUNDATION AID			(	County: 05 - BECKHAM	District: I031 - SAYRE
			2023		
	Weighted ADM		Full		
			1,181.28		
High Year	2023				
Weighted ADM	1,181.28	x Foundation A	Aid Factor	2,110.63 =	2,493,245.01 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	1,331,896.17
2022-2023 Collections (July 2 2023)	022 through June			_	,,
75% of County 4-Mill L	evy		193,756.4	<u>14</u> x .75 =	145,317.33
School Land					108,045.86
Gross Production					166,369.13
Motor Vehicle Collection	ins				305,920.78
R.E.A. Tax				TOTAL	141,740.32
TOTAL CHARGEABLE				TOTAL =	2,199,289.59 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	293,955.42 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
395.15	x 90.00	2.00		TOTAL =	71,127.00 (4)
ADH	Per Capita	Transp. Facto	r	_	71,127.00 (4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,181.28		=	121,057.57
		(Weighted ADN	M)	_	
B. 81,107,475.83	Adjusted District As	sessed Valuation /	1000	=	81,107.48
C. Step A (-) Step B				=	39,950.09
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>799,001.80</b> (5)
TOTAL	BASIC STATE AIL	) (Amount 3 + 4 +	+ 5)	=	<b>1,164,084.22</b> (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,164,084.22 (8)

2023 - 2024

2023  Weighted ADM  Full 495.54  High Year  2023  Weighted ADM  495.54  x Foundation Aid Factor	2,110.63_=	
495.54 High Year <b>2023</b>	2,110.63 =	
High Year 2023	<u>2,110.63</u> =	
	2,110.63 =	
Weighted ADM 495.54 x Foundation Aid Factor	2,110.63 =	
SUBTRACT CHARGEABLE		1,045,901.59 (1)
INCOME		
(Valuations: Up to 11% - Down to 11%)		
Adjusted Valuation *plus increased millage because of personal property tax adjustment	nt =	227,496.98
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy 56,140	).41 x .75 =	42,105.31
School Land		31,605.55
Gross Production		48,736.34
Motor Vehicle Collections		88,473.23
R.E.A. Tax		52,290.80
TOTAL CHARGEABLES	TOTAL =	490,708.21 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	555,193.38 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
58.07 x 167.00 x 2.00	TOTAL	
ADH Per Capita Transp. Factor	=	19,395.38 (4)
SALARY INCENTIVE AID		
A. 102.48 Incentive Factor x495.54	=	50,782.94
(Weighted ADM)		
B. 13,447,371.66 Adjusted District Assessed Valuation / 1000	=	13,447.37
C. Step A (-) Step B	=	37,335.57
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>746,711.40</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>1,321,300.16</b> (6)
Total Adjustmen	nts 0.00 (7)	
Paid to Da	eate 0.00	
Recoupmen	nts 0.00	
Adjustment To Paid To Da	ate 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		1,321,300.16 (8)

2023 - 2024

FOUNDATION AID				County: 06 - BLAINE	District: I009 - OKEENE
			2023		
	Weighted ADM		Full		
			666.23		
High Year	2023				
Weighted ADM	SUBTRACT CH		id Factor	2,110.63 =	1,406,165.02 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pr	roperty tax adjustment	=	519,404.71
2022-2023 Collections (July 2023)	2022 through June			_	3.0,10
75% of County 4-Mill I	Levy		224,630.7	<u>70</u> x .75 =	168,473.03
School Land					50,696.03
Gross Production					2,092,594.80
Motor Vehicle Collecti	ons				143,197.28
R.E.A. Tax					266,278.87
TOTAL CHARGEABL	ES			TOTAL =	3,240,644.72 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
99.27	x 150.00 x	2.00		TOTAL	29,781.00 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE					
A. 102.48	Incentive Factor x	666.23		=	68,275.25
A. 102.40	incentive ractor X	(Weighted ADN	<u>//)</u>		00,273.23
B. 30,769,505.13	Adjusted District Asse	essed Valuation /	1000	=	30,769.51
C. Step A (-) Step B				=	37,505.74
				_	
Sten (: y 20 Mills	_	SALARY INCE	NTIVE AID	_	<b>750 114 80</b> (5)
Step C x 20 Mills		SALARY INCE		= _	<b>750,114.80</b> (5) <b>779.895.80</b> (6)
	= L BASIC STATE AID			= _	750,114.80 (5) 779,895.80 (6)
				= _	
			+ 5)	=	
			F 5)  Total Adjustment	ts 0.00 (7)	
		(Amount 3 + 4 +	Total Adjustment Paid to Dat	= 0.00 (7) te 0.00 ts 0.00	

2023 - 2024

FOUNDATION AID			Co	ounty: 06 - BLAINE	District: I042 - WATONGA
			2023		
	Weighted ADM		Full		
			1,220.20		
High Year	2023				
Weighted ADM	1,220.20	x Foundation A	id Factor	2,110.63 =	2,575,390.73 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	1,362,919.65
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	Levy		472,481.9	<u>4</u> x .75 =	354,361.46
School Land					109,731.05
Gross Production					4,529,486.33
Motor Vehicle Collecti	ons				309,796.94
R.E.A. Tax TOTAL CHARGEABL	FC			TOTAL	262,531.45
				TOTAL =	6,928,826.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
329.30	x 88.00	x 2.00		TOTAL =	57,956.80 (4)
ADH	Per Capita	Transp. Facto	r		(.)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,220.20		=	125,046.10
71. 102.10	moonavo racio. X	(Weighted ADN	<u>//)</u>	_	120,010.10
B. 81,029,706.00	Adjusted District As	sessed Valuation /	1000	=	81,029.71
C. Step A (-) Step B				=	44,016.39
Step C x 20 Mills		SALARY INCE	NTIVE AID	=	<b>880,327.80</b> (5)
	=				
	= .L BASIC STATE AII			=	<b>938,284.60</b> (6)
				=	
			<b>+</b> 5)	= <b>0.00</b> (7)	
			+ 5) Total Adjustment	= 0.00 (7) e 0.00	
		O (Amount 3 + 4 +	F 5)  Total Adjustment  Paid to Dat	= 0.00 (7) e 0.00 s 0.00	_

# Oklahoma State Department of Education

### Allocation Date: 07/24/2023

## **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID				County: 06 - BLAINE	District: I080 - GEARY
			2023		
	Weighted ADM		Full		
			572.44		
High Year	2023				
Weighted ADM		x Foundation AicHARGEABLE COME	id Factor	2,110.63 =	1,208,209.04 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus		ause of personal pro	operty tax adjustment		4 407 400 40
2022-2023 Collections (July 2023)	_			=	1,187,139.12
75% of County 4-Mill I	_evy		182,934.37	x .75 =	137,200.78
School Land				_	41,326.19
Gross Production					1,706,490.50
Motor Vehicle Collecti	ons				115,557.07
R.E.A. Tax					152,742.72
TOTAL CHARGEABL	ES			TOTAL =	3,340,456.38 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero		_	. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
72.95		2.00		TOTAL	24.000.00 (4)
ADH	Per Capita	Transp. Factor		= —	24,365.30 (4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	572.44		=	58,663.65
		(Weighted ADM	1)		
B. 66,420,880.54	Adjusted District As	sessed Valuation /	1000	=	66,420.88
C. Step A (-) Step B				=	(7,757.23)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	5)	=	<b>24,365.30</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		24,365.30 (8)

2023 - 2024

<b>FOUNDATION AID</b>				County: 06 - BLAINE	District: I105 - CANTON
			2023		
	Weighted ADM		Full		
			731.12		
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,110.63 =	1,543,123.81 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% - [	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage becau	se of personal pr	operty tax adjustment	=	1,116,168.85
2022-2023 Collections (July 202 2023)	22 through June			_	
75% of County 4-Mill Lev	/y		228,906.3	<u>30</u> x .75 =	171,679.73
School Land					51,657.43
Gross Production					2,132,221.19
Motor Vehicle Collection	S				146,016.02
R.E.A. Tax					211,383.17
TOTAL CHARGEABLES	3			TOTAL =	3,829,126.39 (2)
FOUNDATION AID TO	DTAL	(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)			
313.88 x	92.00 x	2.00		TOTAL	57,753.92 (4)
ADH	Per Capita	Transp. Factor			37,733.92 (4)
CALABY INCENTIVE A					
SALARY INCENTIVE A					
A. 102.48	Incentive Factor x	731.12		= _	74,925.18
		(Weighted ADM	1)		
B. 66,425,514.18	Adjusted District Asse	essed Valuation /	1000	= _	66,425.51
C. Step A (-) Step B				= _	8,499.67
Step C x 20 Mills =	: ;	SALARY INCE	NTIVE AID	=	<b>169,993.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	= _	<b>227,747.32</b> (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	te 0.00	
			Recoupment	ts 0.00	
		Adjust	ment To Paid To Da	te 0.00	
		Aujusi	illelit 101 ald 10 Da	0.00	

2023 - 2024

FOUNDATION AID				County: 07 - BRYAN	District: I001 - SILO
			2023		
	Weighted ADM		Full		
			2,103.23		
High Year	2023				
Weighted ADM	2,103.23	x Foundation A	id Factor	2,110.63 =	4,439,140.33 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	1,201,386.17
2022-2023 Collections (July 2023)	2022 through June				, , , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill	Levy		251,742.77 x	.75 =	188,807.08
School Land					161,869.85
Gross Production					7,803.30
Motor Vehicle Collecti	ons				458,778.46
R.E.A. Tax					171,198.48
TOTAL CHARGEABL	ES			TOTAL =	2,189,843.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,249,296.99 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,058.73	x 40.00	x 2.00		TOTAL	94 609 40 (4)
ADH	Per Capita	Transp. Factor		=	84,698.40 (4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x		_	=	215,539.01
		(Weighted ADM	1)		
B. 73,885,988.36	Adjusted District As	sessed Valuation /	1000	=	73,885.99
C. Step A (-) Step B				=	141,653.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,833,060.40</b> (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	<b>5,167,055.79</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,167,055.79 (8)

2023 - 2024

Statewide Report

FOUNDATION AID			Coun	ty: 07 - BRYAN	District: I002 - ROCK CREEK
			2023		
	Weighted ADM		Full		
			989.41		
High Year	2023	Escalation A	M.E	0.440.00	0.000.070.40.74
Weighted ADM		x Foundation A CHARGEABLE OME	na Factor	2,110.63	= 2,088,278.43 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment		= 474,171.12
2022-2023 Collections (July 2023)	022 through June				<u> </u>
75% of County 4-Mill Le	evy		115,924.52	2 x .75	= 86,943.39
School Land					74,662.76
Gross Production					3,602.28
Motor Vehicle Collectio R.E.A. Tax	ns				211,246.11 207,698.10
TOTAL CHARGEABLE	S			TOTAL	
FOUNDATION AID T		(Amount [1] Less	2 Amount [2])		= 1,058,323.76 (2)
FOUNDATION AID T			S Amount [2])		= 1,029,954.67 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
412.88	x 86.00 x	2.00		TOTAL	= 71,015.36 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	989.41			= 101,394.74
		(Weighted ADM	Л)		
B. 29,038,372.71	Adjusted District Ass	sessed Valuation /	1000		= 29,038.37
C. Step A (-) Step B					= 72,356.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= <b>1,447,127.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= <b>2,548,097.43</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,548,097.43 (8)

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2023 - 2024

Statewide Report

FOUNDATION AID				County: 07 - BRYAN	District: I003 - ACHILLE
			2023		
	Weighted ADM		Full		
			566.86		
High Year	2023				
Weighted ADM	566.86	x Foundation A	Aid Factor	2,110.63 =	1,196,431.72 (1)
		OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	roperty tax adjustment	=	571,261.38
2022-2023 Collections (July 2023)	2022 through June			_	<u> </u>
75% of County 4-Mill	Levy		73,338.1	13 x .75 =	55,003.60
School Land					47,371.89
Gross Production					2,291.59
Motor Vehicle Collect	tions				133,293.87
R.E.A. Tax					175,667.92
TOTAL CHARGEABI	LES			TOTAL = _	984,890.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	211,541.47 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
219.88	x 90.00 x	2.00		TOTAL	20.579.40.74
ADH	Per Capita	Transp. Factor	r	= -	39,578.40 (4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	566.86		= _	58,091.81
		(Weighted ADN	М)		
B. 34,982,325.68	Adjusted District Ass	sessed Valuation /	1000	= _	34,982.33
C. Step A (-) Step B				= _	23,109.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>462,189.60</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>713,309.47</b> (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	te 0.00	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		713,309.47 (8)

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2023 - 2024

FOUNDATION AID			County: 07 - BRYAN	District: I004 - COLBERT
		20	023	
	Weighted ADM	F	·ull	
		1,44	14.56	
High Year	2023			
Weighted ADM	<u>'</u>	ndation Aid Factor	2,110.63 =	3,048,931.67 (1)
	SUBTRACT CHARGI INCOME	ABLE		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of p	ersonal property tax ad	justment =	408,762.26
2022-2023 Collections (July 2023)	/ 2022 through June			
75% of County 4-Mill	Levy	1	80,132.06 x .75 =	135,099.05
School Land				115,871.42
Gross Production				5,592.44
Motor Vehicle Collec	tions			327,601.52
R.E.A. Tax	. = 0		T0T++	55,796.83
TOTAL CHARGEAB	LES		TOTAL =	1,048,723.52 (2)
FOUNDATION AID	TOTAL (Amour	it [1] Less Amount [2])	=	2,000,208.15 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor	er)		
567.25	x 42.00 x	2.00	TOTAL =	47,649.00 (4)
ADH	Per Capita Tran	sp. Factor	_	47,043.00 (4)
SALARY INCENTIVE	- AID			
A. 102.48		444.56 hted ADM)	=	148,038.51
	(vveig	nited ADIVI)		
B. 25,805,698.10	Adjusted District Assessed V	aluation / 1000	=	25,805.70
C. Step A (-) Step B			=	122,232.81
Step C x 20 Mills	= SALA	RY INCENTIVE AID	=	<b>2,444,656.20</b> (5)
TOTA	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)	=	<b>4,492,513.35</b> (6)
		Total Ad	justments (7)	
		Pa	id to Date 0.00	
		Rece	oupments 0.00	
		Adjustment To Pai	d To Date 0.00	
	TOTAL NET STATE	AID (Amount	1 6 + 7)	4,492,513.35 (8)
				<u></u>

2023 - 2024

FOUNDATION AID				County: 07 - BRYAN	District: I005 - CADDO
			2023		
	Weighted ADM		Full		
			963.75		
High Year	2023				
Weighted ADM		Foundation Aid	Factor	2,110.63 =	2,034,119.66 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal prop	erty tax adjustment	=	416,390.01
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		121,836.91	x .75 =	91,377.68
School Land					78,809.44
Gross Production					3,810.37
Motor Vehicle Collection	ons				221,996.79
R.E.A. Tax					102,280.56
TOTAL CHARGEABLE	≣S			TOTAL =	914,664.85 (2)
FOUNDATION AID 1	TOTAL (Ar	nount [1] Less A	mount [2])	=	1,119,454.81 (3)
	Zero if Less Than Zero			_	. ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation F	-actor)			
466.62	x 70.00 x	2.00		TOTAL	
ADH		Transp. Factor	_	=	65,326.80 (4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	963.75	_	=	98,765.10
	(\	Weighted ADM)			
B. 25,657,750.09	Adjusted District Assess	ed Valuation / 10	000	=	25,657.75
C. Step A (-) Step B				=	73,107.35
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	<b>1,462,147.00</b> (5)
TOTAL	L BASIC STATE AID (A	mount 3 + 4 + 5	)	=	<b>2,646,928.61</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID			Coun	ty: 07 - BRYAN	District: I040 - BENNINGTON
			2023		
	Weighted ADM		Full		
			548.43		
High Year	2023				
Weighted ADM	548.43	x Foundation A	Aid Factor	2,110.63	= 1,157,532.81 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	ause of personal p	roperty tax adjustment		= 789,249.39
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		75,828.64	x .75	= 56,871.48
School Land					48,822.71
Gross Production					2,356.20
Motor Vehicle Collecti	ons				138,056.79
R.E.A. Tax TOTAL CHARGEABL	T.C.			TOTAL	90,908.96
					= 1,126,265.53 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 31,267.28 (3)
	Zero if Less Than 2	Zero .			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
190.89	x 92.00	x 2.00		TOTAL	= 35,123.76 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE					
A. 102.48	Incentive Factor x	548.43			= 56,203.11
A. 102.40	mochtive ractor x	(Weighted ADN	<u>//)</u>		
B. 49,266,503.83	Adjusted District As	ssessed Valuation /	1000		= 49,266.50
C. Step A (-) Step B					= 6,936.61
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		100 700 00 (5)
	= L BASIC STATE All				= <u>138,732.20</u> (5) = <b>205,123.24</b> (6)
		, unounco : 1			200,120.24
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments		
		Adjus		0.00	

2023 - 2024

Neighted ADM   Full	FOUNDATION AID				County: 07 - BRYAN	District: I048 - CALERA
High Year   2023   3,122,487,13 (1)   1,479,41   x   Foundation Aid Factor   2,110.63   3,122,487,13 (1)   3   3				2023		
High Year   1.479.41   x   Foundation Aid Factor   2.110.63   3.122.487.13 (1)		Weighted ADM		Full		
Neighted ADM				1,479.41		
Cyaluations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   178,670.83     2022-2023 Collections (July 2022 through June 2023)   2022-2023 Collections (July 2022 through June 2023)   75% of County 4-Mill Levy   200,514.03   x.75   150,385.52     School Land   129,831.71     Gross Production   6,275.48     Motor Vehicle Collections   368,393.60     R.E.A. Tax   52,441.04     TOTAL CHARGEABLES   TOTAL   1,423,540.66   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2   1,698,946.47   (3)     TOTAL CHARGEABLES   1,423,540.66   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2   1,698,946.47   (3)     TOTAL CHARGEABLES   1,423,540.66   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2   1,698,946.47   (3)     TOTAL CHARGEABLES   (Amount [2])   2   1,698,946.47   (3)     TOTAL BASIC STATE AID (Amount 3+4 + 5)   2   151,609.94     TOTAL BASIC STATE AID (Amount 3+4 + 5)   2   3,862,202.09   (6)     TOTAL BASIC STATE AID (Amount 3+4 + 5)   2   3,862,202.09   (6)     Recoupments   0,000   (7)   2,000     Recoupments   0,000   (7)   2,000     Recoupments   0,000   (7)   2,000     TOTAL CHARGEABLES   (7,000   (7)   2,000     TOTAL C	•					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 718,670.83   718,670.83   72022-2023 Collections (July 2022 through June 2022-2023 Collections (July 2022 through June 2022-2023 Collections (July 2022 through June 2023)	Weighted ADM			Aid Factor	2,110.63 =	3,122,487.13 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Capting and Part   Part	(Valuations: Up to 11%	- Down to 11%)				
2023-0032 Collections (July) 2022 through June 2023) 75% of County 4-Mill Levy 200,514.03 x.75 = 150,385.52   School Land 129,831.71   Gross Production 6,275.48   Motor Vehicle Collections 365,936.08   R.E.A. Tax 552,441.04   TOTAL CHARGEABLES 552,441.04   TOTAL CHARGEABLES 6,000   TOTAL CHARGEABLES 7    FOUNDATION AID TOTAL 1,000   Amount [1] Less Amount [2]    Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)    705.47	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	718,670.83
School Land   129,831.71   Gross Production   6,275.48   Motor Vehicle Collections   365,936.08   R.E.A. Tax   52,441.04   TOTAL CHARGEABLES   TOTAL   1,423,540.66 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,698,946.47 (3)   Zero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   705.47   x 33.00   x 2.00   TOTAL   = 46,561.02 (4)   ADH   Per Capita   Transp. Factor   1,479.41   = 151,609.94   Modern   1,698.47   Modern   1,479.41   = 151,609.94   Modern   1,479.51   Mode		2022 through June			_	<u>,                                      </u>
Rote   Spread	75% of County 4-Mill	Levy		200,514.0	<u>13</u> x .75 =	150,385.52
Motor Vehicle Collections   R.E.A. Tax   S2,441.04   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2]   Exercise   TOTAL CHARGEABLES   TOTAL CHARG						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,433,540.66 (2)		FC			TOTAL	52,441.04
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						1,423,540.66 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  705.47	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,698,946.47 (3)
Average Daily Haul x Per Capita x Transportation Factor     705.47		Zero if Less Than Ze	ero			
Total   Tota	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,479.41 = 151,609.94  B. 45,775,212.32 Adjusted District Assessed Valuation / 1000 = 45,775.21  C. Step A (·) Step B = 105,834.73  Step C x 20 Mills = SALARY INCENTIVE AID = 2,116,694.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,862,202.09 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,479.41	705.47	x 33.00 x	2.00		TOTAL _	46 561 02 (4)
A. 102.48 Incentive Factor x 1,479.41 = 151,609.94  B. 45,775,212.32 Adjusted District Assessed Valuation / 1000 = 45,775.21  C. Step A (-) Step B = 105,834.73  Step C x 20 Mills = SALARY INCENTIVE AID = 2,116,694.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,862,202.09 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		40,001.02
A. 102.48 Incentive Factor x 1,479.41 = 151,609.94  B. 45,775,212.32 Adjusted District Assessed Valuation / 1000 = 45,775.21  C. Step A (-) Step B = 105,834.73  Step C x 20 Mills = SALARY INCENTIVE AID = 2,116,694.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,862,202.09 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	CALADY INCENTIVE	AID				
No.   No.						
B. 45,775,212.32 Adjusted District Assessed Valuation / 1000 = 45,775.21  C. Step A (-) Step B = 105,834.73  Step C x 20 Mills = SALARY INCENTIVE AID = 2,116,694.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,862,202.09 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x		<u> </u>	= _	151,609.94
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,116,694.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,862,202.09 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(vveignted ADIV	и)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,116,694.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 45,775,212.32	Adjusted District Ass	sessed Valuation /	1000	= _	45,775.21
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,862,202.09 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	105,834.73
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>2,116,694.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>3,862,202.09</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 0.00	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,862,202.09 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,862,202.09 (8)

2023 - 2024

FOUNDATION AID				County: 07 - BRYAN	District: I072 - DURANT
			2023		
	Weighted ADM		Full		
			6,514.42		
High Year	2023				
Weighted ADM	6,514.42	x Foundation A	Aid Factor	2,110.63 =	13,749,530.28 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	2,693,244.50
2022-2023 Collections (July 2 2023)	2022 through June			-	
75% of County 4-Mill L	_evy		877,779.6	<u>1</u> x .75 =	658,334.71
School Land					564,339.23
Gross Production					27,231.82
Motor Vehicle Collection	ons				1,596,220.92
R.E.A. Tax				TOTAL	49,233.33
TOTAL CHARGEABLE	ES			TOTAL = _	5,588,604.51 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	8,160,925.77 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transporta	tion Factor)			
2,851.25	x 33.00	x 2.00		TOTAL =	188,182.50 (4)
ADH	Per Capita	Transp. Facto	or .	-	( )
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	6,514.42		=	667,597.76
		(Weighted ADN	M)	-	
B. 173,869,883.69	Adjusted District As	ssessed Valuation	/ 1000	= _	173,869.88
C. Step A (-) Step B				=	493,727.88
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>9,874,557.60</b> (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4	+ 5)	= _	<b>18,223,665.87</b> (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 0.00	
			Paid to Dat Recoupment		
		Adjus		s 0.00	

2023 - 2024

FOUNDATION AID			County:	08 - CADDO	District: I011	- HYDRO-EAKLY
			2023			
	Weighted ADM		Full			
			830.64			
High Year	2023					
Weighted ADM	830.64	x Foundation A	id Factor -	2,110.6	<u>3</u> =	1,753,173.70 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment		=	467,459.47
2022-2023 Collections (July 2 2023)	2022 through June					
75% of County 4-Mill L	_evy		106,381.54	x .75	=	79,786.16
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	=	1,131,729.66 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	621,444.04 (3)
	Zero if Less Than Z	lero lero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
304.77	x 88.00	x 2.00		TOTAL	=	53,639.52 (4)
ADH	Per Capita	Transp. Factor	<del>.    </del>			
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x	830.64			=	85,123.99
		(Weighted ADM	1)			
B. 28,084,497.89	Adjusted District As	ssessed Valuation /	1000		=	28,084.50
C. Step A (-) Step B					=	57,039.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>1,140,789.80</b> (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4 +	- 5)		=	<b>1,815,873.36</b> (6)
			Total Adjustments	0.00	<b>0</b> (7)	
			Paid to Date	0.00	0	
			Recoupments	0.0	0	
		Adjust	ment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,815,873.36 (8)

2023 - 2024

FOUNDATION AID		County	r: 08 - CADDO District: 1012 -	LOOKEBA SICKLES
		2023		
	Weighted ADM	Full		
		341.33		
High Year	2023			
Weighted ADM	341.33 x Found	dation Aid Factor	2,110.63 =	720,421.34 (1)
	INCOME	-DLL		
(Valuations: Up to 119	% - Down to 11%)			
Adjusted Valuation *pl	us increased millage because of per	sonal property tax adjustr	ment =	160,760.76
2022-2023 Collections (July 2023)	/ 2022 through June			
75% of County 4-Mil	Levy	53,5	551.37 x .75 =	40,163.53
School Land				31,385.13
Gross Production				76,599.25
Motor Vehicle Collec	tions			87,401.32
R.E.A. Tax				109,884.98
TOTAL CHARGEAB	LES		TOTAL =	506,194.97 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	214,226.37 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)	)		
168.86	x 88.00 x 2	.00	TOTAL =	29,719.36 (4)
ADH	Per Capita Transp	o. Factor		, , ,
SALARY INCENTIVE	E AID			
A. 102.48	Incentive Factor x 34	1.33	=	34,979.50
	(Weight	ted ADM)		<u> </u>
B. 9,681,465.58	Adjusted District Assessed Val	luation / 1000	=	9,681.47
C. Step A (-) Step B			=	25,298.03
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	<b>505,960.60</b> (5)
тот	AL BASIC STATE AID (Amoun	t 3 + 4 + 5)	=	<b>749,906.33</b> (6)
		Total Adjusti	ments(7)	
		Paid to	Date 0.00	
		Recoup	ments 0.00	
		Adjustment To Paid To	Date 0.00	
	TOTAL NET STATE A	ID (Amount 6 +	7)	749,906.33 (8)

2023 - 2024

FOUNDATION AID			Cor	unty: 08 - CADDO	District: I020 - ANADARKO
			2023		
	Weighted ADM		Full		
			2,333.68		
High Year	2023				
Weighted ADM	2,333.68	x Foundation A	Aid Factor	2,110.63 =	4,925,535.02 (1)
		OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	621,660.34
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		334,916.4	<u>3</u> x .75 =	251,187.32
School Land					216,840.84
Gross Production					529,736.87
Motor Vehicle Collect	ions				608,894.61
R.E.A. Tax				TOTAL	377,116.28
TOTAL CHARGEABL				TOTAL =	2,605,436.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,320,098.76 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
976.30	x 40.00 x	2.00		TOTAL =	78,104.00 (4)
ADH	Per Capita	Transp. Factor	r		(()
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	2,333.68		=	239,155.53
/ ii · i · i · i · i · i · i · i · i · i		(Weighted ADN	<u>//)</u>		
B. 39,926,804.36	Adjusted District Ass	sessed Valuation /	1000	=	39,926.80
C. Step A (-) Step B				=	199,228.73
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>3,984,574.60</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>6,382,777.36</b> (6)
			Total Adjustment	s <u>0.00</u> (7	)
			Paid to Date	e 0.00	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	6,382,777.36 (8)

2023 - 2024

Weighted ADM	trict: I033 - CARNEGIE	County: 08 - CADDO					FOUNDATION AID
High Year   2023   Weighted ADM   982.99   x   Foundation Aid Factor   2,110.63			2023				
High Year   2023   Weighted ADM   982.99   x   Foundation Aid Factor   2,110.63			Full		ited ADM	Weig	
Velighted ADM			982.99				
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  = 2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy	2,074,728.18 (1)	2,110.63 =					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			LE			•	
2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 122,058.95 x.75 = School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 982.99 (Weighted ADM)  B. 20,146,471.65 Adjusted District Assessed Valuation / 1000 = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments v.75 = SALARY INCENTIVE AID SALARY INCENTIVE AID (Amount 3 + 4 + 5)  Total Adjustments 0.00 (7)					11%)	5 - Down t	(Valuations: Up to 11%
75% of County 4-Mill Levy	325,188.60	ent =	nal property tax adjustme	ause of personal p	d millage beca	s increase	Adjusted Valuation *plu
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)  183.74 x 101.00 x 2.00 TOTAL ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 982.99 (Weighted ADM)  B. 20,146,471.65 Adjusted District Assessed Valuation / 1000 =   C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID =  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =   Total Adjustments 0.00 (7)					h June	2022 throu	
Gross Production   Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   =     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =	91,544.21	58.95 x .75 =	122,058			Levy	75% of County 4-Mill
Motor Vehicle Collections   R.E.A. Tax	80,450.49						
R.E.A. Tax	196,569.67						
## TOTAL CHARGEABLES    FOUNDATION AID TOTAL	226,213.99					ions	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  183.74	166,767.95	TOTAL				FC	
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)    183.74	1,086,734.91 (2)						
TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         183.74       x       101.00       x       2.00       TOTAL       =         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x       982.99       =       =         (Weighted ADM)       =       =       =         B. 20,146,471.65       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)       =       -	987,993.27 (3)	= .	Less Amount [2])	(Amount [1] Les		TOTAL	FOUNDATION AID
(Average Daily Haul x Per Capita x Transportation Factor)         183.74       x       101.00       x       2.00       TOTAL       =         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x       982.99       =       =         (Weighted ADM)         B. 20,146,471.65       Adjusted District Assessed Valuation / 1000       =       =         C. Step A (-) Step B       =       =         SALARY INCENTIVE AID       =         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =				ero	Less Than Ze	Zero	
183.74							TRANSPORTATION:
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 982.99 = (Weighted ADM)  B. 20,146,471.65 Adjusted District Assessed Valuation / 1000 = Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7)				tion Factor)	x Transportati	Per Capit	(Average Daily Haul x
SALARY INCENTIVE AID         A. 102.48       Incentive Factor x 982.99 (Weighted ADM)       =	37,115.48 (4)	TOTAL =	)	2.00	101.00 x	х	183.74
A. 102.48			actor	Transp. Factor	r Capita	P	ADH
(Weighted ADM)         B. 20,146,471.65       Adjusted District Assessed Valuation / 1000       =         C. Step A (-) Step B       =         Step C x 20 Mills       =       SALARY INCENTIVE AID       =         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       —    Total Adjustments           0.00       (7)						AID	SALARY INCENTIVE
B. 20,146,471.65	100,736.82	=	9	982.99	ive Factor x	Incer	A. 102.48
C. Step A (-) Step B =			ADM)	(Weighted AD			
Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7)	20,146.47	= .	tion / 1000	sessed Valuation	ed District Ass	Adjus	B. 20,146,471.65
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =  Total Adjustments 0.00 (7)	80,590.35	= .					C. Step A (-) Step B
Total Adjustments 0.00 (7)	<b>1,611,807.00</b> (5)	=	NCENTIVE AID	SALARY INC		=	Step C x 20 Mills
· · · · · · · · · · · · · · · · · · ·	<b>2,636,915.75</b> (6)	=	+ 4 + 5)	O (Amount 3 + 4	STATE AID	AL BASI	TOTA
· · · · · · · · · · · · · · · · · · ·							
Deidte Dete		ents 0.00 (7)	Total Adjustme				
Paid to Date U.00		Date 0.00	Paid to D				
Recoupments 0.00		ents 0.00	Recoupme				
Adjustment To Paid To Date 0.00		Date 0.00	djustment To Paid To D	Adjus			
TOTAL NET STATE AID (Amount 6 + 7)	2,636,915.75 (8)	7)	(Amount 6 + 7)	STATE AID	OTAL NET		

2023 - 2024

FOUNDATION AID			County: 0	8 - CADDO	District: I056	- BOONE-APACHE
			2023			
	Weighted ADM		Full			
	o e		926.14			
High Year	2023					
Weighted ADM	926.14	x Foundation Aid Fac	ctor	2,110	.63 =	1,954,738.87 (1)
		CHARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal propert	y tax adjustment		=	510,425.25
2022-2023 Collections (July 2 2023)	2022 through June					
75% of County 4-Mill L	evy	_	120,361.00	x .75	=	90,270.75
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 CHARGEABLE	ES .			TOTAL	=	1,194,409.15 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less Amo	unt [2])		=	760,329.72 (3)
	Zero if Less Than Ze	ero				. ,
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportat	ion Factor)				
295.84	x 84.00 x	2.00		TOTAL	=	49,701.12 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x	926.14			=	94,910.83
		(Weighted ADM)				
B. 31,527,119.84	Adjusted District Ass	sessed Valuation / 1000			=	31,527.12
C. Step A (-) Step B					=	63,383.71
Step C x 20 Mills	=	SALARY INCENTIV	/E AID		=	<b>1,267,674.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 + 5)			=	<b>2,077,705.04</b> (6)
	2022 Maintenance of Bassessed in FY 2024	Effort Penalty		17,971.95		
		To	otal Adjustments	17,971	<b>.95</b> (7)	
			Paid to Date	0.	.00	
			Recoupments	0.	.00	
		Adjustment	t To Paid To Date	0	.00	

# Oklahoma State Department of Education

### Allocation Date: 07/24/2023

## **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID				County: 08	- CADDO	District: I064 - CYRIL
			2023			
	Weighted ADM		Full			
			635.39			
High Year	2023				_	
Weighted ADM	635.39	x Foundation A	id Factor	2,110.6	<u>3</u> =	1,341,073.20 (1)
		OME				
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment		=	160,874.86
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		82,933.28	x .75	=	62,199.96
School Land						56,716.50
Gross Production						138,623.43
Motor Vehicle Collect	tions					159,916.28
R.E.A. Tax TOTAL CHARGEAB	ES			TOTAL		115,500.35
				TOTAL	=	693,831.38 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	647,241.82 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)				
191.72	x 70.00 x	2.00		TOTAL	=	26,840.80 (4)
ADH	Per Capita	Transp. Factor	r			( )
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x	635.39			=	65,114.77
		(Weighted ADM	<u>//)</u>			
B. 10,299,609.74	Adjusted District Ass	sessed Valuation /	1000		=	10,299.61
C. Step A (-) Step B					=	54,815.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>1,096,303.20</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)		=	<b>1,770,385.82</b> (6)
			Total Adjustments	0.0	<b>0</b> (7)	
			Paid to Date	0.0	0	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,770,385.82 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 08 - CADDO	District: 1086 -	GRACEMONT
			2023			
	Weighted ADM		Full			
			246.70			
High Year	2023					
Weighted ADM		Foundation A	id Factor	2,110.63	=	520,692.42 (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	;	=	89,440.07
2022-2023 Collections (July 2 2023)	2022 through June					<u> </u>
75% of County 4-Mill L	_evy		31,001.26	<u>3</u> x .75	=	23,250.95
School Land						19,488.16
Gross Production						47,595.82
Motor Vehicle Collection	ons					54,591.96
R.E.A. Tax						64,114.13
TOTAL CHARGEABLI	ES			TOTAL	=	298,481.09 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	:	=	222,211.33 (3)
	Zero if Less Than Zero	)				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	r Factor)				
52.96	x 136.00 x	2.00		TOTAL	=	14,405.12 (4)
ADH	Per Capita	Transp. Factor				.,
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x	246.70		:	=	25,281.82
7.1. 10 <u>2</u> 1.10		(Weighted ADM	1)			20,2002
		(Weighted ADIV	1)			
B. 5,279,815.08	Adjusted District Asses			:	=	5,279.82
B. 5,279,815.08 C. Step A (-) Step B	Adjusted District Asses				=	5,279.82
C. Step A (-) Step B			1000	:		20,002.00
C. Step A (-) Step B Step C x 20 Mills		ssed Valuation /	1000 NTIVE AID	:	=	·
C. Step A (-) Step B Step C x 20 Mills	= \$	ssed Valuation /	1000 NTIVE AID	:	=	20,002.00 <b>400,040.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	= \$	ssed Valuation /	1000 NTIVE AID	:	=	20,002.00 <b>400,040.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	= \$	ssed Valuation /	1000 NTIVE AID 5)	s <u>0.00</u> (	=	20,002.00 <b>400,040.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	= \$	ssed Valuation /	NTIVE AID  5)  Total Adjustments	5 0.00 (c)	=	20,002.00 <b>400,040.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID  5)  Total Adjustments  Paid to Date	5 0.00 (c)	=	20,002.00 <b>400,040.00</b> (5)

2023 - 2024

FOUNDATION AID			County: 08 - CADDO	District: I160 - CEMENT
		2023		
	Weighted ADM	Full		
		375.69		
High Year	2023			
Weighted ADM	SUBTRACT CHARGEA	ation Aid Factor BLE	2,110.63 =	792,942.58 (1)
	INCOME			
(Valuations: Up to 119	•	and the same of the form of the same	4	
	us increased millage because of pers	onai property tax adjustme	nt =	142,598.63
2022-2023 Collections (July 2023)	/ 2022 through June			
75% of County 4-Mill	Levy	48,696	6.32 x .75 =	36,522.24
School Land				32,203.80
Gross Production				78,687.65
Motor Vehicle Collec	tions			90,572.48
R.E.A. Tax				65,484.93
TOTAL CHARGEAB	LES		TOTAL =	446,069.73 (2)
FOUNDATION AID	TOTAL (Amount [	1] Less Amount [2])	=	346,872.85 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
163.70	x 79.00 x 2.0	00	TOTAL	
ADH	Per Capita Transp.		= _	25,864.60 (4)
SALARY INCENTIVE	EAID			
A. 102.48	Incentive Factor x 375		= _	38,500.71
	(Weighte	ed ADM)		
B. 8,966,827.90	Adjusted District Assessed Valu	ation / 1000	= _	8,966.83
C. Step A (-) Step B			=	29,533.88
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	<b>590,677.60</b> (5)
	AL BASIC STATE AID (Amount	3 + 4 + 5)	= -	<b>963,415.05</b> (6)
			_	_
		Total Adjustme	ents <b>0.00</b> (7)	
		Paid to D	Date 0.00	
		Recoupme	ents 0.00	
		Adjustment To Paid To D	Date 0.00	
	TOTAL NET STATE All	-		963,415.05 (8)
		,,	_	(-)

2023 - 2024

FOUNDATION AID				County: 08 - CADDO	District: I161 - HINTON
			2023		
	Weighted ADM		Full		
			1,220.13		
High Year	2023				
Weighted ADM	1,220.13	x Foundation A	id Factor	2,110.63 =	2,575,242.98 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	626,051.66
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill Lo	evy		163,632.1	<u>7</u> x .75 =	122,724.13
School Land					112,077.41
Gross Production					273,935.81
Motor Vehicle Collectio	ns				316,032.85
R.E.A. Tax					130,446.95
TOTAL CHARGEABLE	S			TOTAL =	1,581,268.81 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	993,974.17 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportati	on Factor)			
406.89	x 81.00 x	2.00		TOTAL =	65,916.18 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,220.13		=	125,038.92
		(Weighted ADM	1)	_	
B. 39,611,330.62	Adjusted District Ass	sessed Valuation /	1000	=	39,611.33
C. Step A (-) Step B				=	85,427.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,708,551.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>2,768,442.15</b> (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e <u>0.00</u>	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,768,442.15 (8)

# Oklahoma State Department of Education

### Allocation Date: 07/24/2023

## **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID		Со	unty: 08 - CADDO	District: I167 -	FORT COBB-BROXTON
			2023		
	Weighted ADM		Full		
			517.29		
High Year	2023		_	0.440.00	4 004 007 70 (4)
Weighted ADM	SUBTRACT CHARG INCOME	undation Aid Facto		2,110.63 =	1,091,807.79 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of p	ersonal property to	ax adjustment	=	743,855.63
2022-2023 Collections (July 2023)	2022 through June			_	<u> </u>
75% of County 4-Mill I	_evy		68,668.91 x .75	=	51,501.68
School Land					46,518.39
Gross Production					113,690.98
Motor Vehicle Collecti	ons				131,094.87
R.E.A. Tax			_		247,385.08
TOTAL CHARGEABL	ES			TOTAL =	1,334,046.63 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amoun	t [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fact	or)			
173.18	x 92.00 x	2.00	1	ΓΟΤΑL =	31,865.12 (4)
ADH	Per Capita Trar	nsp. Factor		_	
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	517.29		=	53,011.88
	(Wei	ghted ADM)			
B. 45,747,578.71	Adjusted District Assessed \	/aluation / 1000		= _	45,747.58
C. Step A (-) Step B				= _	7,264.30
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	<b>145,286.00</b> (5)
ТОТА	L BASIC STATE AID (Amou	unt 3 + 4 + 5)		=	<b>177,151.12</b> (6)
		Tota	l Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustment To	o Paid To Date	0.00	
	TOTAL NET STATE	AID (Am	nount 6 + 7)		177,151.12 (8)

2023 - 2024

FOUNDATION AID			County	y: 08 - CADDO	District: I168	- BINGER-ONEY
			2023			
	Weighted ADM		Full			
			555.67			
High Year	2023					
Weighted ADM	555.67	x Foundation A	id Factor	2,110.63	=	1,172,813.77 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment		=	366,555.28
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill I	_evy		76,656.65	x .75	=	57,492.49
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	=	904,671.17 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	268,142.60 (3)
	Zero if Less Than Z	.ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
208.12		x 2.00		TOTAL		
ADH	Per Capita	Transp. Factor	<del></del>	TOTAL	=	37,461.60 (4)
AUN	Per Capita	rransp. Factor				
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x	555.67			=	56,945.06
		(Weighted ADM	1)			
B. 22,938,378.28	Adjusted District As	sessed Valuation /	1000		=	22,938.38
C. Step A (-) Step B					=	34,006.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>680,133.60</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)		=	<b>985,737.80</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00	 <del> </del>	
			Recoupments	0.00	<u>-</u>	
		Adjust	ment To Paid To Date	0.00	_	
	TOTAL NET	STATE AID	(Amount 6 + 7)			985,737.80 (8)

2023 - 2024

FOUNDATION AID			County:	09 - CANADIAN	District: C029 - RIVERSIDE
			2023		
	Weighted ADM		Full		
			320.43		
High Year	2023				
Weighted ADM		Foundation Aid	Factor	2,110.63 =	676,309.17 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal prop	erty tax adjustment	=	479,543.84
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		41,508.47	x .75 =	31,131.35
School Land					24,448.52
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	-6			TOTAL	18,422.82
				TOTAL =	553,546.53 (2)
FOUNDATION AID 1	T <b>OTAL</b> (A	mount [1] Less A	mount [2])	=	122,762.64 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
155.44	x 62.00 x	2.00		TOTAL	19,274.56 (4)
ADH	Per Capita	Transp. Factor	_		, ,
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	320.43		=	32,837.67
	(	Weighted ADM)	_		
B. 29,952,769.71	Adjusted District Assess	sed Valuation / 10	000	=	29,952.77
C. Step A (-) Step B				=	2,884.90
Step C x 20 Mills	= S/	ALARY INCEN	TIVE AID	=	<b>57,698.00</b> (5)
TOTAL	L BASIC STATE AID (A	mount 3 + 4 + 5	)	=	<b>199,735.20</b> (6)
			Total Adjustments	0.00 (7	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	
	TOTAL NET STA	TE VID	(Amount 6 + 7)		199,735.20 (8)

2023 - 2024

Statewide Report

FOUNDATION AID			Cour	nty: 09 - CANADIAN	District: C031 - BANNER
			2023		
	Weighted ADM		Full		
			508.95		
High Year	2023				
Weighted ADM	SUBTRACT C		aid Factor	2,110.63 =	1,074,205.14 (1)
(Valuations: Up to 11%					
	s increased millage becar	use of personal pr	roperty tax adjustment	=	1,154,989.30
2022-2023 Collections (July 2023)	2022 through June				1,134,909.30
75% of County 4-Mill	Levy		77,751.90	<u>0</u> x .75 =	58,313.93
School Land					45,877.72
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	F.C.			TOTAL	13,159.86
TOTAL CHARGEABL				TOTAL = _	1,272,340.81 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
253.16	x 55.00 x	2.00		TOTAL	27,847.60 (4)
ADH	Per Capita	Transp. Facto	r	-	, ,
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	508.95		=	52,157.20
		(Weighted ADN	<u>//)</u>	-	
B. 71,649,460.29	Adjusted District Ass	essed Valuation /	1000	= _	71,649.46
C. Step A (-) Step B				= _	(19,492.26)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= -	<b>27,847.60</b> (6)
			<b>-</b>	0.00 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	-	27,847.60 (8)

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2023 - 2024

FOUNDATION AID			County: 09	9 - CANADIAN	District: C07	0 - DARLINGTON
			2023			
	Weighted ADM		Full			
			420.88			
High Year	2023	- 1 di A		0.440.00		000 004 05 (4)
Weighted ADM	SUBTRACT CI		iid Factor	2,110.63	3 =	888,321.95 (1)
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *plu	ıs increased millage becau	use of personal pr	roperty tax adjustment		=	382,871.04
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		64,375.34	x .75	=	48,281.51
School Land						38,123.84
Gross Production						0.00
Motor Vehicle Collect	tions					0.00
R.E.A. Tax TOTAL CHARGEAB	FS			TOTAL		44,661.41
		/	A (FOI)	TOTAL	=	513,937.80 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		=	374,384.15 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)				
228.49	x 68.00 x	2.00		TOTAL	=	31,074.64 (4)
ADH	Per Capita	Transp. Factor	r			(,,
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x	420.88			=	43,131.78
		(Weighted ADM	<u>//)</u>			
B. 22,995,257.74	Adjusted District Asso	essed Valuation /	1000		=	22,995.26
C. Step A (-) Step B					=	20,136.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>402,730.40</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)		=	<b>808,189.19</b> (6)
			Total Adjustments	0.00	) (7)	
			Paid to Date	-	-	
			Recoupments		_	
		Adiust	tment To Paid To Date	0.00	<del>-</del> )	
	TOTAL NET S	_	(Amount 6 + 7)		_	808,189.19 (8)
			,			, (-)

2023 - 2024

Full   State   State	FOUNDATION AID			Co	unty: 09 - CANADIAN	District: C162 - MAPLE
High Year 2023 Weighted ADM 2018				2023		
High Year   168.00   x   Foundation Aid Factor   2,110.61   5   668,647.58   1		Weighted ADM		Full		
Note				316.80		
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)	=					
Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   1,066,594,54     Adjusted Valuation *plus increased millage because of personal property tax adjustment   1,066,594,54     Adjustment Valuation *plus increased millage because of personal property tax adjustment   1,066,594,54     Adjustment Valuation *plus increased millage because of personal property tax adjustment   1,066,594,54     Adjustment Valuation *plus increased millage because of personal property tax adjustment   1,066,594,54     Adjustment Valuation *plus increased millage because of personal property tax adjustment   1,066,594,54     Adjustment Valuation *plus increased millage because of personal property tax adjustment   1,066,594,54     Adjustment Valuation *plus increased millage because of personal property tax adjustment   1,066,594,54     Adjustment Valuation *plus increased millage because of personal property tax adjustment   1,066,594,54     Adjustment Valuation *plus increased millage because of personal property tax adjustment   1,066,594,54     Adjustment Valuation *plus increased millage because of personal property tax adjustment   1,066,594,54     Adjustment Valuation *plus increased millage because of personal property tax adjustment   1,066,594,54     Adjustment Valuation *plus increased millage because of personal property tax adjustment   1,066,594,54     Adjustment Valuation *plus increased millage because of personal property tax adjustment   1,066,594,54     Adjustment Valuation *plus increased millage because of personal property tax adjustment   1,066,594,54     Adjustment Valuation *plus increased millage because of personal personal property tax adjustment   1,066,594,54     Adjustment Valuation *plus increased millage because of personal property tax adjustment   1,066,594,54     Adjustment Valuation *plus increased millage because of personal property to personal property ton to personal property to personal property to personal property	Weighted ADM			id Factor	2,110.63 =	668,647.58 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,065,594.54						
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 50,350.69 x.75 = 37,763.02   School Land 29,889.35   Gross Production 29,889.35   Gross Production 30,000   Motor Vehicle Collections 30,000   R.E.A. Tax 91,603.87   TOTAL CHARGEABLES 70TAL = 1,224,850.78 (2)   FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0,000 (3)   Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)   182.47 x 84.00 x 2.00   TOTAL = 30,654.96 (4)   ADH Per Capita x Transportation Factor   ADH Per Capita (Weighted ADM)    SALARY INCENTIVE AID	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 50,350.69 x.75 = 37,763.02	Adjusted Valuation *plu	is increased millage becaus	e of personal pro	operty tax adjustment	=	1,065,594.54
School Land         29,889.35           Gross Production         0.00           Motor Vehicle Collections         91,603.87           TOTAL CHARGEABLES         TOTAL         1,224,850.78         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 0.00         (3)           TRANSPORTATION:           (Average Daily Haul X Per Capita x Transportation Factor)           182.47 x 84.00 x 2.00 TOTAL = 30,654.96 (4)           ADAH Per Capita x Transportation Factor           SALARY INCENTIVE AID         = 32,465.66           A. 102.48 Incentive Factor x 316.80 (Weighted ADM)         = 32,465.66           B. 62,755,862.23 Adjusted District Assessed Valuation / 1000         = 62,755.86           C. Step A (·) Step B         = (30,290.20)           Step C x 20 Mills = SALARY INCENTIVE AID         = (30,290.20)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 0.00 (5)           Paid to Date 0.00           Recoupments 0.00           Paid to Date 0.00           Recoupments 0.00		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		50,350.69	9 x .75 =	37,763.02
Motor Vehicle Collectors         0.00           R.E.A. Tax         91,603.87           TOTAL CHARGEABLES         (Amount [1] Less Amount [2])         =         0.00         [3]           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         =         0.00         [3]           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           182.47 x 84.00 x 2.00         TOTAL = 30,654.96 (4)           ADH         Per Capita Transportation           ALA 102.48 Incentive Factor x (Weighted ADM)         =         32,465.66           B. 62,755,862.23 Adjusted District Factor x (Weighted ADM)         =         62,755.86           C. Step A (·) Step B S Step C x 20 Mills = SALARY INCENTIVE AID = 30,654.96 (9)           SALARY INCENTIVE AID						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES         TOTAL = 1,224,850.78 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 0.00 (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           182.47 x 84.00 x 2.00 TOTAL = 30,654.96 (4)           ADH         Per Capita Transp. Factor           SALARY INCENTIVE AID         = 32,465.66           (Weighted ADM)         = 32,465.66           C. Step A (·) Step B         = SALARY INCENTIVE AID         = 62,755.86           Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 10.00 (7)           Paid to Date 0.00         CRECOUPMENTS 0.00         Adjustment To Paid To Date 0.00		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)  182.47		F0			TOTAL	91,603.87
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     182.47						1,224,850.78 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)    182.47	FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	= _	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor     182.47		Zero if Less Than Zero				
182.47	TRANSPORTATION	:				
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 316.80 (Weighted ADM)         = 32,465.66           B. 62,755,862.23         Adjusted District Assessed Valuation / 1000         = 62,755.86           C. Step A (-) Step B         = (30,290.20)           Step C x 20 Mills         = 34,465.66           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 30,654.96           Total Adjustments         0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date         0.00 (7)	182.47	x 84.00 x	2.00		TOTAL	30,654,96 (4)
A. 102.48 Incentive Factor x 316.80 = 32,465.66 (Weighted ADM)  B. 62,755,862.23 Adjusted District Assessed Valuation / 1000 = 62,755.86  C. Step A (-) Step B = (30,290.20)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,654.96 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor		_	(1)
A. 102.48 Incentive Factor x 316.80 = 32,465.66 (Weighted ADM)  B. 62,755,862.23 Adjusted District Assessed Valuation / 1000 = 62,755.86  C. Step A (-) Step B = (30,290.20)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,654.96 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	SALARY INCENTIVE	: AID			. —	
(Weighted ADM)         B. 62,755,862.23       Adjusted District Assessed Valuation / 1000       =       62,755.86         C. Step A (-) Step B       =       (30,290.20)         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       0.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       30,654.96 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00			316.80		_	32 465 66
C. Step A (-) Step B = (30,290.20)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,654.96 (6)  Total Adjustments	71. 102.40	_		))		02,400.00
C. Step A (-) Step B = (30,290.20)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,654.96 (6)  Total Adjustments	B. 62,755,862.23	Adjusted District Asses	sed Valuation /	1000	=	62,755.86
Step C x 20 Mills =   SALARY INCENTIVE AID   =   0.00 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	C. Step A (-) Step B	•			_	(30.290.20)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,654.96 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	AL ARY INCE	NTIVE AID	_	
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					_	
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		,		,	_	(-)
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 30,654.96 (8)			Adjust	ment To Paid To Date	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		30,654.96 (8)

2023 - 2024

FOUNDATION AID			County	: 09 - CANADIAN	District: I022 - PIEDMONT
			2023		
	Weighted ADM		Full		
			7,619.35		
High Year	2023				
Weighted ADM	7,619.35	x Foundation A	id Factor	2,110.63 =	16,081,628.69 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	4,249,337.81
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		1,271,066.02	x .75 =	953,299.52
School Land					750,796.36
Gross Production					2,950,615.10
Motor Vehicle Collecti	ons				2,123,478.19
R.E.A. Tax				TOTAL	33,342.16
TOTAL CHARGEABL				TOTAL =	11,060,869.14 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	5,020,759.55 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
4,080.79	x 33.00	x 2.00		TOTAL =	269,332.14 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	7,619.35		=	780,830.99
		(Weighted ADM	1)		<i>.</i>
B. 250,803,349.00	Adjusted District As	sessed Valuation /	1000	=	250,803.35
C. Step A (-) Step B				=	530,027.64
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>10,600,552.80</b> (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	<b>15,890,644.49</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		15,890,644.49 (8)

# Oklahoma State Department of Education

### Allocation Date: 07/24/2023

## **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID			Co	ounty: 09 - CANADIA	N District: I027 - YUKON
			2023		
	Weighted ADM		Full		
			15,859.43		
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,110.63 =	33,473,388.74 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	roperty tax adjustment	=	8,853,346.80
2022-2023 Collections (July 2023)	2022 through June			-	
75% of County 4-Mill	Levy		2,328,334.39	<u>9</u> x .75 =	1,746,250.79
School Land					1,378,111.30
Gross Production					5,415,680.73
Motor Vehicle Collect	ions				3,890,293.22
R.E.A. Tax					9,311.07
TOTAL CHARGEABL	.ES			TOTAL =	21,292,993.91 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	12,180,394.83 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
5,630.58	x 33.00 x	2.00		TOTAL =	371,618.28 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	15,859.43		=	1,625,274.39
	_	(Weighted ADM	<u>//)</u>	_	
B. 535,592,667.65	Adjusted District Asses	sed Valuation /	1000	= _	535,592.67
C. Step A (-) Step B				= _	1,089,681.72
Step C x 20 Mills	= <b>S</b>	ALARY INCE	NTIVE AID	= _	<b>21,793,634.40</b> (5)
TOTA	AL BASIC STATE AID (	Amount 3 + 4 +	<b>+</b> 5)	= _	<b>34,345,647.51</b> (6)
			Total Adjustments	s <b>0.00</b> (7)	
			Paid to Date Recoupments		
		Δdinet	tment To Paid To Date		
	TOTAL NET ST	_	(Amount 6 + 7)	0.00	34,345,647.51 (8)
	TOTALNET OF	AILAID	(Amount 0 + 1)	-	04,040,047.01 (0)

2023 - 2024

Full	FOUNDATION AID			Cou	unty: 09 - CANADIAN	District: I034 - EL RENO
Figh   Year   2023   1,104   1,041,043.4   (1)   1,041,043.4   (1)   2,231.17   x   Foundation Aid Factor   2,110.63   11,041,043.4   (1)   3,231.17   x   Foundation Aid Factor   3,211.05   x   11,041,043.4   (1)   3,231.17   x   Foundation Aid Factor   3,211.05   x   11,041,043.4   (1)   3,231.17   x   Foundation Aid Factor   3,211.05   x   11,041,043.4   (1)   3,231.17   x   Foundation Aid Factor   3,211.05   x   11,041,043.4   (1)   3,241.2   (1)   3,2				2023		
High Year   10,223   11,041,064.34   17   17   18   Foundation Aid Factor   2,110.63   11,041,064.34   17   17   18   Foundation Aid Factor   1,041,064.34   17   17   18   17   18   18   18   18		Weighted ADM		Full		
Neighted ADM				5,231.17		
Companies	_					
Valuations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,110.63 =	11,041,064.34 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   1,483,366.73   2022,2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev						
### Part	(Valuations: Up to 11%	5 - Down to 11%)				
2022-9023 Collections (July 2022 through June 2022) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,483,366.73
School Land   433,879.10     Gross Production   1,705,076.83     Motor Vehicle Collections   1,225,502.44     R.E.A. Tax   29,289.87     TOTAL CHARGEABLES   TOTAL   5,427,440.21   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 5,613,624.13   (3)     Zero if Less Than Zero		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		733,766.9	<u>99</u> x .75 =	550,325.24
Motor Vehicle Collections   1,225,502.44     R.E.A. Tax   29,289.87     TOTAL CHARGEABLES   TOTAL   = 5,427,440.21   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 5,613,624.13   (3)     Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,613,624.13 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,086.69 x 37.00 x 2.00 TOTAL = 154,415.06 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 5,231.17 (Weighted ADM)  B. 92,652,512.69 Adjusted District Assessed Valuation / 1000 = 92,652.51  C. Step A (·) Step B = 443,437.79  Step C x 20 Mills = SALARY INCENTIVE AID = 8,868,755.80 [5]  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,636,794.99 [6]  Total Adjustments 0.00 [7]  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		T.C.			TOTAL	29,289.87
Sero if Less Than Zero   Factor   Sero if Less Than Zero						5,427,440.21 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,086.69	FOUNDATION AID			s Amount [2])	= _	5,613,624.13 (3)
Average Daily Haul x Per Capita x Transportation Factor   2,086.69   x   37.00   x   2.00   TOTAL   = 154,415.06 (4)		Zero if Less Than Z	ero			
2,086.69   x   37.00   x   2.00   TOTAL   = 154,415.06 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 5,231.17 = 536,090.30  B. 92,652,512.69 Adjusted District Assessed Valuation / 1000 = 92,652.51  C. Step A (-) Step B = 443,437.79  Step C x 20 Mills = SALARY INCENTIVE AID = 8,868,755.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,636,794.99 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 5,231.17 (Weighted ADM)         = 536,090.30           B. 92,652,512.69         Adjusted District Assessed Valuation / 1000         = 92,652.51           C. Step A (-) Step B         = 443,437.79           Step C x 20 Mills         = SALARY INCENTIVE AID         = 8,868,755.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 14,636,794.99 (6)           Total Adjustments	2,086.69	x 37.00	2.00		TOTAL	154,415.06 (4)
A. 102.48 Incentive Factor x 5,231.17 (Weighted ADM)  B. 92,652,512.69 Adjusted District Assessed Valuation / 1000 = 92,652.51  C. Step A (-) Step B = 443,437.79  Step C x 20 Mills = SALARY INCENTIVE AID = 8,868,755.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,636,794.99 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
No.   No.	SALARY INCENTIVE	AID				
B. 92,652,512.69 Adjusted District Assessed Valuation / 1000 = 92,652.51  C. Step A (-) Step B = 443,437.79  Step C x 20 Mills = SALARY INCENTIVE AID = 8,868,755.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,636,794.99 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	5,231.17		=	536,090.30
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 8,868,755.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,636,794.99 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>/1)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 8,868,755.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 92,652,512.69	Adjusted District As	sessed Valuation /	1000	= _	92,652.51
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,636,794.99 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	443,437.79
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>8,868,755.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	= _	<b>14,636,794.99</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 0.00	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 14,636,794.99 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	14,636,794.99 (8)

2023 - 2024

Statewide Report

FOUNDATION AID			Count	y: 09 - CANADIAN	District: I057 - UNION CITY
			2023		
	Weighted ADM		Full		
			548.80		
High Year	2023	Escalation A	M.F. den	0.440.00	4.450.040.74 (4)
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	lid Factor	2,110.63 =	1,158,313.74 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	511,773.77
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		74,331.6	67 x .75 =	55,748.75
School Land					44,314.16
Gross Production					174,114.79
Motor Vehicle Collect	ions				124,261.02
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	95,556.56
		(4)	A (101)	=	1,005,769.05 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	152,544.69 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
193.86	x 81.00 x	2.00		TOTAL =	31,405.32 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	548.80		=	56,241.02
		(Weighted ADM	<u>//)</u>		
B. 31,649,583.57	Adjusted District Ass	essed Valuation /	1000	=	31,649.58
C. Step A (-) Step B				=	24,591.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>491,828.80</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>675,778.81</b> (6)
			Total Adiustman	4- 0.00 /7	
			Total Adjustmen		)
			Paid to Da		
			Recoupmen		
		_	tment To Paid To Da	te 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		675,778.81 (8)

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2023 - 2024

CValuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 10,944,762.65	FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: I069 - MUSTANG
High Year   2023				2023		
High Year   2023		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%   Note that the content of t				21,599.80		
CValuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 10,944,762.65	High Year	2023				
Name	Weighted ADM			Aid Factor	2,110.63 =	45,589,185.87 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 10,944,762.65  2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 3,3329,350.80 x .75 = 2,497,013.10  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 = 28,893,947.06  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 16,695,238.81  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  8,521.58 x 33.00 x 2.00 TOTAL = 562,424.28  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 21,599.80 = 2,213,547.50  (Weighted ADM)  B. 667,981,356.80 Adjusted District Assessed Valuation / 1000 = 667,981.36  C. Step A (-) Step B = 1,545,566.14  Step C x 20 Mills = SALARY INCENTIVE AID = 30,911,322.80						
2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 3,329,350.80 x.75 = 2,497,013.10	(Valuations: Up to 11%	- Down to 11%)				
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 3,3329,350.80 x.75 = 2,497,013.10 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 = 28,893,947.06 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 16,695,238.81 Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,521.58 x 33.00 x 2.00 TOTAL = 562,424.28 ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 21,599.80 = 2,213,547.50 (Weighted ADM)  B. 667,981,356.80 Adjusted District Assessed Valuation / 1000 = 667,981.36 C. Step A (-) Step B = 1,545,566.14 Step C x 20 Mills = SALARY INCENTIVE AID = 30,911,322.80	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	10,944,762.65
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       =       28,893,947.06         FOUNDATION AID TOTAL       (Amount [1] Less Amount [2])       =       16,695,238.81         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         8,521.58       x 33.00       x 2.00       TOTAL       =       562,424.28         ADH       Per Capita       Transp. Factor       TOTAL       =       562,424.28         SALARY INCENTIVE AID       =       2,213,547.50         B. 667,981,356.80       Adjusted District Assessed Valuation / 1000       =       667,981.36         C. Step A (·) Step B       =       1,545,566.14         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       30,911,322.80		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       =       28,893,947.06         FOUNDATION AID TOTAL       (Amount [1] Less Amount [2])       =       16,695,238.81         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         8,521.58       x       33.00       x       2.00       TOTAL       =       562,424.28         ADH       Per Capita       Transp. Factor       TOTAL       =       562,424.28         SALARY INCENTIVE AID         A. 102.48       Incentive Factor       x       21,599.80 (Weighted ADM)       =       2,213,547.50         B. 667,981,356.80       Adjusted District Assessed Valuation / 1000       =       667,981.36         C. Step A (·) Step B       =       1,545,566.14         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       30,911,322.80	75% of County 4-Mill I	_evy		3,329,350.80	<u>0</u> x .75 =	2,497,013.10
Motor Vehicle Collections       5,561,561.43         R.E.A. Tax       208,712.08         TOTAL CHARGEABLES       TOTAL       = 28,893,947.06         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 16,695,238.81         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         8,521.58       x 33.00       x 2.00       TOTAL       = 562,424.28         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x 21,599.80 (Weighted ADM)       = 2,213,547.50         B. 667,981,356.80       Adjusted District Assessed Valuation / 1000       = 667,981.36         C. Step A (-) Step B       = 1,545,566.14         SALARY INCENTIVE AID       = 30,911,322.80						
R.E.A. Tax  TOTAL CHARGEABLES  TOTAL = 28,893,947.06  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 16,695,238.81  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  8,521.58 x 33.00 x 2.00 TOTAL = 562,424.28  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 21,599.80 = 2,213,547.50  (Weighted ADM)  B. 667,981,356.80 Adjusted District Assessed Valuation / 1000 = 667,981.36  C. Step A (-) Step B = 1,545,566.14  Step C x 20 Mills = SALARY INCENTIVE AID = 30,911,322.80						
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)  8,521.58		ons				, ,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 16,695,238.81  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  8,521.58		ES			TOTAL	208,712.08
Zero if Less Than Zero   Zero if Less Than Z						28,893,947.06 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  8,521.58	FOUNDATION AID			s Amount [2])	= .	16,695,238.81 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         8,521.58       x       33.00       x       2.00       TOTAL       =       562,424.28         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x       21,599.80 (Weighted ADM)       =       2,213,547.50         B. 667,981,356.80       Adjusted District Assessed Valuation / 1000       =       667,981.36         C. Step A (-) Step B       =       1,545,566.14         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       30,911,322.80		Zero if Less Than Ze	ero			
8,521.58       x       33.00       x       2.00       TOTAL       =       562,424.28         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x       21,599.80       =       2,213,547.50         (Weighted ADM)         B. 667,981,356.80       Adjusted District Assessed Valuation / 1000       =       667,981.36         C. Step A (-) Step B       =       1,545,566.14         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       30,911,322.80	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 21,599.80 = 2,213,547.50 (Weighted ADM)  B. 667,981,356.80 Adjusted District Assessed Valuation / 1000 = 667,981.36  C. Step A (-) Step B = 1,545,566.14  Step C x 20 Mills = SALARY INCENTIVE AID = 30,911,322.80	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 21,599.80 (Weighted ADM)         = 2,213,547.50           B. 667,981,356.80         Adjusted District Assessed Valuation / 1000         = 667,981.36           C. Step A (-) Step B         = 1,545,566.14           Step C x 20 Mills         = 30,911,322.80	8,521.58	x 33.00 x	2.00		TOTAL =	562,424.28 (4)
A. 102.48 Incentive Factor x 21,599.80 = 2,213,547.50    B. 667,981,356.80 Adjusted District Assessed Valuation / 1000 = 667,981.36  C. Step A (-) Step B = 1,545,566.14  Step C x 20 Mills = SALARY INCENTIVE AID = 30,911,322.80	ADH	Per Capita	Transp. Factor	r		
(Weighted ADM)         B. 667,981,356.80       Adjusted District Assessed Valuation / 1000       =       667,981.36         C. Step A (-) Step B       =       1,545,566.14         Step C x 20 Mills       =       30,911,322.80	SALARY INCENTIVE	AID				
B. 667,981,356.80       Adjusted District Assessed Valuation / 1000       =       667,981.36         C. Step A (-) Step B       =       1,545,566.14         Step C x 20 Mills       =       30,911,322.80	A. 102.48	Incentive Factor x	21,599.80		=	2,213,547.50
C. Step A (-) Step B = 1,545,566.14 Step C x 20 Mills = SALARY INCENTIVE AID = 30,911,322.80			(Weighted ADM	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 30,911,322.80	B. 667,981,356.80	Adjusted District Ass	sessed Valuation /	1000	= .	667,981.36
	C. Step A (-) Step B				= .	1,545,566.14
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 48,168,985.89	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>30,911,322.80</b> (5)
	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	<b>48,168,985.89</b> (6)
Total Adjustments(7)				Total Adjustments	<b>0.00</b> (7)	
Paid to Date 0.00				Paid to Date	e 0.00	
Recoupments 0.00				Recoupments	s 0.00	
Adjustment To Paid To Date0.00			Adjust	tment To Paid To Date	e <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 48,168,985.89		TOTAL NET	STATE AID	(Amount 6 + 7)		48,168,985.89 (8)

2023 - 2024

Full	FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: I076 - CALUMET
High Year 2023 Weighted ADM 260.70 x Foundation Ald Factor 2,110.63 = 972,367.24 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation **Plus increased millage because of personal property tax adjustment = 1,293,149.02  2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 75,441.66 x.75 = 56,581.25 School Land 4,782.79 Gross Production 175,972.40 Motor Vehicle Collections 126,049.32  R.E.A. Tax 110,332.52  TOTAL CHARGEABLES 70TAL = 1,806,862.91 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0,000 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 149.02 x 88.00 x 2.00 TOTAL = 26,227.52 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 460.70 (Weighted ADM)  B. 78,995,053.09 Adjusted District Assessed Valuation / 1000 = 78,995.05  C. Step A (·) Step B = 3ALARY INCENTIVE AID = 0,000 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,227.52 (6)  Adjustment To Paid to Date 0,000  Recoupments 0,000  Adjustment To Paid to Date 0,000				2023		
High Year   2023   460.70   x   Foundation Aid Factor   2,110.63   = 972,367.24 (1)		Weighted ADM		Full		
Neighted ADM				460.70		
SUBTRACT CHARGEABLE   NCOME	•					
Name	Weighted ADM			Aid Factor	2,110.63 =	972,367.24 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,293,149,02 2022-2023 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 75,441.66 x.75 = 56,581.25 School Land 44,782.79 Gross Production 175,972.40 Motor Vehicle Collections 126,024.93 R.E.A. Tax 110,352.52 TOTAL CHARGEABLES TOTAL = 1,806,862.91 (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) 149,02 x 88.00 x 2.00 TOTAL = 26,227.52 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 460.70 (Weighted ADM)  B. 78,995,053.09 Adjusted District Assessed Valuation / 1000 = 78,995.05 C. Step A (·) Step B = (31,782.51) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,227.52 (6)	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 75,441.66 x.75 = 56,581.25 School Land 44,782.79 Gross Production 175,972.40 Motor Vehicle Collections 126,024.93 R.E.A. Tax 110,352.52 TOTAL CHARGEABLES TOTAL  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)  149.02 x 88.00 x 2.00 TOTAL = 26,227.52 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 460.70 = 47,212.54  B. 78.995,053.09 Adjusted District Assessed Valuation / 1000 = 78,995.05  C. Step A (·) Step B = SALARY INCENTIVE AID  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,227.52 (6)  Adjustment To Paid To Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  Recoupments 0.00	Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	1,293,149.02
School Land       44,782.79         Gross Production       175,972.40         Motor Vehicle Collections       126,024.93         R.E.A. Tax       110,352.52         TOTAL CHARGEABLES       TOTAL       =       1,806,862.91 (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		75,441.66	<u>6</u> x .75 =	56,581.25
Motor Vehicle Collections   126,024.93     R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  149.02		IES			TOTAL	
Sero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)     149.02						1,806,862.91 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  149.02	FOUNDATION AID		,	s Amount [2])	= .	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         149.02       x       88.00       x       2.00       TOTAL       =       26,227.52 (4)         SALARY INCENTIVE AID         A. 102.48       Incentive Factor       x       460.70 (Weighted ADM)       =       47,212.54         B. 78,995,053.09       Adjusted District Assessed Valuation / 1000       =       78,995.05         C. Step A (-) Step B       =       (31,782.51)         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       0.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       26,227.52 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  O.0		Zero if Less Than Ze	ro			
149.02   x   88.00   x   2.00   TOTAL   = 26,227.52 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 460.70	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x         460.70 (Weighted ADM)         =         47,212.54           B. 78,995,053.09         Adjusted District Assessed Valuation / 1000         =         78,995.05           C. Step A (-) Step B         =         (31,782.51)           Step C x 20 Mills         =         SALARY INCENTIVE AID         =         0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         26,227.52 (6)           Total Adjustments         0.00 (7)           Paid to Date         0.00 (7)           Recoupments         0.00 (7)           Adjustment To Paid To Date         0.00 (7)	149.02	x 88.00 x	2.00		TOTAL =	26.227.52 (4)
A. 102.48 Incentive Factor x 460.70	ADH	Per Capita	Transp. Factor	r		(`,
A. 102.48 Incentive Factor x 460.70	SALARY INCENTIVE	= AID				
No.   No.			460.70		_	47 212 54
B. 78,995,053.09 Adjusted District Assessed Valuation / 1000 = 78,995.05  C. Step A (-) Step B = (31,782.51)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,227.52 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.40	meentive ractor x		<u>//)</u>		77,212.04
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,227.52 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	B. 78,995,053.09	Adjusted District Ass	essed Valuation /	1000	=	78,995.05
Step C x 20 Mills =         SALARY INCENTIVE AID (	C. Step A (-) Step B				=	(31.782.51)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,227.52 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00 Adjustment To Paid To Date 0.00		_	SALARY INCE	NTIVE AID		
Total Adjustments         0.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00					•	
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(	,	•	(0)
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
<b>TOTAL NET STATE AID</b> (Amount 6 + 7) 26,227.52 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		26,227.52 (8)

2023 - 2024

FOUNDATION AID				County: 10 - CARTER	District: C072 - ZANEIS
			2023		
	Weighted ADM		Full		
			489.06		
High Year	2023				
Weighted ADM	489.06 SUBTRACT CI	x Foundation A	aid Factor	2,110.63 =	1,032,224.71 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	169,368.42
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	_evy		104,779.03	<u>3</u> x .75 =	78,584.27
School Land					46,631.66
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	F.C.			TOTAL	35,486.09
TOTAL CHARGEABL				TOTAL =	330,070.44 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	702,154.27 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
257.64	x 64.00 x	2.00		TOTAL =	32,977.92 (4)
ADH	Per Capita	Transp. Factor	r	_	(1)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	489.06		=	50,118.87
		(Weighted ADN	<i>M</i> )	_	
B. 10,314,763.64	Adjusted District Asse	essed Valuation /	1000	= _	10,314.76
C. Step A (-) Step B				= _	39,804.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>796,082.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>1,531,214.39</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	1,531,214.39 (8)

2023 - 2024

Full	FOUNDATION AID			Co	ounty: 10 - CARTER	District: I019 - ARDMORE
High Year   2023   2010   20				2023		
High Year   1,4,361.51   x   Foundation Aid Factor   2,110.63   9,184,427.55   1,0		Weighted ADM		Full		
Note				4,351.51		
SUBTRACT CHARGEABLE   NCOMB   Ncomb	High Year	2023				
Cyaluations: Up to 11% - Down to 11%	Weighted ADM	<u> </u>		Aid Factor	2,110.63 =	9,184,427.55 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   3,446,226.44   2022.2023 Collections (July 2022 through June 2023)						
Step C x 2013 Collections (July 2022 through June 2022)   T5% of County 4-Mill Levy	(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 becau	use of personal pr	roperty tax adjustment	=	3.446.226.44
School Land         390,495.02           Gross Production         1,774,367.24           Motor Vehicle Collections         1,096,162.20           R.E.A. Tax         4,562.57           TOTAL CHARGEABLES         TOTAL         =         7,371,077.52         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         =         1,813,350.03         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1,401.27         x 33.00         x 2.00         TOTAL         =         92,483.82         (4)           SALARY INCENTIVE AID         =         445,942.74           B. 217,702,238.85         Adjusted District Assessed Valuation / 1000         =         217,702.24           C. Step A (·) Step B         =         228,240.50           SALARY INCENTIVE AID         =         4,564,810.00         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         6,470,643.85         (6)           Paid to Date Quote Quote Paid		2022 through June				-, -, -
1,774,367.24   Motor Vehicle Collections	75% of County 4-Mill	Levy		878,992.0	<u>97</u> x .75 =	659,244.05
Motor Vehicle Collections   1,096,162,20     R.E.A. Tax						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,813,350.03 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,401.27					TOTAL	4,582.57
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     1,401.27	TOTAL CHARGEABI					7,371,077.52 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,401.27	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,813,350.03 (3)
Addivision   Continue   Continu		Zero if Less Than Ze	ro			
1,401.27	TRANSPORTATION					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 4,351.51 (Weighted ADM)         = 445,942.74           B. 217,702,238.85         Adjusted District Assessed Valuation / 1000         = 217,702.24           C. Step A (-) Step B         = 228,240.50           Step C x 20 Mills         = SALARY INCENTIVE AID         = 4,564,810.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 6,470,643.85 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments Adjustment To Paid To Date 0.00	1,401.27	x 33.00 x	2.00		TOTAL =	92,483.82 (4)
A. 102.48 Incentive Factor x 4,351.51 = 445,942.74  B. 217,702,238.85 Adjusted District Assessed Valuation / 1000 = 217,702.24  C. Step A (-) Step B = 228,240.50  Step C x 20 Mills = SALARY INCENTIVE AID = 4,564,810.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,470,643.85 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
No.   No.	SALARY INCENTIVE	AID				
B. 217,702,238.85 Adjusted District Assessed Valuation / 1000 = 217,702.24  C. Step A (-) Step B = 228,240.50  Step C x 20 Mills = SALARY INCENTIVE AID = 4,564,810.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,470,643.85 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	4,351.51		=	445,942.74
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,564,810.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,470,643.85 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>M)</u>		
Step C x 20 Mills       =       4,564,810.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       6,470,643.85 (6)     Total Adjustments  O.00 (7)  Paid to Date  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00	B. 217,702,238.85	Adjusted District Ass	essed Valuation /	1000	=	217,702.24
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,470,643.85 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	228,240.50
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>4,564,810.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>6,470,643.85</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 0.00	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,470,643.85 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		6,470,643.85 (8)

2023 - 2024

FOUNDATION AID			Cou	unty: 10 - CARTER	District: I021 - SPRINGER
			2023		
	Weighted ADM		Full		
			435.00		
High Year	2023				
Weighted ADM	435.00	x Foundation A	Aid Factor	2,110.63 =	918,124.05 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	667,339.81
2022-2023 Collections (July 2 2023)	022 through June				<u> </u>
75% of County 4-Mill L	evy		77,558.86	6 x .75 =	58,169.15
School Land					34,900.31
Gross Production					158,389.10
Motor Vehicle Collection	ons				99,036.21
R.E.A. Tax					21,254.28
TOTAL CHARGEABLE	S			TOTAL =	1,039,088.86 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
162.76	x 88.00 >	2.00		TOTAL	28,645.76 (4)
ADH	Per Capita	Transp. Facto	or .		(.)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	435.00		=	44,578.80
		(Weighted ADN	M)		
B. 41,604,726.21	Adjusted District As	sessed Valuation /	1000	=	41,604.73
C. Step A (-) Step B				=	2,974.07
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>59,481.40</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4	+ 5)	=	<b>88,127.16</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		88,127.16 (8)

2023 - 2024

Full	FOUNDATION AID			Cou	inty: 10 - CARTER	District: I027 - PLAINVIEW
Fligh Year   2023   2023   2024   2025   2				2023		
High Year   2023   X   Foundation Aid Factor   2,110.63   5,418,578.19   (1)		Weighted ADM		Full		
Velighted ADM				2,567.28		
Companies	=					
Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,827,977.52     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,827,977.52     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,827,977.52     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,827,977.52     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,827,977.52     Adjusted Collections (July 2022 through June 2023   236,997.55     Adjusted Collections (July 2022 through June 2036,997.55     Adjusted District Assessed Valuation / 1000   = 1,5694.78     Adjusted Collections (July 2022 through June 2036,997.55     Adjusted District Assessed Valuation / 1000   = 2,948,001.40     Adjusted District Assessed Valuation / 1000   = 1,5694.78     Adjusted District Assessed Valuation / 1000   = 1,5694.79     Adjusted District Assessed Valuation / 1000   = 1,5694.79     Adjusted District Assessed Valuation /	Weighted ADM			Aid Factor	2,110.63 =	5,418,578.19 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### 1,827,97.32  ### 2,023 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 530,196.08 x.75 = 397,647.06 School Land 236,997.55 Gross Production 1,076,255.28 Motor Vehicle Collections 668,774.20 R.E.A. Tax 9,480.39 TOTAL CHARGEABLES TOTAL 1 (Amount [1] Less Amount [2]) = 1,201,446.19 (3) School Land 2 and 1,200 (2) TOUTAL CHARGEABLES TOTAL 2 and 1,200 (2) TOUTAL CHARGEABLES TOTAL 3 and 1,200 (2) TOUTAL CHARGEABLES TRAIN Zero  ***********************************	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,827,977.52
School Land   236,997.55   Gross Production   1,076,255.28   Motor Vehicle Collections   668,774.20   8.68,774.20   9,480.39   TOTAL CHARGEABLES   TOTAL   4,217,132.00   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,201,446.19   (3)   2   2   2   2   2   2   2   2   2		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		530,196.0	<u>8</u> x .75 =	397,647.06
Motor Vehicle Collections   R.E.A. Tax   9,480.39     TOTAL CHARGEABLES   TOTAL   4,217,132.00   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2   1,201,446.19   (3)     Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   4,217,132.00   (2)		ons				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,201,446.19 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,401.64		F.C.			TOTAL	9,480.39
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						4,217,132.00 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,401.64	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,201,446.19 (3)
Addition   Column		Zero if Less Than Z	ero			
1,401.64	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2.567.28	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 2,567.28 (Weighted ADM)         = 263,094.85           B. 115,694,779.80         Adjusted District Assessed Valuation / 1000         = 115,694.78           C. Step A (-) Step B         = 147,400.07           Step C x 20 Mills         = SALARY INCENTIVE AID         = 2,948,001.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 4,241,955.83 (6)           Total Adjustments	1,401.64	x 33.00 x	2.00		TOTAL =	92,508.24 (4)
A. 102.48   Incentive Factor x	ADH	Per Capita	Transp. Factor	r		```
No.   No.	SALARY INCENTIVE	AID			. —	
B. 115,694,779.80 Adjusted District Assessed Valuation / 1000 = 115,694.78  C. Step A (-) Step B = 147,400.07  Step C x 20 Mills = SALARY INCENTIVE AID = 2,948,001.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,241,955.83 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	2,567.28		=	263,094.85
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,948,001.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,241,955.83 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,948,001.40 (5)         4,241,955.83 (6)     Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	B. 115,694,779.80	Adjusted District As	sessed Valuation /	1000	=	115,694.78
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,241,955.83 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	147,400.07
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,948,001.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>4,241,955.83</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,241,955.83 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		4,241,955.83 (8)

2023 - 2024

FOUNDATION AID		Count	y: 10 - CARTER	District: I032 - LONE GROVE
		2023		
	Weighted ADM	Full		
		2,290.06		
High Year	2023			
Weighted ADM	2,290.06 x Foundation SUBTRACT CHARGEABL		2,110.63	= 4,833,469.34 (1)
	INCOME	- <b>-</b>		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of person	al property tax adjustment		= 889,964.22
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	485,794.4	1 x .75	= 364,345.81
School Land				216,694.62
Gross Production				984,253.13
Motor Vehicle Collect	ions			610,395.58
R.E.A. Tax				37,085.74
TOTAL CHARGEABL	.ES		TOTAL	3,102,739.10 (2)
FOUNDATION AID	TOTAL (Amount [1] I	_ess Amount [2])		= 1,730,730.24 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
1,074.85	x 42.00 x 2.00		TOTAL	= 90,287.40 (4)
ADH	Per Capita Transp. Fa	actor		, , ,
SALARY INCENTIVE	AID			
A. 102.48	Incentive Factor x 2,290.0	06		= 234,685.35
	(Weighted	ADM)		
B. 52,948,748.25	Adjusted District Assessed Valuati	on / 1000		= 52,948.75
C. Step A (-) Step B				= 181,736.60
Step C x 20 Mills	= SALARY IN	ICENTIVE AID		<b>3,634,732.00</b> (5)
TOTA	AL BASIC STATE AID (Amount 3 -	+ 4 + 5)		= <u>5,455,749.64</u> (6)
		Total Adjustments	s 0.00	(7)
		Paid to Date	e 0.00	
		Recoupments	s 0.00	
	Ac	ljustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		5,455,749.64 (8)

2023 - 2024

Full	FOUNDATION AID				County: 10 - CARTER	District: I043 - WILSON
High Year   2023   2010   2011   2010   20				2023		
High Year   2023   X   Foundation Aid Factor   2.110.63		Weighted ADM		Full		
Note   10   10   10   10   10   10   10   1				832.80		
Companies	•					(1)
Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   441,178.98     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   441,178.98     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   441,178.98     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   441,178.98     Adjustment to 11%   =   441,178.98     Adjustment to 11%   =   115,653.54     Adjustment to 11%   =   117,0751.29     Adjustment to 11%   =   117,0777     Adjustme	Weighted ADM			aid Factor	2,110.63 =	1,757,732.66 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Per Capita x Transportation Factor   April 100	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 154,204.72 x.75 = 115,653.54   School Land 69,020.37   Gross Production 313,396.40   Motor Vehicle Collections 194,982.72   R.E.A. Tax 36,519.28   TOTAL CHARGEABLES TOTAL 1,170,751.29 (2)   FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 586,981.37 (3)   Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  335.65 x 68.00 x 2.00 TOTAL = 45,648.40 (4)   ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 832.80	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustmen	t =	441,178.98
School Land   G9,020.37		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		154,204.	<u>72</u> x .75 =	115,653.54
Motor Vehicle Collections   194,982,72   R.E.A. Tax   36,519,28   TOTAL CHARGEABLES   TOTAL CHARGEABLES   1,170,751,29   (2)   586,981,37   (3)   2   586,981,37   (3)   2   586,981,37   (3)   2   586,981,37   (3)   2   586,981,37   (3)   2   586,981,37   (3)   2   586,981,37   (3)   2   586,981,37   (3)   2   586,981,37   (3)   2   586,981,37   (3)   2   586,981,37   (3)   3   3   3   3   3   3   3   3   3	School Land					69,020.37
R.E.A. Tax	Gross Production					313,396.40
TOTAL CHARGEABLES   TOTAL   =   1,170,751.29   (2)	Motor Vehicle Collect	ons				194,982.72
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 586,981.37 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  335.65	R.E.A. Tax					36,519.28
Soc. 931.37 (3)	TOTAL CHARGEABL	ES				1,170,751.29 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  335.65	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	586,981.37 (3)
Average Daily Haul x Per Capita x Transportation Factor     335.65		Zero if Less Than Z	ero		_	
335.65   x   68.00   x   2.00   TOTAL   =   45,648.40   (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 832.80	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 832.80	335.65	x 68.00 x	2.00		TOTAL =	45,648.40 (4)
A. 102.48 Incentive Factor x 832.80 = 85,345.34  B. 25,896,440.87 Adjusted District Assessed Valuation / 1000 = 25,896.44  C. Step A (-) Step B = 59,448.90  Step C x 20 Mills = SALARY INCENTIVE AID = 1,188,978.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,821,607.77 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	· · ·
No. 25,896,440.87   Adjusted District Assessed Valuation / 1000   =   25,896.44	SALARY INCENTIVE	AID				
No. 25,896,440.87   Adjusted District Assessed Valuation / 1000   =   25,896.44	A. 102.48	Incentive Factor x	832.80		=	85,345.34
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,188,978.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,821,607.77 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i> )	_	· · · · · · · · · · · · · · · · · · ·
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,188,978.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 25,896,440.87	Adjusted District As	sessed Valuation /	1000	=	25,896.44
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,821,607.77 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	59,448.90
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,188,978.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	= _	<b>1,821,607.77</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustmen	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 0.00	
				Recoupmen	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,821,607.77 (8)			Adjust	tment To Paid To Da	ite 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,821,607.77 (8)

2023 - 2024

Weighted ADM	2023
Weighted ADM	
	Full
	853.47
High Year 2023	
Weighted ADM 853.47 x Foundation Aid Factor	<u>2,110.63</u> = <u>1,801,359.39</u> (1
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property	x adjustment = 403,457.93
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	173,845.99 x .75 = 130,384.49
School Land	77,649.22
Gross Production	352,647.27
Motor Vehicle Collections	218,972.36
R.E.A. Tax	17,053.37
TOTAL CHARGEABLES	TOTAL = $1,200,164.64$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amour	[2]) = 601,194.75 (3
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
279.42 x 77.00 x 2.00	TOTAL = 43,030.68 (4
ADH Per Capita Transp. Factor	·
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 853.47	= 87,463.61
(Weighted ADM)	
B. 24,107,010.73 Adjusted District Assessed Valuation / 1000	= 24,107.01
C. Step A (-) Step B	= 63,356.60
Step C x 20 Mills = SALARY INCENTIVE	AID = 1,267,132.00 (5
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,911,357.43 (6
Tot	Adjustments (7)
	Paid to Date 0.00
	Recoupments 0.00
Adjustment T	Paid To Date 0.00
TOTAL NET STATE AID (Ar	ount 6 + 7) 1,911,357.43 (8

2023 - 2024

FOUNDATION AID				County: 10 - CARTER	District: I074 - FOX
			2023		
	Weighted ADM		Full		
			327.05		
High Year	2023	Farmalation A	C.I. E I	0.440.00	000 004 54 (4)
Weighted ADM	SUBTRACT CHA	ARGEABLE	and Factor -	2,110.63 =	690,281.54 (1)
	INCOM	ΛE			
(Valuations: Up to 11%					
	s increased millage because	e or personal pr	roperty tax adjustment	=	673,733.46
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		68,717.28	x .75 =	51,537.96
School Land					30,456.75
Gross Production					138,423.26
Motor Vehicle Collecti	ons				85,324.76
R.E.A. Tax					7,771.39
TOTAL CHARGEABL				TOTAL =	987,247.58 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	Factor)			
163.00	x 92.00 x	2.00		TOTAL =	29,992.00 (4)
ADH	Per Capita	Transp. Facto	<u> </u>		( )
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	327.05		=	33,516.08
	_	(Weighted ADN	<u>M)</u>		,
B. 41,597,795.17	Adjusted District Asses	sed Valuation /	1000	=	41,597.80
C. Step A (-) Step B				=	(8,081.72)
Step C x 20 Mills	= S	ALARY INCE	ENTIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	<b>29,992.00</b> (6)
					_
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		29,992.00 (8)

2023 - 2024

Full   Full   2,093.23   x   Foundation Aid Factor   2,110.63   = 4,418,034.03   (1)	FOUNDATION AID				County: 10 - CARTER	District: I077 - DICKSON
Fligh Year   2023   X   Foundation Aid Factor   2,110.63   4,418.034.03   (1)				2023		
High Year   2023   X   Foundation Aid Factor   2,110.63   4,418,034.03   (1)		Weighted ADM		Full		
Valuation   Val				2,093.23		
Companies	•					
Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 998,180.52     2022-2023 Collections (July 2022 through June 2022-2023 Collections (July 2022 through June 2023)     75% of County 4-Mill Levy   463,491.19 x.75   = 347,618.39     School Land   206,821.79     Gross Production   582,766.60     R.E.A. Tax   222,217.25     TOTAL CHARGEABLES   TOTAL   3,096,981.13     22 (217.25     TOTAL CHARGEABLES   TOTAL   3,096,981.13     23 (219.52.90     3 (219.52.90     4 (219.52.90     5 (219.52.90     6 (219.52.90     7 (21	Weighted ADM			Aid Factor	2,110.63 =	4,418,034.03 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 998,180.52 2022,2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Lev						
### Step C x 20 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 463.491.19 x.75 = 347,618.39  75% of County 4-Mill Levy 2026,821.79  \$	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustmer	nt =	998,180.52
School Land   206,821.79   339,376.58   Motor Vehicle Collections   582,766.60   R.E.A. Tax   22,217.25   TOTAL CHARGEABLES   TOTAL   3,096,981.13   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,321,052.90   (3)   Zero if Less Than Zero   TOTAL   (Amount [2])   = 1,223.74   (4)   (Average Daily Haul x Per Capita x Transportation Factor)   1,190.79   x   53.00   x   2.00   TOTAL   = 126,223.74   (4)   (Amount [2])   = 1,26,223.74		2022 through June			-	
Motor Vehicle Collections   S82,766.80     R.E.A. Tax   22,217.25     TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 1,321,052.90     TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 1,321,052.90     TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 1,321,052.90     TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 1,321,052.90     TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 1,321,052.90     TOTAL CHARGEABLES   TOTAL   = 1,321,052.90     TOTAL CHARGEABLES   TOTAL   = 1,321,052.90     TOTAL SERVINGENTION   TOTAL   = 1,26,223.74     TOTAL CHARGEABLES   TOTAL   = 1,26,23.74     TOTAL CHARGEABLES   TOTAL   = 1,26,23.74     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 1,26,23.74     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 1,26,23.74     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 1,26,23.74     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 1,26,23.74     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 1,26,23.74     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 1,26,23.74     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 1,26,23.74     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 1,26,23.74     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 1,26,23.74     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 1,26,23.74     TOTAL CHARGEABLES	75% of County 4-Mill	Levy		463,491	<u>.19</u> x .75 =	347,618.39
Motor Vehicle Collections   R.E.A. Tax   707AL   FACA   Tax   707AL   FOUNDATION AID TOTAL   Amount [1] Less Amount [2]   FOUNDATION   FACTOR   FACTOR						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   3,096,981.13   (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,321,052.90 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,190.79 x 53.00 x 2.00 TOTAL = 126,223.74 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2,093.23 (Weighted ADM)  B. 58,033,751.08 Adjusted District Assessed Valuation / 1000 = 58,033.75  C. Step A (·) Step B = 156,480.46  Step C x 20 Mills = SALARY INCENTIVE AID = 3,129,609.20 [5]  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,576,885.84 [6]		EQ			TOTAL	22,217.25
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						3,096,981.13 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,190.79	FOUNDATION AID			s Amount [2])	= _	1,321,052.90 (3)
Average Daily Haul x Per Capita x Transportation Factor)   1,190.79		Zero if Less Than Zo	ero			
1,190.79   x   53.00   x   2.00   TOTAL   = 126,223.74 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2.093.23 = 214,514.21  B. 58,033,751.08 Adjusted District Assessed Valuation / 1000 = 58,033.75  C. Step A (-) Step B = 156,480.46  Step C x 20 Mills = SALARY INCENTIVE AID = 3,129,609.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,576,885.84 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2,093.23 = 214,514.21  B. 58,033,751.08 Adjusted District Assessed Valuation / 1000 = 58,033.75  C. Step A (-) Step B = 156,480.46  Step C x 20 Mills = SALARY INCENTIVE AID = 3,129,609.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,576,885.84 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	1,190.79	x 53.00 x	2.00		TOTAL =	126.223.74 (4)
A. 102.48 Incentive Factor x 2,093.23 = 214,514.21  B. 58,033,751.08 Adjusted District Assessed Valuation / 1000 = 58,033.75  C. Step A (-) Step B = 156,480.46  Step C x 20 Mills = SALARY INCENTIVE AID = 3,129,609.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,576,885.84 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	-	· · · · · · · · · · · · · · · · · · ·
No.   No.	SALARY INCENTIVE	AID				
B. 58,033,751.08 Adjusted District Assessed Valuation / 1000 = 58,033.75  C. Step A (-) Step B = 156,480.46  Step C x 20 Mills = SALARY INCENTIVE AID = 3,129,609.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,576,885.84 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	2,093.23		=	214,514.21
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,129,609.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,576,885.84 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	M)	-	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,129,609.20 (5)         4,576,885.84 (6)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date O.00       0.00         Adjustment To Paid To Date O.00       0.00	B. 58,033,751.08	Adjusted District Ass	sessed Valuation /	1000	= _	58,033.75
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,576,885.84 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	156,480.46
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>3,129,609.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	= _	<b>4,576,885.84</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustmen	nts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ate 0.00	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,576,885.84 (8)			Adjus	tment To Paid To Da	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,576,885.84 (8)

2023 - 2024

FOUNDATION AID			Count	ty: 11 - CHEROKEE	District: C010 - LOWREY
			2023		
	Weighted ADM		Full		
			198.36		
High Year	2023				
Weighted ADM	198.36	x Foundation A	id Factor	2,110.63 =	418,664.57 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	103,432.78
2022-2023 Collections (July 2023)	2022 through June			_	<u> </u>
75% of County 4-Mill I	_evy		15,795.60	<u>0</u> x .75 =	11,846.70
School Land					16,791.59
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	98,995.77
				= _	231,066.84 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	187,597.73 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	on Factor)			
89.60	x 88.00 x	2.00		TOTAL =	15,769.60 (4)
ADH	Per Capita	Transp. Facto	r	_	( )
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	198.36		=	20,327.93
		(Weighted ADN	<u>//)</u>	_	
B. 6,353,365.00	Adjusted District Ass	sessed Valuation /	1000	= _	6,353.37
C. Step A (-) Step B				=	13,974.56
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>279,491.20</b> (5)
	L BASIC STATE AID			=	<b>482,858.53</b> (6)
					_
			Total Adjustments	<b>0.00</b> (7)	
			Doid to Dota	9 0.00	
			Paid to Date	0.00	
			Recoupments		
		Adjus		0.00	

2023 - 2024

FOUNDATION AID			County	: 11 - CHEROKEE	District: C014 - NORWOOD
			2023		
	Weighted ADM		Full 292.25		
High Year	2023				
Weighted ADM	292.25 x	Foundation A	aid Factor	2,110.63 =	616,831.62 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	116,026.43
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		18,935.3	$\frac{0}{x}$ x .75 =	14,201.48
School Land					20,221.30
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00
TOTAL CHARGEABL	EQ			TOTAL	41,746.01
				=	192,195.22 (2)
FOUNDATION AID	·	Amount [1] Less	s Amount [2])	=	424,636.40 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	r Factor)			
136.09	x 64.00 x	2.00		TOTAL	17,419.52 (4)
ADH	Per Capita	Transp. Factor			(()
SALARY INCENTIVE	AID			. —	
A. 102.48	Incentive Factor x	292.25		=	29,949.78
	_	(Weighted ADM	<u>//)</u>		
B. 7,329,528.00	Adjusted District Asses	ssed Valuation /	1000	=	7,329.53
C. Step A (-) Step B				=	22,620.25
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	<b>452,405.00</b> (5)
TOTA	L BASIC STATE AID	Amount 3 + 4 +	<b>+</b> 5)	=	<b>894,460.92</b> (6)
			Total Adjustment	s <u>0.00</u> (7	)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		894,460.92 (8)

2023 - 2024

FOUNDATION AID			County	: 11 - CHEROKEE	District: C021 - WOODALL
			2023		
	Weighted ADM		Full		
			724.41		
High Year	2023			0.440.00	4 500 004 40 (4)
Weighted ADM	T24.41 X SUBTRACT CHA	Foundation Aid	a Factor	2,110.63 =	1,528,961.48 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	=	98,599.31
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		58,714.91	1 x .75 =	44,036.18
School Land					62,038.72
Gross Production					0.00
Motor Vehicle Collect R.E.A. Tax	ons				0.00
TOTAL CHARGEABL	FS			TOTAL	32,794.88
			A ([O])	=	237,469.09 (2)
FOUNDATION AID	,	mount [1] Less	Amount [2])	=	1,291,492.39 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	-actor)			
320.45	x 33.00 x	2.00		TOTAL =	21,149.70 (4)
ADH	Per Capita	Transp. Factor	— 		```
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	724.41		=	74,237.54
	()	Weighted ADM)	)		
B. 6,224,704.00	Adjusted District Assess	ed Valuation / 1	1000	=	6,224.70
C. Step A (-) Step B				=	68,012.84
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	<b>1,360,256.80</b> (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	<b>2,672,898.89</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustr	ment To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)	_	2,672,898.89 (8)

2023 - 2024

FOUNDATION AID			County: 11 - Cl	HEROKEE	District: C026	- SHADY GROVE
	Weighted ADM		Full 276.86			
High Year	2023					
Weighted ADM	276.86 x Fo	undation Aid Fac	tor	2,110.6	33 =	584,349.02 (1)
	SUBTRACT CHARG	EABLE	_			
(Valuations: Up to 11% - Adjusted Valuation *plus	Down to 11%) increased millage because of p	personal property	tax adjustment			64 902 20
2022-2023 Collections (July 2 2023)	022 through June				=	64,803.39
75% of County 4-Mill L	evy		19,089.76 x	.75	=	14,317.32
School Land	•	_				20,488.52
Gross Production						0.00
Motor Vehicle Collection	ns					0.00
R.E.A. Tax						42,527.29
TOTAL CHARGEABLE	S			TOTAL	=	142,136.52 (2)
FOUNDATION AID T	OTAL (Amou	ınt [1] Less Amou	ınt [2])		=	442,212.50 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportation Fact	cor)				
110.78	x 64.00 x	2.00		TOTAL	=	14,179.84 (4)
ADH	Per Capita Tra	nsp. Factor				· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x	276.86			=	28,372.61
	(Wei	ghted ADM)				
B. 3,992,815.00	Adjusted District Assessed	Valuation / 1000			=	3,992.82
C. Step A (-) Step B					=	24,379.79
Step C x 20 Mills	= SALA	RY INCENTIV	E AID		=	<b>487,595.80</b> (5)
TOTAL	BASIC STATE AID (Amo	unt 3 + 4 + 5)			=	943,988.14 (6)
	2022 Maintenance of Effort Pe assessed in FY 2024	enalty		998.11		
		То	tal Adjustments _	998.1	<u>1</u> (7)	
			Paid to Date	0.0	00	
			Recoupments	0.0	00	
		Adjustment	To Paid To Date _	0.0	00	
	TOTAL NET STATE	AID (A	mount 6 + 7)			942,990.03 (8)

2023 - 2024

FOUNDATION AID			Cou	ınty: 11 - CHEROKEE	District: C031 - PEGGS
			2023		
	Weighted ADM		Full		
			381.62		
High Year	2023				(1)
Weighted ADM	381.62 SUBTRACT CI		id Factor	2,110.63 =	805,458.62 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	105,098.14
2022-2023 Collections (July 20 2023)	022 through June			_	100,000.11
75% of County 4-Mill Le	evy		26,778.4	<u>0</u> x .75 =	20,083.80
School Land					28,652.96
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax					94,893.07
TOTAL CHARGEABLE	S			TOTAL =	248,727.97 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	556,730.65 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)			
	x 84.00 x			TOTAL	
ADH	Per Capita	Transp. Factor	<u></u>	= _	25,280.64 (4)
ADII	rei Capila				
SALARY INCENTIVE A	AID				
A. 102.48	Incentive Factor x	381.62		=	39,108.42
		(Weighted ADM	<u>//)</u>	_	
B. 6,507,625.00	Adjusted District Asso	essed Valuation /	1000	= _	6,507.63
C. Step A (-) Step B				= _	32,600.79
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>652,015.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= _	<b>1,234,027.09</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	1,234,027.09 (8)

2023 - 2024

Statewide Report

Neighted ADM	FOUNDATION AID		C	ounty: 11 - CHEROKEE	District: C034 - GRAND VIEW
High Year 2023 Weighted ADM 959.53 x Foundation Aid Factor 2,110.63 = 2,025,212.80 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 1 plus increased millage because of personal property tax adjustment = 287,305.34  2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 69,773.93 x.75 = 52,330.45 School Land 74,217.58 Gross Production Motor Vehicle Collections = 0,000 Motor Vehicle Collections = 0,000 Motor Vehicle Collections = 0,000 R.E.A. Tax 59,113.90 TOTAL CHARGEABLES TOTAL = 472,967.27 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,552,245.53 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  458.03 x 33.00 x 2.00 TOTAL = 30,229.98 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 959.53 (Weighted ADM)  B. 18.206,929.00 Adjusted District Assessed Valuation / 1000 = 8,832.63  (Weighted ADM) = 8,832.63 (Weighted ADM)  Step C x 20 Mills = SALARY INCENTIVE AID = 1,602,514.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0,000  Recoupments 0.000  Recoupments 0.000  Adjustment To Paid to Date 0.000  Recoupments 0.000			2	023	
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%   Up to 11% - Down to 11%)   Valuations   Up to 11% - Down to 11%		Weighted ADM			
Companies	High Year	2023			
Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 287,305.34     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 287,305.34     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 287,305.34     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 287,305.34     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 287,305.34     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 287,305.34     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 287,305.34     Adjusted Collections (July 2022 through June	Weighted ADM	959.53 x Four	ndation Aid Factor	2,110.63	= 2,025,212.80 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			ABLE		
### Recompanies   Part   Part	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy 69,773,93 x .75 = 52,330.45 School Land 74,217.58 Gross Production 0.00 Motor Vehicle Collections 50,000 Motor Vehicle Collections 50,000 Motor Vehicle Collections 50,000 Motor Vehicle Collections 50,113,90 TOTAL CHARGEABLES 70TAL 472,967.27 (2) 59,113,90 TOTAL CHARGEABLES 70TAL 59,113,90 TOTAL CHARGEABLES 70TAL 59,113,90 TOTAL CHARGEABLES 70TAL 59,113,90 TOTAL CHARGEABLES 70TAL 59,113,90 TOTAL 59,11	Adjusted Valuation *plus	s increased millage because of pe	rsonal property tax ac	ljustment	= 287,305.34
School Land   74,217.58     Gross Production   0.00     Motor Vehicle Collections   0.00     R.E.A. Tax   59,1113.90     TOTAL CHARGEABLES   TOTAL   472,967.27 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,552,245.53 (3)     Zero if Less Than Zero   15,552,245.53 (3)     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     458.03		2022 through June			
Motor Vehicle Collections		_evy		69,773.93 x .75	
Motor Vehicle Collections   Sp. 113.90     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   CH					
R.E.A. Tax					
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Acro if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  458.03		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,552,245.53 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  458.03		EQ		TOTAL	59,113.90
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)					= 472,967.27 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  458.03	FOUNDATION AID	TOTAL (Amouni	t [1] Less Amount [2])		= 1,552,245.53 (3)
Average Daily Haul x Per Capita x Transportation Factor     458.03		Zero if Less Than Zero			
A58.03   X   33.00   X   2.00   TOTAL   = 30,229.98 (4)	TRANSPORTATION:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 959.53 = 98,332.63  (Weighted ADM)  B. 18,206,929.00 Adjusted District Assessed Valuation / 1000 = 18,206.93  C. Step A (-) Step B = 80,125.70  Step C x 20 Mills = SALARY INCENTIVE AID = 1,602,514.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,184,989.51 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation Factor	r)		
SALARY INCENTIVE AID	458.03	x 33.00 x	2.00	TOTAL	= 30,229.98 (4)
A. 102.48   Incentive Factor x   959.53   = 98,332.63     B. 18,206,929.00   Adjusted District Assessed Valuation / 1000   = 18,206.93     C. Step A (-) Step B   = 80,125.70     Step C x 20 Mills   = SALARY INCENTIVE AID   = 1,602,514.00 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 3,184,989.51 (6)     Total Adjustments   0.00 (7)     Paid to Date   0.00     Recoupments   0.00     Adjustment To Paid To Date   0.00	ADH	Per Capita Trans			
No.	SALARY INCENTIVE	AID			
B. 18,206,929.00 Adjusted District Assessed Valuation / 1000 = 18,206.93  C. Step A (-) Step B = 80,125.70  Step C x 20 Mills = SALARY INCENTIVE AID = 1,602,514.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,184,989.51 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x 99	59.53		= 98,332.63
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,602,514.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,184,989.51 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weigh	nted ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,602,514.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 18,206,929.00	Adjusted District Assessed Va	aluation / 1000		= 18,206.93
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,184,989.51 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= 80,125.70
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE AID		<b>1,602,514.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amour	nt 3 + 4 + 5)		= 3,184,989.51 (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Ad	justments 0.00	(7)
Adjustment To Paid To Date 0.00			Pa	nid to Date 0.00	
			Rec	oupments 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,184,989.51 (8)			Adjustment To Pa	id To Date 0.00	
		TOTAL NET STATE	AID (Amoun	t 6 + 7)	3,184,989.51 (8)

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2023 - 2024

2023	
W. L. LADM	
Weighted ADM Full	
754.5	8
High Year 2023	
Weighted ADM754.58 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,110.63 = 1,592,639.19 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjus-	tment = 177,102.71
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy 60	$\frac{188.32}{2} \times .75 = 45,141.24$
School Land	63,971.35
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax TOTAL CHARGEABLES	55,412.34 TOTAL
	= 341,627.64 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,251,011.55 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
373.46 x 57.00 x 2.00	<b>TOTAL</b> = 42,574.44 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 754.58	= 77,329.36
(Weighted ADM)	
B. 11,082,773.00 Adjusted District Assessed Valuation / 1000	=11,082.77
C. Step A (-) Step B	= 66,246.59
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,324,931.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= <b>2,618,517.79</b> (6)
Total Adjus	tments 0.00 (7)
Paid	to Date 0.00
Recou	oments 0.00
Adjustment To Paid	o Date
TOTAL NET STATE AID (Amount 6	<b>+ 7)</b> 2,618,517.79 (8)

2023 - 2024

FOUNDATION AID			County:	11 - CHEROKEE	District: C066 - TENKILLER
			2023		
	Weighted ADM		Full		
			396.31		
High Year	2023				
Weighted ADM	396.31	x Foundation A	id Factor	2,110.63 =	836,463.78 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	92,405.10
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		30,803.21	x .75 =	23,102.41
School Land					33,105.33
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax				TOTAL	64,166.24
TOTAL CHARGEABL	ES			TOTAL =	212,779.08 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	623,684.70 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
187.10		2.00		TOTAL	
				=	25,445.60 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	396.31		=	40,613.85
		(Weighted ADM	1)		
B. 5,696,985.00	Adjusted District As	sessed Valuation /	1000	=	5,696.99
C. Step A (-) Step B				=	34,916.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>698,337.20</b> (5)
	L BASIC STATE AID			=	<b>1,347,467.50</b> (6)
			Total Adjustments	0.00 (7	<b>'</b> )
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,347,467.50 (8)

2023 - 2024

FOUNDATION AID				County: 11 - CHEROK	EE District: I006 - KEYS
			2023		
	Weighted ADM		Full		
			1,211.51		
High Year	2023				
Weighted ADM	1,211.51	x Foundation A	Aid Factor	2,110.63 =	2,557,049.35 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal p	roperty tax adjustmer	nt =	648,184.75
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		109,627.	.95 x .75 =	82,220.96
School Land					115,725.99
Gross Production					0.00
Motor Vehicle Collect	tions				327,629.01
R.E.A. Tax					196,392.61
TOTAL CHARGEABI	_ES			TOTAL =	1,370,153.32 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,186,896.03 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
640.44	x 57.00 x	2.00		TOTAL =	73,010.16 (4)
ADH	Per Capita	Transp. Facto	r		73,010.10 (4)
CALABY INCENTIVE	AID				
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,211.51		= _	124,155.54
		(Weighted ADN	M)		
B. 41,683,907.00	Adjusted District Ass	essed Valuation /	1000	= _	41,683.91
C. Step A (-) Step B				= _	82,471.63
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,649,432.60</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>2,909,338.79</b> (6)
			Total Adjustmer	<b>0.00</b> (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,909,338.79 (8)

2023 - 2024

Full	FOUNDATION AID			Coun	ty: 11 - CHEROKEE	District: I016 - HULBERT
High Year 2023 Weighted ADM 1,004.59 x Foundation Aid Factor 2,110.63 = 2,120.317.79 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 290.201.01  2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 80.213.65 x.75 = 60.160.24 84.891.97 Gross Production				2023		
High Year   1,004.59   x Foundation Aid Factor   2,110.63   2,120,317.79   (1)		Weighted ADM		Full		
				1,004.59		
SUBTRACT CHARGEABLE   NCOME	_					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,110.63 =	2,120,317.79 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 290,201.01 2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 80,213.65 x.75 = 60,160.24 School Land 98,48,91.97 Gross Production 0,000 Motor Vehicle Collections 239,739.44 R.E.A. Tax 1117,243.61 TOTAL CHARGEABLES 70TAL 972,236.27 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 792,236.27 (2) FOUNDATION AID **Ternish Testor**  TRANSPORTATION:  (Amount [1] Less Amount [2]) = 1,328,081.52 (3)  Zero if Less Than Zero  **TRANSPORTATION:**  (Average Daily Haul x Per Capita x Transportation Factor)  484.26 x 59.00 x 2.00 **TOTAL = 57,142.68 (4) ADH Per Capita Transportation Factor  **ALARY INCENTIVE AID**  A. 102.48   Incentive Factor x 1,004.59						
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 80.213.65 x.75 = 60.160.24 84,891.97 675% of County 4-Mill Levy 80.213.65 x.75 = 60.160.24 84,891.97 975% of County 4-Mill Levy 80.213.65 x.75 = 60.160.24 84,891.97 975% of County 4-Mill Levy 80.200 70.00 975% of County 4-Mill Levy 975% of County 975% of Co	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Lev   80,213.65 x.75	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	290,201.01
School Land         84,891.97           Gross Production         0.00           Motor Vehicle Collections         239,739.44           R.E.A. Tax         117,243.61           TOTAL CHARGEABLES         TOTAL         = 782,236.27 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,328.081.52 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           484.26         x 59.00         x 2.00         TOTAL         = 57,142.68 (4)           ADLARY INCENTIVE AID         = 102,950.38           A. 102.48         Incentive Factor x 1,004.59 (Weighted ADM)         = 102,950.38           B. 18,355,535.00         Adjusted District Assessed Valuation / 1000         = 84,594.84           C. Step A (·) Step B         = 84,594.84           Step C x 20 Mills         = SALARY INCENTIVE AID         = 16,91,896.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,077,121.00 (6)		2022 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		80,213.65	5 x .75 =	
Motor Vehicle Collections   117,243,61   1						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,328,081.52 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  484.26		FQ			TOTAL	117,243.61
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)			/	A (FOI)		792,236.27 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  484.26	FOUNDATION AID			s Amount [2])	= _	1,328,081.52 (3)
Algorithms		Zero if Less Than Ze	ro			
A84.26	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,004.59 = 102,950.38  (Weighted ADM)  B. 18,355,535.00 Adjusted District Assessed Valuation / 1000 = 18,355.54  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,691,896.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,077,121.00 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 1,004.59 (Weighted ADM)         = 102,950.38           B. 18,355,535.00         Adjusted District Assessed Valuation / 1000         = 18,355.54           C. Step A (-) Step B         = 84,594.84           Step C x 20 Mills         = 1,691,896.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,077,121.00 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00	484.26	x 59.00 x	2.00		TOTAL =	57,142.68 (4)
A. 102.48 Incentive Factor x 1,004.59 (Weighted ADM)  B. 18,355,535.00 Adjusted District Assessed Valuation / 1000 = 18,355.54  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,691,896.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,077,121.00 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	-	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
(Weighted ADM)         B. 18,355,535.00       Adjusted District Assessed Valuation / 1000       =       18,355.54         C. Step A (-) Step B       =       84,594.84         Step C x 20 Mills       =       1,691,896.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       3,077,121.00 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  0.00	SALARY INCENTIVE	AID			. —	
B. 18,355,535.00 Adjusted District Assessed Valuation / 1000 = 18,355.54  C. Step A (-) Step B = 84,594.84  Step C x 20 Mills = SALARY INCENTIVE AID = 1,691,896.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,077,121.00 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	1,004.59		=	102,950.38
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,691,896.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,077,121.00 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>M)</u>	-	
Step C x 20 Mills =         SALARY INCENTIVE AID         =         1,691,896.80         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         3,077,121.00         (6)           Paid to Date Paid to Date Recoupments         0.00         0.00           Adjustment To Paid To Date         0.00	B. 18,355,535.00	Adjusted District Ass	essed Valuation /	1000	= _	18,355.54
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,077,121.00 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	84,594.84
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,691,896.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>3,077,121.00</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,077,121.00 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	-	3,077,121.00 (8)

2023 - 2024

Statewide Report

FOUNDATION AID			County:	11 - CHEROKEE	District: I035 - TAHLEQUAH
			2023		
	Weighted ADM		Full		
			6,260.55		
High Year	2023				40.040.00.40
Weighted ADM		x Foundation A CHARGEABLE COME	ild Factor	2,110.63 =	13,213,704.65 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	1,812,738.70
2022-2023 Collections (July 2023)	2022 through June				1,012,700.70
75% of County 4-Mill I	_evy		492,024.87	_x .75 =	369,018.65
School Land					522,421.63
Gross Production					0.00
Motor Vehicle Collecti	ons				1,470,676.96
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	165,826.71
				TOTAL =	4,340,682.65 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	8,873,022.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
2,685.13	x 57.00	2.00		TOTAL	306,104.82 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	6,260.55		=	641,581.16
		(Weighted ADM	<b>1</b> )		
B. 117,026,385.00	Adjusted District As	sessed Valuation /	1000	=	117,026.39
C. Step A (-) Step B				=	524,554.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>10,491,095.40</b> (5)
ТОТА	L BASIC STATE AII	) (Amount 3 + 4 +	+ 5)	=	19,670,222.22 (6)
			<b>-</b>	2.22	-\
			Total Adjustments		()
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		19,670,222.22 (8)

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# Oklahoma State Department of Education

### Allocation Date: 07/24/2023

## **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID		County: 11 -	CHEROKEE Distri	ct: T001 - CHEROK	KEE IMMERSION CHARTER
			2023		
	Weighted ADM		Full		
			171.71		
High Year	2023	Farradation A	id Fastan	0.440.60	200 440 00 (4)
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	nd Factor	2,110.63 =	362,416.28 (1)
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty 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 TOTAL CHARGEAB	IES			TOTAL	0.00
		/A		TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	362,416.28 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r		```
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	171.71		=	17,596.84
		(Weighted ADN	<i>M</i> )		
B. 0.00	Adjusted District Ass	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	17,596.84
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>351,936.80</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>714,353.08</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	9 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		714,353.08 (8)

2023 - 2024

Weighted ADM   Full   631.99	110.63 = = = AL = =	1,333,897.05 (1)  149,959.59  37,098.29  46,425.65  0.00  131,244.92  108,864.51  473,592.96 (2)  860,304.09 (3)
High Year   2023	= = AL =	149,959.59 37,098.29 46,425.65 0.00 131,244.92 108,864.51 473,592.96 (2)
High Year 2023 Weighted ADM 631.99 x Foundation Aid Factor 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 49,464.39 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  192.76 x 95.00 x 2.00 TOT  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 631.99	= = AL =	149,959.59 37,098.29 46,425.65 0.00 131,244.92 108,864.51 473,592.96 (2)
Weighted ADM 631.99 x Foundation Aid Factor 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 49,464.39 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  192.76 x 95.00 x 2.00 TOT  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 631.99	= = AL =	149,959.59 37,098.29 46,425.65 0.00 131,244.92 108,864.51 473,592.96 (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 49,464.39 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  192.76 x 95.00 x 2.00 TOT  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 631.99	= = AL =	149,959.59 37,098.29 46,425.65 0.00 131,244.92 108,864.51 473,592.96 (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  49,464.39 x .75  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  TOT  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  192.76 x 95.00 x 2.00 Tot  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 631.99	= AL =	37,098.29 46,425.65 0.00 131,244.92 108,864.51 473,592.96 (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  49,464.39 x .75  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  TOT  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  192.76 x 95.00 x 2.00  TOT  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 102.48  Incentive Factor x 631.99	= AL =	37,098.29 46,425.65 0.00 131,244.92 108,864.51 473,592.96 (2)
2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 49,464.39 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  192.76 x 95.00 x 2.00 TOT  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 631.99	= AL =	37,098.29 46,425.65 0.00 131,244.92 108,864.51 473,592.96 (2)
75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  TOT  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  192.76  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 102.48  Incentive Factor x 631.99	AL =	46,425.65 0.00 131,244.92 108,864.51 473,592.96 (2)
School Land Gross Production  Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  192.76 x 95.00 x 2.00 TOT  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 631.99	AL =	46,425.65 0.00 131,244.92 108,864.51 473,592.96 (2)
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  TOT  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  192.76	=	0.00 131,244.92 108,864.51 473,592.96 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  192.76 x 95.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 631.99	=	131,244.92 108,864.51 473,592.96 (2)
R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  192.76	=	108,864.51 473,592.96 (2)
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  192.76	=	473,592.96 (2)
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  192.76	=	
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  192.76	=	860,304.09 (3)
TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           192.76         x         95.00         x         2.00         TOT           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x         631.99		
(Average Daily Haul x Per Capita x Transportation Factor)         192.76       x       95.00       x       2.00       TOT         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x       631.99		
192.76         x         95.00         x         2.00         TOT           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x         631.99		
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 631.99		
SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 631.99	AL =	36,624.40 (4)
A. 102.48 Incentive Factor x631.99		, , ,
	=	64,766.34
,		
B. 8,960,387.14 Adjusted District Assessed Valuation / 1000	=	8,960.39
C. Step A (-) Step B	=	55,805.95
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>1,116,119.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>2,013,047.49</b> (6)
Total Adjustments	0.00 (7)	
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		2,013,047.49 (8)

2023 - 2024

FOUNDATION AID			County: 12	- CHOCTAW	District: I002	- FORT TOWSON
			2023			
	Weighted ADM		Full			
			619.82			
High Year	2023				_	
Weighted ADM	SUBTRACT CHA	Foundation A	id Factor	2,110.6	<u> </u>	1,308,210.69 (1)
	INCOM					
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	operty tax adjustment		=	384,644.40
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		46,246.77	x .75	=	34,685.08
School Land						43,830.24
Gross Production						0.00
Motor Vehicle Collect	ons					122,572.53
R.E.A. Tax	F0			TOTAL		227,369.19
TOTAL CHARGEABL				TOTAL	=	813,101.44 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])		=	495,109.25 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
244.99	x 92.00 x	2.00		TOTAL	=	45,078.16 (4)
ADH	Per Capita	Transp. Factor	<del>.    </del>			
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x	619.82			=	63,519.15
	_	(Weighted ADM	1)			
B. 24,499,643.00	Adjusted District Asses	sed Valuation /	1000		=	24,499.64
C. Step A (-) Step B					=	39,019.51
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		=	<b>780,390.20</b> (5)
TOTA	L BASIC STATE AID (	Amount 3 + 4 +	- 5)		=	<b>1,320,577.61</b> (6)
			<b>Total Adjustments</b>	0.0	<u>0</u> (7)	
			Paid to Date	0.0	00	
			Recoupments	0.0	0	
		Adjust	ment To Paid To Date	0.0	0	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			1,320,577.61 (8)

2023 - 2024

FOUNDATION AID			C	County: 12 - CHOCTAW	District: I004 - SOPER
			2023		
	Weighted ADM		Full		
			600.82		
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,110.63 =	1,268,108.72 (1)
	SUBTRACT CH. INCOI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	roperty tax adjustment	=	113,343.49
2022-2023 Collections (July 2 2023)	2022 through June			_	, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill L	_evy		57,504.1	16 x .75 =	43,128.12
School Land					54,091.24
Gross Production					0.00
Motor Vehicle Collection	ons				152,538.93
R.E.A. Tax				TOTAL	83,302.55
TOTAL CHARGEABL				TOTAL =	446,404.33 (2)
FOUNDATION AID	TOTAL (/	Amount [1] Less	Amount [2])	=	821,704.39 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
282.78	x 84.00 x	2.00		TOTAL _	47,507.04 (4)
ADH	Per Capita	Transp. Factor	r	_	47,307.04 (4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	600.82		=	61,572.03
	_	(Weighted ADM	<u>//)</u>		
B. 6,506,296.65	Adjusted District Asses	ssed Valuation /	1000	=	6,506.30
C. Step A (-) Step B				=	55,065.73
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>1,101,314.60</b> (5)
ТОТА	L BASIC STATE AID(	Amount 3 + 4 +	+ 5)	=	<b>1,970,526.03</b> (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,970,526.03 (8)

2023 - 2024

FOUNDATION AID				County: 12 - CHOCTAW	District: I039 - HUGO
			2023		
	Weighted ADM		Full		
	-		2,131.01		
High Year	2023				
Weighted ADM	2,131.01	x Foundation A	id Factor	2,110.63 =	4,497,773.64 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	724,271.83
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		189,964.43	3 x .75 =	142,473.32
School Land					178,121.19
Gross Production					0.00
Motor Vehicle Collectio	ns				504,091.28
R.E.A. Tax					196,555.02
TOTAL CHARGEABLE	S			TOTAL =	1,745,512.64 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	2,752,261.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
		2.00		TOTAL	444.004.00 (4)
ADH	Per Capita	Transp. Facto	r	=	114,961.86 (4)
SALARY INCENTIVE A	AID				
A. 102.48	Incentive Factor x	2,131.01		=	218,385.90
		(Weighted ADN	<u>//)</u>		<u> </u>
B. 45,927,193.00	Adjusted District As	sessed Valuation /	1000	=	45,927.19
C. Step A (-) Step B				=	172,458.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,449,174.20</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 -	+ 5)	=	<b>6,316,397.06</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e <u>0.00</u>	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,316,397.06 (8)

2023 - 2024

Statewide Report

FOUNDATION AID		County	y: 13 - CIMARRON	District: I002 - BOISE CITY
		2023		
Weighted AD	М	Full		
		633.82		
High Year 2023				
Weighted ADM 633.82	x Foundation		2,110.63 =	1,337,759.51 (1)
3001117	INCOME	_		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millag	e because of persona	l property tax adjustment	=	1,016,548.63
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		235,233.4	<u>6</u> x .75 =	176,425.10
School Land				47,154.30
Gross Production				38,344.87
Motor Vehicle Collections				132,799.13
R.E.A. Tax				374,416.85
TOTAL CHARGEABLES			TOTAL =	1,785,688.88 (2)
FOUNDATION AID TOTAL	(Amount [1] Le	ess Amount [2])	=	0.00 (3)
Zero if Less T	han Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Trans	sportation Factor)			
74.09 x 167.00	x 2.00		TOTAL =	24,746.06 (4)
ADH Per Capita	Transp. Fac	ctor		
SALARY INCENTIVE AID				
A. 102.48 Incentive Fac	tor x 633.82		=	64,953.87
	(Weighted A	ADM)		
B. 58,842,249.93 Adjusted Dist	rict Assessed Valuatio	on / 1000	=	58,842.25
C. Step A (-) Step B			=	6,111.62
Step C x 20 Mills =	SALARY IN	CENTIVE AID	=	<b>122,232.40</b> (5)
TOTAL BASIC STAT	E AID (Amount 3 +	4 + 5)	=	<b>146,978.46</b> (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Dat	e 0.00	
		Recoupment	s 0.00	
	Adj	ustment To Paid To Dat	e 0.00	
TOTAL	NET STATE AID	(Amount 6 + 7)		146,978.46 (8)

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2023 - 2024

Full	FOUNDATION AID			County: 13 - CIMARRON	N District: I010 - FELT
High Year 2023 Weighted ADM 217.88 x Foundation Aid Factor 2.110.63 = 459.864.06 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 94.566.42  2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 5.58,721.66 x.75 = 44.041.25 School Land 11,733.46 Gross Production 5.75 = 44.041.25 School Land 11,733.46 Gross Production 6.00 x 33,116.47 R.E.A. Tax 85.075.92 TOTAL CHARGEABLES TOTAL = 278.072.58 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 181,791.48 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 78.22 x 167.00 x 2.00 TOTAL = 26.125.48 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 217.88 = 22.328.34  (Weighted ADM)  B. 5.409,978.46 Adjusted District Assessed Valuation / 1000 = 5.409.98  Step C x 20 Mills = SALARY INCENTIVE AID = 16.318.36  Step C x 20 Mills = SALARY INCENTIVE AID = 333,367.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 564,284.16 (6)  Pelid to Date 0.00 Recoupments 0.00 Recoupments 0.00  Adjustment To Paid to Date 0.00 Recoupments 0.00			2023	3	
High Year   2023   217.88   x   Foundation Aid Factor   2,110.63   459,864.06   (1)		Weighted ADM	Full		
Verighted ADM   217.88   X Foundation Aid Factor   2,110.63   459,864.06 (1)			217.8	8	
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation 'plus increased milliage because of personal property tax adjustment   =   94,566.42     2022-2023 Collections (July 2022 through June 2022)   75% of County 4-Mill Levy   58,721.66   x.75   =   44,041.25     School Land     11,733.46     Gross Production     9,599.06     Motor Vehicle Collections     33,116.47     R.E.A. Tax     8,075.92     TOTAL CHARGEABLES   TOTAL   =   278,072.58   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   181,791.48   (3)     TOTAL CHARGEABLES     200   TOTAL   =   26,125.48   (4)     ADH   Per Capita x Transportation Factor     TRANSPORTATION:       217.88   =   22,328.34     ADLARY INCENTIVE AID       217.88   =   22,328.34     A 102.48   Incentive Factor     217.88   =   22,328.34     (Weighted ADM)	=				
Cyaluations: Up to 11% - Down to 11% of 11	Weighted ADM			2,110.63 =	459,864.06 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			ADLE		
### Section   1949   2022   2023   2021   2022   2023   2021   2023   20	(Valuations: Up to 119	% - Down to 11%)			
75% of County 4-Mill Levy	Adjusted Valuation *pl	us increased millage because of pe	rsonal property tax adjus	tment =	94,566.42
School Land       11,733.46         Gross Production       9,539.06         Motor Vehicle Collections       33,116.47         R.A. Tax       85,075.92         TOTAL CHARGEABLES       TOTAL       =       278,072.58       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       =       181,791.48       (3)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         78.22       x 167.00       x 2.00       TOTAL       =       26,125.48       (4)         A 102.48       Incentive Factor       x 217.88       =       22,328.34         C. Step A (·) Step B       =       25,409.98         Step C x 20 Mills       =       338,367.20       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       338,367.20       (6)         Paid to Date       0.00       (7)		/ 2022 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	58	,721.66 x .75 =	44,041.25
Motor Vehicle Collections   R.E.A. Tax   85,075,92   TOTAL CHARGEABLES   Campunt [1] Less Amount [2]   278,072,58   (2)   278	School Land				11,733.46
R.E.A. Tax	Gross Production				9,539.06
TOTAL CHARGEABLES         TOTAL = 278,072.58 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 181,791.48 (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           78.22         x 167.00         x 2.00         TOTAL         = 26,125.48 (4)           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID         = 22,328.34           (Weighted ADM)         = 22,328.34           B. 5,409,978.46         Adjusted District Assessed Valuation / 1000         = 5,409,98           C. Step A (·) Step B         = 338,367.20 (5)           Step C x 20 Mills         = SALARY INCENTIVE AID         = 338,367.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 546,284.16 (6)           Paid to Date         0.00           Recoupments         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00		tions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 181,791.48 [2]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  78.22				T0T.1	85,075.92
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     78.22	TOTAL CHARGEAB	LES			278,072.58 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  78.22	FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	181,791.48 (3)
Average Daily Haul x Per Capita x Transportation Factor     78.22		Zero if Less Than Zero			
Total   Tota	TRANSPORTATION	:			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 217.88	(Average Daily Haul x	Per Capita x Transportation Factor	·)		
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x         217.88 (Weighted ADM)         =         22,328.34           B. 5,409,978.46         Adjusted District Assessed Valuation / 1000         =         5,409.98           C. Step A (-) Step B         =         16,918.36           Step C x 20 Mills         =         338,367.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         546,284.16 (6)           Total Adjustments	78.22	x 167.00 x 2	2.00	TOTAL _	26 125 49 (4)
A. 102.48 Incentive Factor x 217.88 = 22,328.34 (Weighted ADM)  B. 5,409,978.46 Adjusted District Assessed Valuation / 1000 = 5,409.98	ADH	Per Capita Trans	p. Factor		20,123.40 (4)
A. 102.48 Incentive Factor x 217.88 = 22,328.34 (Weighted ADM)  B. 5,409,978.46 Adjusted District Assessed Valuation / 1000 = 5,409.98	CALADY INCENTIVE	- AID			
No.					
B. 5,409,978.46 Adjusted District Assessed Valuation / 1000 = 5,409.98  C. Step A (-) Step B = 16,918.36  Step C x 20 Mills = SALARY INCENTIVE AID = 338,367.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 546,284.16 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48			=	22,328.34
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 338,367.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 546,284.16 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weigr	ited ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 338,367.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 5,409,978.46	Adjusted District Assessed Va	lluation / 1000	=	5,409.98
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 546,284.16 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	16,918.36
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	<b>338,367.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID (Amour	nt 3 + 4 + 5)	=	<b>546,284.16</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjus	tments (7)	
Adjustment To Paid To Date 0.00			Paid	to Date 0.00	
			Recoup	oments 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 546,284.16 (8)			Adjustment To Paid 1	To Date0.00	
		TOTAL NET STATE A	AID (Amount 6	+ 7)	546,284.16 (8)

2023 - 2024

FOUNDATION AID			County: 1	14 - CLEVELAND	District: C016 - ROBIN HILL
			2023		
	Weighted ADM		Full		
			553.84		
High Year	2023			0.440.00	4 400 054 00 (4)
Weighted ADM		x Foundation ASHARGEABLE OME	lid Factor	2,110.63 =	1,168,951.32 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	158,958.39
2022-2023 Collections (July 2023)	2022 through June				<u> </u>
75% of County 4-Mill	Levy		94,458.0	5 x .75 =	
School Land					56,469.95
Gross Production	iono				0.00
Motor Vehicle Collect R.E.A. Tax	IOTIS				0.00 47,178.87
TOTAL CHARGEABL	.ES			TOTAL	
FOUNDATION AID	ΤΟΤΔΙ	(Amount [1] Less	s Amount [2])	=	(,
1 CONDATION AID	Zero if Less Than Ze		, ,ea [=],	=	835,500.57 (3)
TD ANODODTATION.		510			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
304.95	x 33.00 x	2.00		TOTAL =	20,126.70 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID			. —	
A. 102.48	Incentive Factor x	553.84		=	56,757.52
		(Weighted ADN	M)		
B. 9,645,533.21	Adjusted District Ass	sessed Valuation /	1000	=	9,645.53
C. Step A (-) Step B				=	47,111.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>942,239.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,797,867.07</b> (6)
			Total Adjustments	0.00.7	7\
				·	1)
			Paid to Date		
			Recoupments		
	TOTAL NET	_	tment To Paid To Date	e <u>0.00</u>	4 707 007 07 (0)
	TOTAL NET	SIAIE AID	(Amount 6 + 7)		1,797,867.07 (8)

2023 - 2024

FOUNDATION AID		Count	ty: 14 - CLEVELAND	District: I002 - MOORE
		2023		
Weighted ADM		Full		
		39,789.69		
High Year 2023				
Weighted ADM 39,789.69	x Foundation Ai	d Factor	2,110.63 =	83,981,313.40 (1)
	CHARGEABLE COME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage bec	ause of personal pro	operty tax adjustment	=	22,042,095.98
2022-2023 Collections (July 2022 through June 2023)			_	
75% of County 4-Mill Levy		6,241,280.74	x .75 =	4,680,960.56
School Land				3,731,595.04
Gross Production				91,393.14
Motor Vehicle Collections				10,526,594.08
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	536,128.57
			=	41,608,767.37 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	42,372,546.03 (3)
Zero if Less Than Z	Cero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transporta	tion Factor)			
10,051.26 x 33.00	x 2.00		TOTAL =	663,383.16 (4)
ADH Per Capita	Transp. Factor			
SALARY INCENTIVE AID				
A. 102.48 Incentive Factor x	39,789.69		=	4,077,647.43
	(Weighted ADM			
B. 1,369,677,791.96 Adjusted District As	sessed Valuation /	1000	=	1,369,677.79
C. Step A (-) Step B			= _	2,707,969.64
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	<b>54,159,392.80</b> (5)
TOTAL BASIC STATE AII	O (Amount 3 + 4 +	5)	=	<b>97,195,321.99</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
TOTAL NET	STATE AID	(Amount 6 + 7)	_	97,195,321.99 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 14 - CLEVELAND	District: I029 - NORMAN
			2023		
	Weighted ADM		Full		
			26,875.47		
High Year	2023				
Weighted ADM	26,875.47	x Foundation A	aid Factor	2,110.63 =	56,724,173.25 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	18,068,206.73
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill I	_evy		3,910,933.3	<u>6</u> x .75 =	2,933,200.02
School Land					2,324,767.49
Gross Production					56,925.66
Motor Vehicle Collecti	ons				6,571,662.79
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	489,749.83
				= _	30,444,512.52 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	26,279,660.73 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
11,107.97	x 33.00	2.00		TOTAL =	733,126.02 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	26,875.47		=	2,754,198.17
		(Weighted ADN	<u>//)</u>	_	
B. 1,138,908,053.42	Adjusted District As	sessed Valuation /	1000	= _	1,138,908.05
C. Step A (-) Step B				= _	1,615,290.12
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>32,305,802.40</b> (5)
ТОТА	L BASIC STATE AII	) (Amount 3 + 4 +	+ 5)	= _	<b>59,318,589.15</b> (6)
			Total Adjustment		
			Paid to Date		
			Recoupment	s <u>0.00</u>	
		_	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	59,318,589.15 (8)

2023 - 2024

Full   S.035.23   Foundation Aid Factor   S.035.23   Towns   S.035.2	FOUNDATION AID			Cou	unty: 14 - CLEVELAN	D District: I040 - NOBLE
High Year   2023				2023		
High Year		Weighted ADM		Full		
Neighted ADM				5,035.23		
SUBTRACT CHARGEABLE   NCOME	-					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1.621,067.60	Weighted ADM			id Factor	2,110.63 =	10,627,507.49 (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 748,224.91 x.75 = 561,168.68 School Land 445,421.33 Gross Production 10,907.93 Motor Vehicle Collections 1,257,892.46 R.E.A. Tax 1,257,892.46 R.E.A. Tax 475,302.20 TOTAL CHARGEABLES TOTAL 4,4371,760.20 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,255,747.29 (3) Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,540.81 x 33.00 x 2.00 TOTAL = 167,693.46 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 5,035.23 = 516,010.37 (Weighted ADM)  B. 102,275,558.49 Adjusted District Assessed Valuation / 1000 = 102,275.56 C. Step A (·) Step B = 413,734.81 Step C x 20 Mills = SALARY INCENTIVE AID = 8,274,696.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,698,136.95 (6)	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 748,224.91 x.75 = 561,168.68 School Land 445,421.33 Gross Production 10,907.93 Motor Vehicle Collections 1257,892.46 R.E.A. Tax 475,302.20 TOTAL CHARGEABLES TOTAL 475,302.20 TOTAL CHARGEABLES TOTAL 5 Cero if Less Than Zero  **TRANSPORTATION:**  (Awount [1] Less Amount [2]) = 6,255,747.29 (3)  **Zero if Less Than Zero**  **TRANSPORTATION:**  (Average Daily Haul x Per Capita x Transportation Factor) 2,540.81 x 33.00 x 2.00 TOTAL = 167,693.46 (4)  **ADH Per Capita Transp. Factor**  **SALARY INCENTIVE AID**  A. 102.48 Incentive Factor x 5,035.23 = 516,010.37 (Weighted ADM)  B. 102,275,558.49 Adjusted District Assessed Valuation / 1000 = 102,275.56  C. Step A (·) Step B = SALARY INCENTIVE AID = 8,274,696.20 (5)  **TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,698,136.95 (6)  **TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,698,136.95 (6)  **Total Adjustments 0.00 (7)  **Paid to Date 0.00	Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	1,621,067.60
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       = 4,371,760.20 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 6,255,747.29 (3)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         2,540.81       x 33.00       x 2.00       TOTAL       = 167,693.46 (4)         ADIARY INCENTIVE AID         A. 102.48       Incentive Factor x 5,035.23 (Weighted ADM)       = 516,010.37         B. 102,275,558.49       Adjusted District Assessed Valuation / 1000       = 102,275.56         C. Step A (·) Step B       = 413,734.81         Step C x 20 Mills = SALARY INCENTIVE AID       = 8,274,696.20 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 14,698,136.95 (6)		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		748,224.9	1 x .75 =	561,168.68
Motor Vehicle Collections   1,257,892.46						
R.E.A. Tax						
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,540.81		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,3/1,760.20 (2)    Zero if Less Than Zero		ES			TOTAL	
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						4,371,760.20 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,540.81	FOUNDATION AID			s Amount [2])	= _	6,255,747.29 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  2,540.81		Zero if Less Than Ze	ero			
2,540.81	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 5,035.23 = 516,010.37  (Weighted ADM)  B. 102,275,558.49 Adjusted District Assessed Valuation / 1000 = 102,275.56  C. Step A (-) Step B = 413,734.81  Step C x 20 Mills = SALARY INCENTIVE AID = 8,274,696.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,698,136.95 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x	2,540.81	x 33.00 x	2.00		TOTAL	167.693.46 (4)
A. 102.48 Incentive Factor x 5,035.23 = 516,010.37    B. 102,275,558.49   Adjusted District Assessed Valuation / 1000   = 102,275.56   C. Step A (-) Step B   = 413,734.81   Step C x 20 Mills = SALARY INCENTIVE AID   = 8,274,696.20 (5)   TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 14,698,136.95 (6)    Total Adjustments	ADH	Per Capita	Transp. Factor	r	_	. , , , , , , , , , , , , , , , , , , ,
No.	SALARY INCENTIVE	AID				
No.	A. 102.48	Incentive Factor x	5,035.23		=	516,010.37
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 8,274,696.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,698,136.95 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 8,274,696.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 102,275,558.49	Adjusted District Ass	sessed Valuation /	1000	= _	102,275.56
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,698,136.95 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	413,734.81
Total Adjustments         0.00 (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>8,274,696.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= _	<b>14,698,136.95</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
<b>TOTAL NET STATE AID</b> (Amount 6 + 7) 14,698,136.95 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	14,698,136.95 (8)

2023 - 2024

FOUNDATION AID			County:	14 - CLEVELAND	District: I057 - LEXINGTON
			2023		
	Weighted ADM		Full		
			1,618.32		
High Year	2023	Farmalation A:	d Coston	0.440.60	2 445 674 74 (4)
Weighted ADM	1,618.32 x SUBTRACT CHA		d Factor	2,110.63 =	3,415,674.74 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage because	e of personal pro	operty tax adjustment	_	432,066.66
2022-2023 Collections (July 2023)	2022 through June			=	432,000.00
75% of County 4-Mill	Levy		256,131.02	2 x .75 =	192,098.27
School Land					152,567.82
Gross Production					3,736.60
Motor Vehicle Collecti	ons				430,407.44
R.E.A. Tax					211,459.11
TOTAL CHARGEABL	ES			TOTAL =	1,422,335.90 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	1,993,338.84 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	Factor)			
624.77	x 57.00 x	2.00		TOTAL	71,223.78 (4)
ADH	Per Capita	Transp. Factor			(,,
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,618.32		=	165,845.43
		(Weighted ADM	)		
B. 26,106,746.99	Adjusted District Assess	sed Valuation /	1000	=	26,106.75
C. Step A (-) Step B				=	139,738.68
Step C x 20 Mills	= <b>S</b>	ALARY INCE	NTIVE AID	=	<b>2,794,773.60</b> (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	=	<b>4,859,336.22</b> (6)
			Total Adjustments	s <u>0.00</u> (7	)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	4,859,336.22 (8)

2023 - 2024

Note	FOUNDATION AID			<b>County:</b> 2023	14 - CLEVELAND	District: I070 - LITTLE AXE
High Year   1.935.03   x   Foundation Aid Factor   2.110.63   = 4.084.132.37   (1)		Weighted ADM				
Neighted ADM	High Year	2023		,		
Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   492,322.92     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   492,322.92     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   492,322.92     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   492,322.92     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   492,322.92     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   492,322.92     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   492,322.92     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   492,322.92     Adjusted Collections	=	1,935.03 x	Foundation A	id Factor	2,110.63 =	4,084,132.37 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Recompanies   Figure   Fig						
75% of County 4-Mill Levy 299,659.20 x.75 = 224,744.40   School Land 178,373.27   Gross Production 4,368.49   Motor Vehicle Collections 5 503,375.67   R.E.A. Tax 236,269.72   TOTAL CHARGEABLES TOTAL 1   FOUNDATION AID TOTAL 1 (Amount [1] Less Amount [2]) = 2,444,677.90   TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,058.09 x 33.00 x 2.00 TOTAL = 69,833.94   ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,935.03   (Weighted ADM)  B. 31,378,297.10 Adjusted District Assessed Valuation / 1000 = 31,378.30   C. Step A (-) Step B	Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	492,322.92
School Land       178,373.27         Gross Production       4,368.49         Motor Vehicle Collections       503,375.67         R.E.A. Tax       236,269.72         TOTAL CHARGEABLES       TOTAL       = 1,639,454.47 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 2,444,677.90 (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         1,058.09       x 33.00       x 2.00       TOTAL       = 69,833.94 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID       = 198,301.87         B. 31,378,297.10       Adjusted District Assessed Valuation / 1000       = 31,378.30         C. Step A (·) Step B       = 166,923.57         Step C x 20 Mills       = SALARY INCENTIVE AID       = 3,338,471.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 5,852,983.24 (6)		2022 through June				
Motor Vehicle Collections		Levy		299,659.20	<u>0</u> x .75 =	
Motor Vehicle Collections   South Collections   R.E.A. Tax   TOTAL   Canada   TOTAL   Canada   Canad						
R.E.A. Tax						
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,058.09		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,639,434.47 (2)		F0			TOTAL	236,269.72
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES			IOIAL =	1,639,454.47 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,058.09	FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	2,444,677.90 (3)
Average Daily Haul x Per Capita x Transportation Factor)   1,058.09		Zero if Less Than Zero	)			
1,058.09   x   33.00   x   2.00   TOTAL   = 69,833.94   (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,935.03 = 198,301.87  B. 31,378,297.10 Adjusted District Assessed Valuation / 1000 = 31,378.30  C. Step A (-) Step B = 166,923.57  Step C x 20 Mills = SALARY INCENTIVE AID = 3,338,471.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,852,983.24 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 1,935.03 (Weighted ADM)         = 198,301.87           B. 31,378,297.10         Adjusted District Assessed Valuation / 1000         = 31,378.30           C. Step A (-) Step B         = 166,923.57           Step C x 20 Mills         = SALARY INCENTIVE AID         = 3,338,471.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 5,852,983.24 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00	1,058.09	x 33.00 x	2.00		TOTAL	69,833.94 (4)
A. 102.48   Incentive Factor x   1,935.03   = 198,301.87     B. 31,378,297.10   Adjusted District Assessed Valuation / 1000   = 31,378.30     C. Step A (-) Step B   = 166,923.57     Step C x 20 Mills   = SALARY INCENTIVE AID   = 3,338,471.40 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 5,852,983.24 (6)     Total Adjustments   0.00 (7)     Paid to Date   0.00     Recoupments   0.00     Adjustment To Paid To Date   0.00	ADH	Per Capita	Transp. Factor			( )
(Weighted ADM)  B. 31,378,297.10	SALARY INCENTIVE	AID				
B. 31,378,297.10 Adjusted District Assessed Valuation / 1000 = 31,378.30  C. Step A (-) Step B = 166,923.57  Step C x 20 Mills = SALARY INCENTIVE AID = 3,338,471.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,852,983.24 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	1,935.03		=	198,301.87
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,338,471.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,852,983.24 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		_	(Weighted ADM	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,338,471.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 31,378,297.10	Adjusted District Asses	ssed Valuation /	1000	=	31,378.30
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,852,983.24 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	166,923.57
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>3,338,471.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (	Amount 3 + 4 +	+ 5)	=	<b>5,852,983.24</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,852,983.24 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		5,852,983.24 (8)

2023 - 2024

FOUNDATION AID			County: 15 - COAL	District: C004	- COTTONWOOD
			2023		
	Weighted ADM		Full		
			317.03		
High Year	2023				
Weighted ADM	317.03 x Fo	undation Aid Factor	2,110.	.63 =	669,133.03 (1)
	INCOME	LADLL			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of p	ersonal property tax	k adjustment	=	104,341.85
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		92,230.80 x .75	=	69,173.10
School Land					22,048.15
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					19,085.83
TOTAL CHARGEABL	ES		TOTAL	=	214,648.93 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount	[2])	=	454,484.10 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fact	or)			
114.60	x 73.00 x	2.00	TOTAL	=	16,731.60 (4)
ADH	Per Capita Trai	nsp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	317.03		=	32,489.23
	(Wei	ghted ADM)			
B. 6,417,088.16	Adjusted District Assessed	/aluation / 1000		=	6,417.09
C. Step A (-) Step B				=	26,072.14
Step C x 20 Mills	= SALA	RY INCENTIVE A	AID	=	<b>521,442.80</b> (5)
TOTA	L BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	<b>992,658.50</b> (6)
		Total	Adjustments 0.	<b>.00</b> (7)	
			Paid to Date 0.	.00	
		F	Recoupments 0.	.00	
		Adjustment To	Paid To Date 0.	.00	
	TOTAL NET STATE	AID (Amo	ount 6 + 7)	· 	992,658.50 (8)

2023 - 2024

FOUNDATION AID			County: 15 - COAL	District: I001 - COALGATE
		2023		
Weighted ADM	M	Full		
		1,462.04		
High Year 2023				(.)
Weighted ADM 1,462.04	x Foundation		2,110.63 =	3,085,825.49 (1)
306174	INCOME	-		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage	e because of personal	property tax adjustmer	nt =	1,575,598.67
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		368,230	.18 x .75 =	276,172.64
School Land				101,603.59
Gross Production				1,358,270.23
Motor Vehicle Collections				287,080.76
R.E.A. Tax			TOTAL	291,686.39
TOTAL CHARGEABLES			TOTAL =	3,890,412.28 (2)
FOUNDATION AID TOTAL	(Amount [1] Le	ess Amount [2])	=	0.00 (3)
Zero if Less T	han Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Trans	portation Factor)			
505.70 x 92.00	x 2.00		TOTAL =	93,048.80 (4)
ADH Per Capita	Transp. Fac	tor		(1)
SALARY INCENTIVE AID				
A. 102.48 Incentive Fact	or x 1,462.04		=	149,829.86
71. 102.10 III.00111170 1 doc	(Weighted Al			110,020.00
B. 101,175,478.29 Adjusted Distr	ict Assessed Valuation	n / 1000	=	101,175.48
C. Step A (-) Step B			=	48,654.38
Step C x 20 Mills =	SALARY INC	CENTIVE AID	=	<b>973,087.60</b> (5)
TOTAL BASIC STAT	E AID (Amount 3 + 4	4 + 5)	=	<b>1,066,136.40</b> (6)
		Total Adjustme	nts 0.00 (7)	
		Paid to Da	ate 0.00	
		Recoupme	nts 0.00	
	Adju	ustment To Paid To Da	ate 0.00	
TOTAL	NET STATE AID	(Amount 6 + 7)		1,066,136.40 (8)

2023 - 2024

Full   Full   Full   1499.50   x Foundation Aid Factor   2.110.63   x   1.054.259.69	FOUNDATION AID				County: 15 - COAL	District: I002 - TUPELO
High Year 2023 Weighted ADM 2499.50 x Foundation Aid Factor 2.110.63 = 1,054.259.69 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 264.447.83  2022-2023 Collections (July 2022 through June = 2023) 75% of County 4-Mill Levy				2023		
Fligh Year   1902   1,054,259,69		Weighted ADM		Full		
Note				499.50		
SUBTRACT CHARGEABLE   NCOME	•					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuations *plus increased millage because of personal property tax adjustment   = 264,447.83	Weighted ADM			aid Factor	2,110.63 =	1,054,259.69 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 264,447.83 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 132.827.91 x.75 = 99,620.93 School Land 36,661.31 Gross Production 492,735.11 Motor Vehicle Collections 104,2735.11 Motor Vehicle Collections 77,745.36 TOTAL CHARGEABLES 77,745.36 TOTAL ADD 77,745.36 TOTAL 77	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 132,827.91 x.75 = 99,620.93 School Land 36,861.31 Gross Production 492,735.11 Motor Vehicle Collections R.E.A. Tax 104,204.51 R.E.A. Tax 134,745.36 TOTAL CHARGEABLES TOTAL 11,132,615.05 (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)  152,71	Adjusted Valuation *plu	is increased millage becaus	e of personal pr	roperty tax adjustment	=	264,447.83
School Land         36,861.31           Gross Production         492,735.11           Motor Vehicle Collections         104,204.51           R.E.A. Tax         134,745.36           TOTAL CHARGEABLES         TOTAL         = 1,132,615.05 (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)           152.71         x 92.00         x 2.00         TOTAL         = 28,098.64 (4)           ADLARY INCENTIVE AID         = 51,188.76           A. 102.48         Incentive Factor x 499.50 (Weighted ADM)         = 51,188.76           B. 16,332,161.71         Adjusted District Assessed Valuation / 1000         = 16,332.16           C. Step A (·) Step B         = 34,856.60           Step C x 20 Mills         = SALARY INCENTIVE AID         = 697,132.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 725,230.64 (6)		2022 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		132,827.91	_ x .75 =	99,620.93
Motor Vehicle Collections   104,204.51   R.E.A. Tax   134,745.36   TOTAL CHARGEABLES   TOTAL CHARGEABLES   (Amount [1] Less Amount [2])   = 0.00   (3)   (3)   (2)   (4)   (						
R.E.A. Tax	Gross Production					492,735.11
TOTAL CHARGEABLES   TOTAL   =   1,132,615.05   (2)		tions				104,204.51
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)  152.71						134,745.36
Sample   S	TOTAL CHARGEABI	_ES				1,132,615.05 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  152.71	FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor     152.71		Zero if Less Than Zero			_	
152.71	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 499.50 (Weighted ADM)         = 51,188.76           B. 16,332,161.71         Adjusted District Assessed Valuation / 1000         = 16,332.16           C. Step A (-) Step B         = 34,856.60           Step C x 20 Mills         = 51,188.76           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 697,132.00 (5)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date O.00         0.00	152.71	x 92.00 x	2.00		TOTAL	29 009 64 (4)
A. 102.48 Incentive Factor x 499.50	ADH	Per Capita	Transp. Factor	r	= _	28,098.84 (4)
A. 102.48 Incentive Factor x 499.50						
No.   Color	SALARY INCENTIVE	AID				
B. 16,332,161.71 Adjusted District Assessed Valuation / 1000 = 16,332.16  C. Step A (-) Step B = 34,856.60  Step C x 20 Mills = SALARY INCENTIVE AID = 697,132.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 725,230.64 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48				= _	51,188.76
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 697,132.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 725,230.64 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	Л)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 697,132.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 16,332,161.71	Adjusted District Asses	sed Valuation /	1000	= _	16,332.16
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 725,230.64 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	34,856.60
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>697,132.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (	Amount 3 + 4 +	<b>+</b> 5)	=	<b>725,230.64</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 725,230.64 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		725,230.64 (8)

2023 - 2024

FOUNDATION AID			County: 16 - C0	OMANCHE	District:	C048 - FLOWER MOUND
			2023			
	Weighted ADM		Full			
	· ·		586.13			
High Year	2023					
Weighted ADM	586.13	x Foundation A	Aid Factor	2,110	0.63 =	1,237,103.56 (1)
		HARGEABLE OME				
(Valuations: Up to 11% - I	Down to 11%)					
Adjusted Valuation *plus ir	,	use of personal p	roperty tax adjustment		_	216,453.26
2022-2023 Collections (July 202 2023)	22 through June				= _	210,433.20
75% of County 4-Mill Lev	vy		54,081.38	3 x .75	=	40,561.04
School Land				_		53,447.57
Gross Production						0.00
Motor Vehicle Collection	S					0.00
R.E.A. Tax						462.34
TOTAL CHARGEABLES	8			TOTAL	=	310,924.21 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])		=	926,179.35 (3)
	Zero if Less Than Ze	ero			_	(1)
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)				
				TOTAL		
318.36				IOTAL	= _	21,011.76 (4)
ADH	Per Capita	Transp. Facto				
SALARY INCENTIVE A	ID					
A. 102.48	Incentive Factor x	586.13			=	60,066.60
		(Weighted ADN	M)			
B. 13,919,823.96	Adjusted District Ass	sessed Valuation /	1000		= _	13,919.82
C. Step A (-) Step B					=	46,146.78
Step C x 20 Mills =	=	SALARY INCE	ENTIVE AID		_	<b>922,935.60</b> (5)
	BASIC STATE AID				_	<b>1,870,126.71</b> (6)
						.,
			Total Adjustments	s	<b>0.00</b> (7)	
			Paid to Date	e (	0.00	
			Recoupments	· (	0.00	
		Adjus	tment To Paid To Date	e0	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		_	1,870,126.71 (8)

2023 - 2024

Weighted ADM	023
Weighted ADM	
	Full
	9.90
High Year 2023	
Weighted ADM 939.90 x Foundation Aid Factor	<u>2,110.63</u> = <u>1,983,781.14</u> (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	ljustment = 251,483.13
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$87,607.24 \times .75 = 65,705.43$
School Land	86,434.60
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax	407.77
TOTAL CHARGEABLES	TOTAL = $404,030.93$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [	= 1,579,750.21 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
483.69 x 33.00 x 2.00	TOTAL = 31,923.54 (4)
ADH Per Capita Transp. Factor	(.,,
SALARY INCENTIVE AID	
	20,000.05
A. 102.48 Incentive Factor x 939.90 (Weighted ADM)	= 96,320.95
(Weighted ADM)	
B. 16,287,767.67 Adjusted District Assessed Valuation / 1000	= 16,287.77
C. Step A (-) Step B	= 80,033.18
Step C x 20 Mills = SALARY INCENTIVE A	= <b>1,600,663.60</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,212,337.35 (6)
Total	justments (7)
	aid to Date
F	oupments 0.00
Adjustment To	id To Date0.00
TOTAL NET STATE AID (Amo	<b>1 6 + 7)</b> 3,212,337.35 (8)

2023 - 2024

FOUNDATION AID			Cou	inty: 16 - COMANCH	HE District: I001 - CACHE
			2023		
	Weighted ADM		Full		
			3,339.09		
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,110.63 =	7,047,583.53 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	′′ - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	ise of personal pr	roperty tax adjustment	=	1,558,590.78
2022-2023 Collections (July 2023)	2022 through June			-	
75% of County 4-Mill	Levy		322,015.92	2 x .75 =	241,511.94
School Land					318,237.51
Gross Production					3,527.98
Motor Vehicle Collect	ions				898,456.74
R.E.A. Tax				TOTAL	159,288.91
TOTAL CHARGEABI				TOTAL =	3,179,613.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	3,867,969.67 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
1,501.15	x 59.00 x	2.00		TOTAL =	177,135.70 (4)
ADH	Per Capita	Transp. Factor	r	-	, , ,
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	3,339.09		=	342,189.94
		(Weighted ADM	<u>//)</u>	-	
B. 99,463,355.40	Adjusted District Asse	essed Valuation /	1000	= _	99,463.36
C. Step A (-) Step B				= _	242,726.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>4,854,531.60</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= _	<b>8,899,636.97</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	8,899,636.97 (8)

2023 - 2024

FOUNDATION AID			County: 16	6 - COMANCHE	District: I002 - INDIAHOMA
			2023		
	Weighted ADM		Full		
			359.42		
High Year	2023				
Weighted ADM		oundation Aid Factor	-	2,110.63 =	758,602.63 (1)
	SUBTRACT CHARGINCOME	SEABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of	personal property ta	x adjustment	=	109,274.07
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	Levy		32,166.49	z.75 =	24,124.87
School Land					31,773.30
Gross Production					352.15
Motor Vehicle Collection	ons				89,799.11
R.E.A. Tax				TOTAL	97,747.38
TOTAL CHARGEABLI				TOTAL =	353,070.88 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amount	[2])	=	405,531.75 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	ctor)			
75.16	x 128.00 x	2.00		TOTAL =	19,240.96 (4)
ADH	Per Capita Tra	ansp. Factor			``
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	359.42		=	36,833.36
	(We	eighted ADM)			
B. 6,286,492.37	Adjusted District Assessed	Valuation / 1000		=	6,286.49
C. Step A (-) Step B				=	30,546.87
Step C x 20 Mills	= SAL	ARY INCENTIVE	\ID	=	<b>610,937.40</b> (5)
TOTA					
	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	<b>1,035,710.11</b> (6)
	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	1,035,710.11 (6)
	L BASIC STATE AID (Am	·	Adjustments _	<b>0.00</b> (7)	
	L BASIC STATE AID (Am	·	Adjustments _ Paid to Date _		
	L BASIC STATE AID (Am	Total	_	0.00 (7)	
	L BASIC STATE AID (Am	Total	Paid to Date	0.00 (7) 0.00	

2023 - 2024

FOUNDATION AID			County	: 16 - COMANCHE	District: I003 - STERLING
			2023		
	Weighted ADM		Full		
			574.01		
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A	id Factor	2,110.63 =	1,211,522.73 (1)
		OME			
(Valuations: Up to 11% -	· Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	207,829.74
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		52,034.14	x .75 =	39,025.61
School Land					51,604.58
Gross Production					573.33
Motor Vehicle Collection	ns				144,593.38
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	98,493.74
				TOTAL =	542,120.38 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= .	669,402.35 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
203.00	x 81.00 x	2.00		TOTAL =	32,886.00 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	574.01		=	58,824.54
		(Weighted ADM	<u>//)</u>	•	
B. 11,688,088.62	Adjusted District Ass	essed Valuation /	1000	= .	11,688.09
C. Step A (-) Step B				= .	47,136.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>942,729.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,645,017.35</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,645,017.35 (8)

2023 - 2024

	County: 16 - COMANCHE District: I004 - GERONIMO
20	23
Weighted ADM F	ıll
598	.11
High Year 2023	
Weighted ADM 598.11 x Foundation Aid Factor	2,110.63 = 1,262,388.91 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax ad	ustment = 283,510.72
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$33,305.33 \times .75 = 39,979.00$
School Land	52,621.09
Gross Production	582.97
Motor Vehicle Collections	148,917.93
R.E.A. Tax TOTAL CHARGEABLES	72,510.51 TOTAL
	= 598,122.22 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 664,266.69 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
173.65 x 84.00 x 2.00	TOTAL = 29,173.20 (4)
ADH Per Capita Transp. Factor	(',
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 598.11	= 61,294.31
(Weighted ADM)	
B. 16,917,434.17 Adjusted District Assessed Valuation / 1000	=16,917.43
C. Step A (-) Step B	= 44,376.88
Step C x 20 Mills = SALARY INCENTIVE AID	= 887,537.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,580,977.49 (6)
Total Adj	o.00 (7)
Pa	d to Date 0.00
Reco	upments 0.00
Adjustment To Pai	To Date
TOTAL NET STATE AID (Amount	<b>6 + 7)</b> 1,580,977.49 (8)

2023 - 2024

CValuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 7,167,625.81	FOUNDATION AID			Coun	nty: 16 - COMANCHE	District: I008 - LAWTON
High Year   2023   Weighted ADM   23,973.69   x   Foundation Aid Factor   2,110.63   = 50,599,589.32				2023		
High Year   2023   23,973.69   x   Foundation Aid Factor   2,110.63   = 50,599,589.32		Weighted ADM		Full		
Velighted ADM				23,973.69		
SUBTRACT CHARGEABLE   INCOME	High Year	2023				
National Content	Weighted ADM			aid Factor	2,110.63 =	50,599,589.32 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 7,167,625.815 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 2,083,598.79 x.75 = 1,562,699.09 School Land 2,060,292.62 Gross Production 22,848.18 Motor Vehicle Collections 5,809,746.56 R.E.A. Tax 5,809,746.56 R.E.A. Tax 6,033,43 TOTAL CHARGEABLES 7,000 1 16,683,245.69 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 33,916,343.63 Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul'x Per Capita x Transportation Factor) 3,933.52 x 333.00 x 2.00 TOTAL = 259,612.32 ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 23,973.69 = 2,456,823.75 (Weighted ADM)  B. 457,410,708.82 Adjusted District Assessed Valuation / 1000 = 457,410.71 C. Step A (-) Step B = 5ALARY INCENTIVE AID = 39,988,260.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 74,164,216.75						
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 2023)   75% of County 4-Mill Levy   2,083,598.79   x.75   = 1,562,699.09     School Land   2,060,292.62     Gross Production   22,848.18     Motor Vehicle Collections   5,809,746.56     R.E.A. Tax   60,033.43     TOTAL CHARGEABLES   TOTAL   = 16,683,245.69     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 33,916,343.63     Zero if Less Than Zero	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	7.167.625.81
School Land   2,060,292.62		2022 through June			_	.,,
Motor Vehicle Collections	75% of County 4-Mill	Levy		2,083,598.79	<u>9</u> x .75 =	1,562,699.09
Motor Vehicle Collections       5,809,746,56         R.E.A. Tax       60,033,43         TOTAL CHARGEABLES       TOTAL       = 16,683,245,69         FOUNDATION AID TOTAL       (Amount [1] Less Amount [2])       = 33,916,343,63         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         3,933.52       x 33.00       x 2.00       TOTAL       = 259,612.32         ADH       Per Capita       Transp. Factor       = 2,456,823.75         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x 23,973.69 (Weighted ADM)       = 2,456,823.75         B. 457,410,708.82       Adjusted District Assessed Valuation / 1000       = 457,410.71         C. Step A (·) Step B       = 1,999,413.04         SALARY INCENTIVE AID       = 39,988,260.80         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 74,164,216.75         Total Adjustments 0.00       (7)         Paid to Date 0.00         Recoupments 0.00						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 33,916,343.63  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,933.52 x 33.00 x 2.00 TOTAL = 259,612.32  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 23,973.69		F0			TOTAL	60,033.43
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)     3,933.52   x   33.00   x   2.00   TOTAL   259,612.32     ADH	TOTAL CHARGEABL	.ES				16,683,245.69 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,933.52 x 33.00 x 2.00 TOTAL = 259,612.32  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 23,973.69 (Weighted ADM)  B. 457,410,708.82 Adjusted District Assessed Valuation / 1000 = 457,410.71  C. Step A (-) Step B = 1,999,413.04  Step C x 20 Mills = SALARY INCENTIVE AID = 39,988,260.80  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 74,164,216.75  Total Adjustments 0.00  Recoupments 0.00	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	33,916,343.63 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         3,933.52       x       33.00       x       2.00       TOTAL       =       259,612.32         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         B. 457,410,708.82       Adjusted District Assessed Valuation / 1000       =       457,410.71         C. Step A (-) Step B       =       1,999,413.04         Step C x 20 Mills       =       39,988,260.80         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       74,164,216.75     Total Adjustments  O.00  (7)  Paid to Date Recoupments  O.00  O.00		Zero if Less Than Ze	ero			
3,933.52   x   33.00   x   2.00   TOTAL   = 259,612.32	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 23,973.69 = 2,456,823.75 (Weighted ADM)  B. 457,410,708.82 Adjusted District Assessed Valuation / 1000 = 457,410.71  C. Step A (-) Step B = 1,999,413.04  Step C x 20 Mills = SALARY INCENTIVE AID = 39,988,260.80  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 74,164,216.75  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
SALARY INCENTIVE AID         A. 102.48       Incentive Factor x 23,973.69 (Weighted ADM)       = 2,456,823.75         B. 457,410,708.82       Adjusted District Assessed Valuation / 1000       = 457,410.71         C. Step A (-) Step B       = 1,999,413.04         Step C x 20 Mills       = 39,988,260.80         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 74,164,216.75     Total Adjustments          0.00 (7)       Paid to Date 0.00         Recoupments       0.00	3,933.52	x 33.00 x	2.00		TOTAL =	259,612.32 (4)
A. 102.48 Incentive Factor x 23,973.69 = 2,456,823.75 (Weighted ADM)  B. 457,410,708.82 Adjusted District Assessed Valuation / 1000 = 457,410.71  C. Step A (-) Step B = 1,999,413.04  Step C x 20 Mills = SALARY INCENTIVE AID = 39,988,260.80  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 74,164,216.75  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00	ADH	Per Capita	Transp. Facto	r	_	
(Weighted ADM)  B. 457,410,708.82 Adjusted District Assessed Valuation / 1000 = 457,410.71  C. Step A (-) Step B = 1,999,413.04  Step C x 20 Mills = SALARY INCENTIVE AID = 39,988,260.80  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 74,164,216.75  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00	SALARY INCENTIVE	AID				
B. 457,410,708.82 Adjusted District Assessed Valuation / 1000 = 457,410.71  C. Step A (-) Step B = 1,999,413.04  Step C x 20 Mills = SALARY INCENTIVE AID = 39,988,260.80  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 74,164,216.75  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00	A. 102.48	Incentive Factor x	23,973.69		=	2,456,823.75
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 39,988,260.80  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 74,164,216.75  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills =         SALARY INCENTIVE AID         =         39,988,260.80           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         74,164,216.75    Total Adjustments  O.00  Paid to Date  Recoupments  0.00  O.00	B. 457,410,708.82	Adjusted District Ass	sessed Valuation /	1000	= _	457,410.71
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 74,164,216.75  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00	C. Step A (-) Step B				= _	1,999,413.04
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>39,988,260.80</b> (5)
Paid to Date 0.00  Recoupments 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>74,164,216.75</b> (6)
Paid to Date 0.00  Recoupments 0.00						
Recoupments 0.00				Total Adjustments	<b>0.00</b> (7)	
· · · · · · · · · · · · · · · · · · ·				Paid to Date	e 0.00	
Adjustment To Paid To Date 0.00				Recoupments	s 0.00	
			Adjust	tment To Paid To Date	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 74,164,216.75		TOTAL NET	STATE AID	(Amount 6 + 7)	_	74,164,216.75 (8)

2023 - 2024

FOUNDATION AID			County:	16 - COMANCHE	District: 1009 - FLETCHER
			2023		
	Weighted ADM		Full		
			820.39		
High Year	2023				
Weighted ADM		Foundation Aid Fa	actor -	2,110.63 =	1,731,539.75 (1)
	SUBTRACT CHAR INCOME				
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	s increased millage because o	of personal proper	rty tax adjustment	=	272,780.67
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy	_	77,331.21	x .75 =	57,998.41
School Land					76,510.15
Gross Production					848.76
Motor Vehicle Collecti	ons				215,482.03
R.E.A. Tax					79,861.32
TOTAL CHARGEABL	ES			TOTAL =	703,481.34 (2)
FOUNDATION AID		ount [1] Less Am	ount [2])	=	1,028,058.41 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	actor)			
224.78	x 68.00 x	2.00		TOTAL =	30,570.08 (4)
ADH	Per Capita T	ransp. Factor			
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	820.39		=	84,073.57
	(W	eighted ADM)			
B. 16,700,749.94	Adjusted District Assesse	d Valuation / 100	0	=	16,700.75
C. Step A (-) Step B				=	67,372.82
Step C x 20 Mills	= SAI	ARY INCENTI	VE AID	=	<b>1,347,456.40</b> (5)
TOTA	L BASIC STATE AID (Am			=	<b>2,406,084.89</b> (6)
	2022 Maintenance of Effort assessed in FY 2024	Penalty		1,524.62	
		7	Total Adjustments	<b>1,524.62</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustmer	nt To Paid To Date	0.00	
	TOTAL NET STAT	TE AID	(Amount 6 + 7)		2,404,560.27 (8)

2023 - 2024

FOUNDATION AID			Co	ounty: 16 - COMANCHE	District: I016 - ELGIN
			2023		
	Weighted ADM		Full		
			3,813.48		
High Year	2023				
Weighted ADM		x Foundation A	aid Factor	2,110.63 =	8,048,845.29 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	1,442,649.48
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		380,399.5	<u>7</u> x .75 =	285,299.68
School Land					375,796.84
Gross Production					4,165.18
Motor Vehicle Collection	ons				1,061,804.79
R.E.A. Tax					147,777.02
TOTAL CHARGEABLE	ES .			TOTAL =	3,317,492.99 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	4,731,352.30 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
1,632.95	x 33.00 x	2.00		TOTAL =	107,774.70 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	3,813.48		=	390,805.43
		(Weighted ADN	<u>//)</u>		
B. 86,179,777.64	Adjusted District Ass	essed Valuation /	1000	=	86,179.78
C. Step A (-) Step B				=	304,625.65
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>6,092,513.00</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>10,931,640.00</b> (6)
				2.22 (7)	
			Total Adjustments		
			Paid to Date	e <u>0.00</u>	
			Recoupments	s <u>0.00</u>	
		_	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		10,931,640.00 (8)

2023 - 2024

Statewide Report

Neighted ADM   Full   Stole	FOUNDATION AID		County: 16 - COMANCH	HE District: I132 - CHATTANOOG
High Year 2023 Weighted ADM 510.68 x Foundation Aid Factor 2,110.63 = 1,077,856.53 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 177,255.20  2022-2023 Collections (July 2022 through June 2022)  75% of County 4-Mill Levy 3.5,234.81 x.75 = 26,426.11 34,920.45 Gross Production			2023	
High Year   100.23   10.063   x   Foundation Aid Factor   2.110.63   x   1.077,856.53		Weighted ADM	Full	
Notice   N			510.68	
SUBTRACT CHARGEABLE   NCOME	=		A11E .	40.00
NCOMB   NCOM	Weighted ADM			10.63 = 1,077,856.53 (1
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 177,255.20 2022.2023 Collections (July 2022 through June 2022 through June 2023)  75% of County 4-Mill Lev			_	
### County 4-Mill Levy ### County ### County 4-Mill Levy ### County 4-Mill Levy ### County 4-Mill Levy ### County ### C				
75% of County 4-Mill Levy 35,234.81 x.75 = 26,426.11 School Land 34,920.45 Gross Production 387.80 Motor Vehicle Collections R.E.A. Tax 306,580.15 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 434,299.66 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  146.78 x 134.00 x 2.00 TOTAL 39,337.04 [4] ADH Per Capita x Transportation Factor)  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 510.68 (Weighted ADM)  B. 10,454,465.34 Adjusted District Assessed Valuation / 1000 = 10,454.47 C. Step A (-) Step B = SALARY INCENTIVE AID  Step C x 20 Mills = SALARY INCENTIVE AID = 837,600.40 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,311,237.10 [6]  Total Adjustments 0.00 Recoupments 0.00 Recoupments 0.00 Recoupments 0.00	Adjusted Valuation *plus	s increased millage because of persona	I property tax adjustment	= 177,255.20
School Land   34,920,45     Gross Production   387,80     Motor Vehicle Collections   97,987,16     R.E.A. Tax   306,580,15     TOTAL CHARGEABLES   TOTAL   643,556,87 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   434,299,66 (3)     Zero if Less Than Zero     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     146,78		2022 through June		
Motor Vehicle Collections		Levy	35,234.81 x .75	
Motor Vehicle Collections   97,987,16     R.E.A. Tax   306,580,15     TOTAL CHARGEABLES   TOTAL   = 643,556.87   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 434,299.66   (3)     Zero if Less Than Zero				
R.E.A. Tax				
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  146.78		ons		
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 434,299.66 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  146.78 x 134.00 x 2.00 TOTAL = 39,337.04 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 510.68 (Weighted ADM)  B. 10,454,465.34 Adjusted District Assessed Valuation / 1000 = 10,454.47  C. Step A (·) Step B = 41,880.02  Step C x 20 Mills = SALARY INCENTIVE AID = 837,600.40 [5]  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,311,237.10 [6]		50	TOTAL	
Sample   S				= 643,556.87 (2
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  146.78	FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	= 434,299.66 (3
Average Daily Haul x Per Capita x Transportation Factor     146.78		Zero if Less Than Zero		
146.78	TRANSPORTATION:			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 510.68	(Average Daily Haul x F	Per Capita x Transportation Factor)		
SALARY INCENTIVE AID     A. 102.48     Incentive Factor   x	146.78	x 134.00 x 2.00	TOTAL	L = 39,337.04 (4
SALARY INCENTIVE AID  A. 102.48	ADH	Per Capita Transp. Fac		
No.	SALARY INCENTIVE	AID		
B. 10,454,465.34 Adjusted District Assessed Valuation / 1000 = 10,454.47  C. Step A (-) Step B = 41,880.02  Step C x 20 Mills = SALARY INCENTIVE AID = 837,600.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,311,237.10 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x 510.68		= 52,334.49
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 837,600.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,311,237.10 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted A	DM)	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 837,600.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 10,454,465.34	Adjusted District Assessed Valuatio	n / 1000	= 10,454.47
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,311,237.10 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= 41,880.02
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY IN	CENTIVE AID	= 837,600.40 (5
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Amount 3 +	4 + 5)	= 1,311,237.10 (6
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments	<b>0.00</b> (7)
Adjustment To Paid To Date 0.00			Paid to Date	0.00
			Recoupments	0.00
TOTAL NET STATE AID (Amount 6 + 7) 1,311,237.10 (8)		Adj	ustment To Paid To Date	0.00
		TOTAL NET STATE AID	(Amount 6 + 7)	1,311,237.10 (8

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# Oklahoma State Department of Education

### Allocation Date: 07/24/2023

## **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID		С	county: 16 - COMAN	CHE District: T001	- COMANCHE ACADEMY
			2023		
	Weighted ADM		Full		
			104.98		
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,110.63 =	221,573.94 (1)
	SUBTRACT CH INCOI				
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becaus	e of personal pr	roperty tax adjustment	=	0.00
2022-2023 Collections (Jul 2023)	y 2022 through June			_	
75% of County 4-Mil	Levy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAB	LES			TOTAL = _	0.00 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	221,573.94 (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	r	= _	0.00 (4)
SALARY INCENTIV	= AID				
A. 102.48	Incentive Factor x	104.98		= _	10,758.35
		(Weighted ADM	Л)		
B. 0.00	Adjusted District Asses	sed Valuation /	1000	= _	0.00
C. Step A (-) Step B				= _	10,758.35
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	= _	<b>215,167.00</b> (5)
тот	AL BASIC STATE AID (	Amount 3 + 4 +	<b>+</b> 5)	= _	<b>436,740.94</b> (6)
			<b>Total Adjustments</b>	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		436,740.94 (8)
				_	

2023 - 2024

202 Weighted ADM Ful 1,028 High Year 2023	
1,028	
	32
High Year 2023	
Weighted ADM 1,028.32 x Foundation Aid Factor	<u>2,110.63</u> = <u>2,170,403.04</u> (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjusted	etment = 302,701.31
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy 96	$\frac{,097.32}{,097.32} \times .75 = 72,072.99$
School Land	91,943.56
Gross Production	15,567.28
Motor Vehicle Collections	258,945.41
R.E.A. Tax TOTAL CHARGEABLES	283,280.21 TOTAL
	=
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,145,892.28 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
139.93 x 119.00 x 2.00	TOTAL = 33,303.34 (4)
ADH Per Capita Transp. Factor	(,,
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 1,028.32	= 105,382.23
(Weighted ADM)	
B. 18,422,384.85 Adjusted District Assessed Valuation / 1000	= 18,422.38
C. Step A (-) Step B	= 86,959.85
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,739,197.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= <b>2,918,392.62</b> (6)
Total Adjus	otments (7)
Paid	to Date 0.00
Recou	oments <u>0.00</u>
Adjustment To Paid	Го Date
TOTAL NET STATE AID (Amount 6	<b>+ 7)</b> 2,918,392.62 (8)

2023 - 2024

FOUNDATION AID				County: 17 - COTTON	District: I101 - TEMPLE
			2023		
	Weighted ADM		Full		
			379.74		
High Year	2023				
Weighted ADM		Foundation A	Aid Factor	2,110.63 =	801,490.64 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal p	roperty tax adjustment	=	152,432.52
2022-2023 Collections (July 2 2023)	2022 through June			_	<u> </u>
75% of County 4-Mill L	evy		32,049.88	8 x .75 =	24,037.41
School Land					30,590.94
Gross Production					5,181.12
Motor Vehicle Collection	ons				86,359.14
R.E.A. Tax					78,117.19
TOTAL CHARGEABLI	ES			TOTAL =	376,718.32 (2)
FOUNDATION AID	TOTAL (	Amount [1] Less	s Amount [2])	=	424,772.32 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
59.96	x 163.00 x	2.00		TOTAL =	19,546.96 (4)
ADH	Per Capita	Transp. Facto	r	_	(.)
SALARY INCENTIVE	AID			. —	
A. 102.48	Incentive Factor x	379.74		=	38,915.76
	_	(Weighted ADN	<u>//)</u>	_	
B. 9,162,943.98	Adjusted District Asse	ssed Valuation /	1000	=	9,162.94
C. Step A (-) Step B				= _	29,752.82
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	<b>595,056.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>1,039,375.68</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		_	tment To Paid To Date	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,039,375.68 (8)

2023 - 2024

FOUNDATION AID		County	y: 17 - COTTON	District: I333 - BIG PASTURE
		2023		
	Weighted ADM	Full		
		402.24		
High Year	2023			
Weighted ADM	402.24 x Founda SUBTRACT CHARGEAE	tion Aid Factor	2,110.63	= 848,979.81 (1)
	INCOME	)LE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of perso	nal property tax adjustment		= 155,608.39
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	_evy	30,787.5	6 x .75	= 23,090.67
School Land				29,456.83
Gross Production				4,987.43
Motor Vehicle Collecti	ons			82,960.78
R.E.A. Tax	F0		TOTAL	116,749.10
TOTAL CHARGEABL			TOTAL	= 412,853.20 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])		= 436,126.61 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
128.40	x 125.00 x 2.00	0	TOTAL	= 32,100.00 (4)
ADH	Per Capita Transp. I	Factor		•
SALARY INCENTIVE	AID			
A. 102.48	Incentive Factor x 402.2	24		= 41,221.56
	(Weighted	ADM)		
B. 9,479,242.95	Adjusted District Assessed Valua	ation / 1000		= 9,479.24
C. Step A (-) Step B				= 31,742.32
Step C x 20 Mills	= SALARY	INCENTIVE AID		<b>634,846.40</b> (5)
TOTA	L BASIC STATE AID (Amount 3	5 + 4 + 5)		= 1,103,073.01 (6)
		Total Adjustment	s <u>0.00</u>	(7)
		Paid to Dat	e 0.00	
		Recoupment	s 0.00	
	А	Adjustment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,103,073.01 (8)

2023 - 2024

FOUNDATION AID			Co	ounty: 18 - CRAIG	District: C001 - WHITE OAK
			2023		
	Weighted ADM		Full		
			107.37		
High Year	2023				
Weighted ADM		x Foundation A	aid Factor	2,110.63 =	226,618.34 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	155,447.00
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		10,952.4	<u>11</u> x .75 =	8,214.31
School Land					5,491.94
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					47,417.79
TOTAL CHARGEABLI	ES			TOTAL =	216,571.04 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	10,047.30 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
43.00	x 158.00 x			TOTAL	40 500 00 (4)
ADH	Per Capita	Transp. Factor	<u></u>	=	13,588.00 (4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	107.37		=	11,003.28
		(Weighted ADN	Л)		
B. 8,425,311.85	Adjusted District Asse	essed Valuation /	1000	=	8,425.31
C. Step A (-) Step B				=	2,577.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>51,559.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>75,194.70</b> (6)
			Total Adjustment	ts 0.00 (7	)
			-		
			Paid to Dat		
			-	te 0.00	
		Adjus	Paid to Dat	te 0.00 ts 0.00	

2023 - 2024

FOUNDATION AID				County: 18 - CRAIG	District: I006 - KETCHUM
			2023		
	Weighted ADM		Full		
			1,016.18		
High Year	2023				
Weighted ADM	1,016.18	x Foundation A	id Factor	2,110.63 =	2,144,779.99 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	operty tax adjustmen	t =	1,277,748.69
2022-2023 Collections (July 20 2023)	022 through June				<u> </u>
75% of County 4-Mill Le	evy		168,489.	<u>63</u> x .75 =	126,367.22
School Land					86,051.76
Gross Production					843.03
Motor Vehicle Collection	ns				242,181.09
R.E.A. Tax TOTAL CHARGEABLES	c			TOTAL	51,785.40
				TOTAL =	1,784,977.19 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	= .	359,802.80 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
498.11	x 44.00 x	2.00		TOTAL =	43,833.68 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	-	(:/
SALARY INCENTIVE A	AID				
A. 102.48	Incentive Factor x	1,016.18		=	104,138.13
71. 102.10	moonave ractor x	(Weighted ADM	1)		101,100.10
B. 78,106,197.18	Adjusted District Ass	sessed Valuation /	1000	=	78,106.20
C. Step A (-) Step B				=	26,031.93
	=	SALARY INCE	NTIVE AID	=	<b>520,638.60</b> (5)
	BASIC STATE AID			-	<b>924,275.08</b> (6)
			•	•	, , , , , , , , , , , , , , , , , , ,
			Total Adjustmen	ots 0.00 (7)	
			Paid to Da	te 0.00	
			Recoupmen	0.00	
		Adjust	tment To Paid To Da	ite 0.00	

2023 - 2024

Full	FOUNDATION AID			County: 18 - CRAIG	District: I017 - WELCH
High Year 2023 Weighted ADM 2023 SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 250,028.06  2022-2023 Collections (July 2022 through June 2022)  75% of County 4-Mill Levy 87.811.93 ×.75 = 65,858.95 School Land 47.80.19 Gross Production 47.80.19 Gross Production 176			2023		
High Year   140.203   740.84   x Foundation Aid Factor   2,110.63   = 1,563,639.13 (1)		Weighted ADM	Full		
Table   Tab			740.84		
SUBTRACT CHARGEABLE   INCOME   INCOME	•				(.)
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuations *plus increased millage because of personal property tax adjustment   = 250,028.06	Weighted ADM			2,110.63 =	1,563,639.13 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 250,028.06  2022-0202 Collections (July 2022 through June 2023)  75% of County 4-Mill Lev			L		
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 87,811.93 x.75 = 65,858.95 School Land 44,780.19 Gross Production 144,780.19 Gross Production 156,858.95 R.E.A. Tax 126,68.36 R.E.A. Tax 138,957.43 TOTAL CHARGEABLES 70TAL = 626,331.66 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 937,307.47 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 4A. 102.48 Incentive Factor x 740.84 (Weighted ADM)  B. 15,968.069.27 Adjusted District Assessed Valuation / 1000 = 15,968.07 C. Step A (·) Step B = SALARY INCENTIVE AID  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,176,749.37 (6)  Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	% - Down to 11%)			
2022-9023 Collections (July) 2022 through June   2023  75% of County 4-Mill Lev   87,811.93 x.75   = 65,858.95   School Land   44,780.19   44,780.19   Gross Production   438,677   438,677   Motor Vehicle Collections   126,268.36   R.E.A. Tax   138,957.30   138,957.30   TOTAL CHARGEABLES   TOTAL   626,331.66   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 937,307.47   (3)   Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  ADH   Per Capita   Transp. Factor   ADH   Per Capita   Transp. Factor    SALLARY INCENTIVE AID  B. 15,968,069.27   Adjusted District Assessed Valuation / 1000   = 15,968.07   C. Step A (-) Step B   = 5ALARY INCENTIVE AID   = 59,953.21   Step C x 20 Mills   = SALARY INCENTIVE AID   = 1,199,064.20   TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 2,176,749.37   Paid to Date   0.00   Recoupments   0.00   Recoupments   0.00   Recoupments   0.00   Recoupments   0.00	Adjusted Valuation *plu	is increased millage because of persona	al property tax adjustment	=	250,028.06
School Land         44,780.19           Gross Production         438.67           Motor Vehicle Collections         126,268.36           R.E.A. Tax         138,957.43           TOTAL CHARGEABLES         TOTAL         626,331.66         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 937,307.47         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           166.85         x 121.00         x 2.00         TOTAL         = 40,377.70         (4)           ADH         Per Capita         Transp. Factor         = 40,377.70         (4)           SALARY INCENTIVE AID         = 75,921.28           B. 15,968,069.27         Adjusted District Assessed Valuation / 1000         = 59,953.21           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,199,064.20         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,176,749.37         (6)           Paid to Date         0.00         (7)           Paid to Date         0.00         (7)           Paid to Date         0.00         (7)		2022 through June		_	<u> </u>
A 38.67   Motor Vehicle Collections	75% of County 4-Mill	Levy	87,811.93	<u>3</u> x .75 =	65,858.95
Motor Vehicle Collections   126,268.36   R.E.A. Tax   138,957.43   138,957.43   138,957.43   107AL CHARGEABLES   TOTAL CHARGEABLES   CAMOUNT [1] Less Amount [2])   = 937,307.47   (3)   2   2   2   3   3   3   3   3   3   3					44,780.19
R.E.A. Tax	Gross Production				438.67
TOTAL CHARGEABLES	Motor Vehicle Collect	tions			126,268.36
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 937,307.47 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  166.85					138,957.43
Sample   S	TOTAL CHARGEABI	LES			626,331.66 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  166.85	FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	937,307.47 (3)
Average Daily Haul x Per Capita x Transportation Factor     166.85   x   121.00   x   2.00   TOTAL   =   40,377.70   (4)     ADH   Per Capita   Transp. Factor     SALARY INCENTIVE AID     A. 102.48   Incentive Factor   x   740.84   (Weighted ADM)   =   75,921.28     B. 15,968,069.27   Adjusted District Assessed Valuation / 1000   =   15,968.07     C. Step A (-) Step B   =   59,953.21     Step C   x   20 Mills   =   SALARY INCENTIVE AID   =   1,199,064.20   (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   2,176,749.37   (6)     Faid to Date   0.00   Recoupments   0.00   Adjustment To Paid To Date   0.00     Recoupments   0.00   (7)		Zero if Less Than Zero			
166.85   x   121.00   x   2.00   TOTAL   = 40,377.70 (4)	TRANSPORTATION:	:			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 740.84	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x	166.85	x 121.00 x 2.00		TOTAL	40 277 70 (4)
A. 102.48 Incentive Factor x 740.84 = 75,921.28  B. 15,968,069.27 Adjusted District Assessed Valuation / 1000 = 15,968.07  C. Step A (-) Step B = 59,953.21  Step C x 20 Mills = SALARY INCENTIVE AID = 1,199,064.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,176,749.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Fa	ctor	=	40,377.70 (4)
A. 102.48 Incentive Factor x 740.84 = 75,921.28  B. 15,968,069.27 Adjusted District Assessed Valuation / 1000 = 15,968.07  C. Step A (-) Step B = 59,953.21  Step C x 20 Mills = SALARY INCENTIVE AID = 1,199,064.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,176,749.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
No.   No.	SALARY INCENTIVE	AID			
B. 15,968,069.27 Adjusted District Assessed Valuation / 1000 = 15,968.07  C. Step A (-) Step B = 59,953.21  Step C x 20 Mills = SALARY INCENTIVE AID = 1,199,064.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,176,749.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48			=	75,921.28
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,199,064.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,176,749.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted A	ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,199,064.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 15,968,069.27	Adjusted District Assessed Valuation	on / 1000	=	15,968.07
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,176,749.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	59,953.21
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	<b>1,199,064.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	<b>2,176,749.37</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00			Paid to Date	0.00	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,176,749.37 (8)		Ad	justment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		2,176,749.37 (8)

2023 - 2024

FOUNDATION AID			Count	y: 18 - CRAIG	District: I020 - BLUEJACKET
			2023		
	Weighted ADM		Full		
			356.31		
High Year	2023				
Weighted ADM		Foundation Aid Fa	actor –	2,110.63	= 752,038.58 (1)
	SUBTRACT CHAI				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal proper	ty tax adjustment		= 155,811.55
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy	_	64,889.56	x .75	= 48,667.17
School Land					33,039.29
Gross Production					323.61
Motor Vehicle Collection	ons				93,346.00
R.E.A. Tax					188,071.80
TOTAL CHARGEABLE	ES .			TOTAL	= 519,259.42 (2)
FOUNDATION AID T	<b>TOTAL</b> (Am	nount [1] Less Amo	ount [2])		= 232,779.16 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation F	actor)			
144.04	x 117.00 x	2.00		TOTAL	
ADH		ransp. Factor			= 33,705.36 (4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	356.31			= 36,514.65
	(V	Veighted ADM)			
B. 9,170,779.82	Adjusted District Assesse	ed Valuation / 1000	0		9,170.78
C. Step A (-) Step B					= 27,343.87
Step C x 20 Mills	= SA	LARY INCENTI	VE AID		<b>546,877.40</b> (5)
TOTAL	BASIC STATE AID (Ar	mount 3 + 4 + 5)			<b>813,361.92</b> (6)
		1	Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
			-		
		Adjustmen	nt To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID				County: 18 - CRAIG	District: I065 - VINITA
			2023		
	Weighted ADM		Full		
	3		2,333.90		
High Year	2023				
Weighted ADM	2,333.90	x Foundation	Aid Factor	2,110.63 =	4,925,999.36 (1)
		CHARGEABLE			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	,	cause of personal	property tax adjustment		000 400 44
2022-2023 Collections (July 2 2023)	022 through June			= _	908,422.14
75% of County 4-Mill L	evy		374,943.90	x .75 =	281,207.93
School Land				•	191,126.29
Gross Production					1,872.21
Motor Vehicle Collection	ns				539,206.12
R.E.A. Tax					121,990.70
TOTAL CHARGEABLE	S			TOTAL =	2,043,825.39 (2)
FOUNDATION AID T	OTAL	(Amount [1] Les	ss Amount [2])		
	Zero if Less Than	Zero		=	2,882,173.97 (3)
	Zero ii Less Triair	2010			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ation Factor)			
705.51	x 73.00	x 2.00		TOTAL =	103,004.46 (4)
ADH	Per Capita	Transp. Fact	or		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor	x 2,333.90		=	239,178.07
		(Weighted AD	DM)		
B. 56,371,471.72	Adjusted District A	ssessed Valuation	/ 1000	= _	56,371.47
C. Step A (-) Step B				=	182,806.60
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	<b>3,656,132.00</b> (5)
TOTAL	BASIC STATE AI	ID (Amount 3 + 4	+ 5)	=	<b>6,641,310.43</b> (6)
	2022 Maintenance of assessed in FY 2024			111.89	
			<b>Total Adjustments</b>	<b>111.89</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adju	stment To Paid To Date	0.00	

2023 - 2024

2023 Weighted ADM Full	
Weighted ADM Full	
•	
1,336.	9
High Year 2023	
Weighted ADM1,336.89 x Foundation Aid Factor  SUBTRACT CHARGEABLE	<u>2,110.63</u> = <u>2,821,680.14</u> (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjus-	ment = 335,118.40
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy 174	$040.41 \times .75 = 130,530.31$
School Land	129,364.57
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax	1,357.90
TOTAL CHARGEABLES	TOTAL = 596,371.18 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 2,225,308.96 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
811.07 x 33.00 x 2.00	TOTAL = 53,530.62 (4)
ADH Per Capita Transp. Factor	(,,
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 1,336.89	= 137,004.49
(Weighted ADM)	
B. 20,434,048.86 Adjusted District Assessed Valuation / 1000	= 20,434.05
C. Step A (-) Step B	= 116,570.44
Step C x 20 Mills = SALARY INCENTIVE AID	= <b>2,331,408.80</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 4,610,248.38 (6)
Total Adjus	ments (7)
Paid	Date0.00
Recou	ments 0.00
Adjustment To Paid	Date 0.00
TOTAL NET STATE AID (Amount 6	4,610,248.38 (8)

2023 - 2024

FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  42.78	FOUNDATION AID				County: 19 - CREEK	District: C012 - GYPSY
High Year   2023   2014   2024   20				2023		
High Year   2023   84.87   x   Foundation Aid Factor   2,110.63   179,129.17   (1)		Weighted ADM		Full		
Neighted ADM				84.87		
SUBTRACT CHARGEABLE   INCOME	•					
NCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal properly tax adjustment   = 104,390.97   2022-2023 Collections (July 2022 through June 2023)   75% of County 4-Mill Levy	Weighted ADM			Aid Factor	2,110.63 =	179,129.17 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 104,390.97   2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev						
104,393.93   104	(Valuations: Up to 11%	% - Down to 11%)				
2022 2023 Collections (July 2022 through June 2022)   2023   20	Adjusted Valuation *plu	is increased millage becaus	se of personal pr	roperty tax adjustment	=	104,390.97
School Land   G,665.02		2022 through June			_	<u> </u>
Gross Production	75% of County 4-Mill	Levy		8,769.9	<u>7</u> x .75 =	6,577.48
Motor Vehicle Collections   0.00						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,182.11 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  42.78		ES			TOTAL	55,313.59
Zero if Less Than Zero   TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)    42.78						172,947.06 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  42.78	FOUNDATION AID	TOTAL (	Amount [1] Less	s Amount [2])	= _	6,182.11 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         42.78       x       101.00       x       2.00       TOTAL       =       8,641.56       (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x       84.87       =       8,697.48         B. 6,428,015.47       Adjusted District Assessed Valuation / 1000       =       6,428.02         C. Step A (·) Step B       =       2,269.46         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       45,389.20       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       60,212.87       (6)         Paid to Date       0.00       (7)         Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00		Zero if Less Than Zero	)			
A2.78	TRANSPORTATION	:				
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 84.87 (Weighted ADM)         = 8,697.48           B. 6,428,015.47         Adjusted District Assessed Valuation / 1000         = 6,428.02           C. Step A (-) Step B         = 2,269.46           Step C x 20 Mills         = SALARY INCENTIVE AID         = 45,389.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 60,212.87 (6)           Total Adjustments Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00	42.78	x 101.00 x	2.00		TOTAL	8 641 56 (4)
A. 102.48 Incentive Factor x 84.87	ADH	Per Capita	Transp. Factor	r	_	(.)
A. 102.48 Incentive Factor x 84.87	SALADY INCENTIVE	: VID			. —	
No. 6,428,015.47   Adjusted District Assessed Valuation / 1000   =   6,428.02			04.07			0.007.40
B. 6,428,015.47 Adjusted District Assessed Valuation / 1000 = 6,428.02  C. Step A (-) Step B = 2,269.46  Step C x 20 Mills = SALARY INCENTIVE AID = 45,389.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 60,212.87 (6)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor X _		4)	= -	8,697.48
C. Step A (-) Step B = 2,269.46  Step C x 20 Mills = SALARY INCENTIVE AID = 45,389.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 60,212.87 (6)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted Abit	··· <i>)</i>		
Step C x 20 Mills = SALARY INCENTIVE AID       = 45,389.20 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 60,212.87 (6)         Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00       0.00	B. 6,428,015.47	Adjusted District Asses	ssed Valuation /	1000	= _	6,428.02
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 60,212.87 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	2,269.46
Total Adjustments	Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	= _	<b>45,389.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (	Amount 3 + 4 +	+ 5)	= _	<b>60,212.87</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 60 212 87 (8)			Adjust	tment To Paid To Date	e 0.00	
00,212.01		TOTAL NET ST	ATE AID	(Amount 6 + 7)		60,212.87 (8)

2023 - 2024

Full	FOUNDATION AID			County:	19 - CREEK	District: C03	4 - PRETTY WATER
High Year   2023				2023			
High Year   100		Weighted ADM		Full			
No continue				500.87			
Companies	•						
Name	Weighted ADM			Aid Factor	2,110	0.63 =	1,057,151.25 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
192043.76   1920	(Valuations: Up to 11%	% - Down to 11%)					
75% of County 4-Mill Levy 53,734.16 x.75 = 40,300.62 School Land 39,666.09 Gross Production 0.00 Motor Vehicle Collections 10,000 R.E.A. Tax 14,240.18 TOTAL CHARGEABLES TOTA	Adjusted Valuation *plu	is increased millage becau	use of personal p	roperty tax adjustment		=	192,045.75
School Land   Gross Production   0.00   0.		2022 through June					
Motor Vehicle Collections	75% of County 4-Mill	Levy		53,734.10	<u>6</u> x .75	=	40,300.62
Motor Vehicle Collections   14,240,18   14,240,18   14,240,18   14,240,18   14,240,18   14,240,18   14,240,18   14,240,18   17,074   286,252,64   20   20   20   20   20   20   20   2							
R.E.A. Tax							
TOTAL CHARGEABLES   TOTAL		tions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 770,898.61 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  276.64		F.C.			TOTAL		14,240.18
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)					TOTAL	=	286,252.64 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  276.64	FOUNDATION AID			s Amount [2])		=	770,898.61 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  276.64		Zero if Less Than Ze	ro				
276.64   x   33.00   x   2.00   TOTAL   = 18,258.24 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:	:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 500.87	(Average Daily Haul x	Per Capita x Transportation	on Factor)				
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID         = 51,329.16           B. 11,438,103.07         Adjusted District Assessed Valuation / 1000         = 11,438.10           C. Step A (-) Step B         = 39,891.06           Step C x 20 Mills         = 797,821.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,586,978.05 (6)           Total Adjustments         0.00 (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00	276.64	x 33.00 x	2.00		TOTAL	=	18.258.24 (4)
A. 102.48 Incentive Factor x 500.87 (Weighted ADM)  B. 11,438,103.07 Adjusted District Assessed Valuation / 1000 = 11,438.10  C. Step A (-) Step B = 39,891.06  Step C x 20 Mills = SALARY INCENTIVE AID = 797,821.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,586,978.05 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r			, , ,
No. 11,438,103.07   Adjusted District Assessed Valuation / 1000   =   11,438.10	SALARY INCENTIVE	AID					
B. 11,438,103.07 Adjusted District Assessed Valuation / 1000 = 11,438.10  C. Step A (-) Step B = 39,891.06  Step C x 20 Mills = SALARY INCENTIVE AID = 797,821.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,586,978.05 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	500.87			=	51,329.16
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 797,821.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,586,978.05 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>M)</u>			<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 797,821.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 11,438,103.07	Adjusted District Asse	essed Valuation /	1000		=	11,438.10
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,586,978.05 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	39,891.06
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	<b>797,821.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	<b>1,586,978.05</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s 0	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0	0.00	
				Recoupments	s 0	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,586,978.05 (8)			Adjus	tment To Paid To Date	e 0	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)			1,586,978.05 (8)

2023 - 2024

FOUNDATION AID		-	District: C035 - ALLEN-BOWDEN
		2023	
	Weighted ADM	Full 537.68	
High Year	2023	337.00	
Weighted ADM	537.68 x Foundatio	n Aid Factor 2,110	0.63 = 1,134,843.54 (1)
·	SUBTRACT CHARGEABL INCOME	<u></u>	<u> </u>
(Valuations: Up to 11%	- Down to 11%)		
Adjusted Valuation *plus	increased millage because of persona	l property tax adjustment	= 430,283.09
2022-2023 Collections (July 2 2023)	2022 through June		
75% of County 4-Mill L	Levy	55,441.61 x .75	= 41,581.21
School Land			40,908.59
Gross Production			0.00
Motor Vehicle Collection	ons		0.00
R.E.A. Tax TOTAL CHARGEABLI	T.C.	TOTAL	193.84
			= 512,966.73 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	= 621,876.81 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x F	Per Capita x Transportation Factor)		
241.22	x 33.00 x 2.00	TOTAL	= 15,920.52 (4)
ADH	Per Capita Transp. Fa		
SALARY INCENTIVE	AID		
A. 102.48	Incentive Factor x 537.68		= 55,101.45
	(Weighted A	DM)	
B. 26,709,068.51	Adjusted District Assessed Valuation	n / 1000	= 26,709.07
C. Step A (-) Step B			= 28,392.38
Step C x 20 Mills	= SALARY IN	CENTIVE AID	<b>567,847.60</b> (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	= 1,205,644.93 (6)
		Total Adjustments 0	<b>0.00</b> (7)
		Paid to Date	0.00
		Recoupments 0	0.00
	Adj	ustment To Paid To Date	0.00
	<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	1,205,644.93 (8)

2023 - 2024

FOUNDATION AID				County: 19 - CREEK	District: I002 - BRISTOW
			2023		
	Weighted ADM		Full		
			2,905.77		
High Year	2023				
Weighted ADM	2,905.77	x Foundation A	id Factor	2,110.63 =	6,133,005.34 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustmen	t =	950,859.88
2022-2023 Collections (July 2 2023)	022 through June			-	, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill L	evy		347,564.	<u>57</u> x .75 =	260,673.43
School Land					257,892.32
Gross Production					135,977.81
Motor Vehicle Collectio	ins				725,632.25
R.E.A. Tax	.0			TOTAL	278,794.84
TOTAL CHARGEABLE	:5			TOTAL = _	2,609,830.53 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	3,523,174.81 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
1,178.82	x 62.00 x	2.00		TOTAL =	146,173.68 (4)
ADH	Per Capita	Transp. Factor	r	_	· · ,
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	2,905.77		=	297,783.31
		(Weighted ADM	1)	_	
B. 59,428,742.70	Adjusted District Ass	sessed Valuation /	1000	= _	59,428.74
C. Step A (-) Step B				= _	238,354.57
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>4,767,091.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>8,436,439.89</b> (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da		
			Recoupmen	0.00	
		Adjust	ment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	8,436,439.89 (8)

2023 - 2024

FOUNDATION AID	County: 19 - CREEK District: 1003 - MANNFORD
	2023
Weighted ADM	Full
	2,502.79
High Year 2023	
Weighted ADM 2,502.79 x Foundation	tor $2,110.63 = 5,282,463.66$ (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal	/ tax adjustment = 802,751.43
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	303,855.87 x .75 = 227,891.90
School Land	224,878.06
Gross Production	118,549.74
Motor Vehicle Collections	634,266.43
R.E.A. Tax TOTAL CHARGEABLES	177,083.43 TOTAL
	= 2,185,420.99 (2)
FOUNDATION AID TOTAL (Amount [1] Le	= 3,097,042.67 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
1,112.45 x 33.00 x 2.00	<b>TOTAL</b> = $73,421.70 (4)$
ADH Per Capita Transp. Fac	
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 2,502.79	= 256,485.92
(Weighted AE	
B. 49,934,609.80 Adjusted District Assessed Valuation	= 49,934.61
C. Step A (-) Step B	= 206,551.31
Step C x 20 Mills = SALARY INC	<b>E AID</b> = 4,131,026.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4	= 7,301,490.57 (6)
	otal Adjustments (7)
	Paid to Date0.00
	Recoupments 0.00
Adju	To Paid To Date 0.00
TOTAL NET STATE AID	Amount 6 + 7) 7,301,490.57 (8)

2023 - 2024

FOUNDATION AID				County: 19 - CREEK	District: I005 - MOUNDS
			2023		
	Weighted ADM		Full		
			1,060.56		
High Year	2023				
Weighted ADM	1,060.56	x Foundation A	id Factor	2,110.63 =	2,238,449.75 (1)
	SUBTRACT C				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	382,871.53
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		123,578.4	<u>13</u> x .75 =	92,683.82
School Land					91,690.06
Gross Production					48,344.85
Motor Vehicle Collect	ions				258,001.44
R.E.A. Tax					44,308.52
TOTAL CHARGEABI	.ES			TOTAL = _	917,900.22 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,320,549.53 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
471.01	x 33.00 x	2.00		TOTAL =	31,086.66 (4)
ADH	Per Capita	Transp. Facto	r		(4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,060.56 (Weighted ADM	4)	= _	108,686.19
		(Weighted ADN	vi)		
B. 23,682,152.39	Adjusted District Ass	essed Valuation /	1000	= _	23,682.15
C. Step A (-) Step B				= _	85,004.04
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	<b>1,700,080.80</b> (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>3,051,716.99</b> (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,051,716.99 (8)

2023 - 2024

FOUNDATION AID				County: 19 - CREEK	District: I017 - OLIVE
			2023		
	Weighted ADM		Full		
			423.32		
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,110.63 =	893,471.89 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	•	use of personal pr	roperty tax adjustment		260 460 06
2022-2023 Collections (July 2 2023)	2022 through June			=	269,169.06
75% of County 4-Mill L	evy		51,117.31	x .75 =	38,337.98
School Land					37,997.46
Gross Production					20,037.23
Motor Vehicle Collection	ons				106,734.04
R.E.A. Tax					188,465.66
TOTAL CHARGEABL				TOTAL =	660,741.43 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	232,730.46 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
191.17	x 84.00 x	2.00		TOTAL =	32,116.56 (4)
ADH	Per Capita	Transp. Facto	r	_	02,110.00 (4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	423.32		=	43,381.83
A. 102.40	meentive ractor x	(Weighted ADN	<u>//)</u>	_	40,001.00
B. 16,432,787.78	Adjusted District Ass	essed Valuation /	1000	=	16,432.79
C. Step A (-) Step B				=	26,949.04
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>538,980.80</b> (5)
	L BASIC STATE AID			=	803,827.82 (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		803,827.82 (8)

2023 - 2024

FOUNDATION AID				County: 19 - CREEK	District: I018 - KIEFER
			2023		
	Weighted ADM		Full		
			1,425.71		
High Year	2023				
Weighted ADM	1,425.71 SUBTRACT C	x Foundation A	id Factor	2,110.63 =	3,009,146.30 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	615,765.04
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	_evy		191,320.66	<u>S</u> x .75 =	143,490.50
School Land					141,346.79
Gross Production					74,505.43
Motor Vehicle Collection	ons				399,313.83
R.E.A. Tax					6,384.33
TOTAL CHARGEABL	ES			TOTAL =	1,380,805.92 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,628,340.38 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
738.95	x 33.00 x			TOTAL	40.770.70 (4)
ADH	Per Capita	Transp. Factor	 r	=	48,770.70 (4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,425.71		=	146,106.76
		(Weighted ADN	1)		
5		(Weighted Abit	11)		
B. 38,898,612.47	Adjusted District Ass	-		=	38,898.61
B. 38,898,612.47 C. Step A (-) Step B	Adjusted District Ass	-		=	38,898.61 107,208.15
	Adjusted District Ass	-	1000		
C. Step A (-) Step B Step C x 20 Mills		essed Valuation /	1000 ENTIVE AID	=	107,208.15
C. Step A (-) Step B Step C x 20 Mills	=	essed Valuation /	1000 ENTIVE AID	= _	107,208.15 <b>2,144,163.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	essed Valuation /	1000 ENTIVE AID	= = =	107,208.15 <b>2,144,163.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	essed Valuation /	1000 ENTIVE AID - 5)	= = = s(7)	107,208.15 <b>2,144,163.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	essed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= = = 6	107,208.15 <b>2,144,163.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	essed Valuation / SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID - 5)  Total Adjustments Paid to Date	= = = 6	107,208.15 <b>2,144,163.00</b> (5)

2023 - 2024

FOUNDATION AID			County: 19 - CREEK	District: I020 - OILTON
		2023		
	Weighted ADM	Full		
		484.79		
High Year	2023			
Weighted ADM	484.79 x Foundati	on Aid Factor L <b>E</b>	2,110.63 =	1,023,212.32 (1)
	INCOME			
(Valuations: Up to 11%	•			
Adjusted Valuation *plu	us increased millage because of person	al property tax adjustment	=	114,509.25
2022-2023 Collections (July 2023)	/ 2022 through June			
75% of County 4-Mill	Levy	57,132.8	<u>8</u> x .75 =	42,849.66
School Land				42,112.01
Gross Production				22,194.17
Motor Vehicle Collec	tions			119,225.74
R.E.A. Tax				75,807.47
TOTAL CHARGEAB	LES		TOTAL =	416,698.30 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	606,514.02 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
121.20	x 86.00 x 2.00		TOTAL =	20,846.40 (4)
ADH	Per Capita Transp. F	actor	_	(,
SALARY INCENTIVE			. —	
		2		40.004.00
A. 102.48	Incentive Factor x 484.79 (Weighted		= -	49,681.28
	(Weighted	ADMI		
B. 7,144,483.25	Adjusted District Assessed Valuat	ion / 1000	=	7,144.48
C. Step A (-) Step B			= _	42,536.80
Step C x 20 Mills	= SALARY II	NCENTIVE AID	=	<b>850,736.00</b> (5)
TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	=	<b>1,478,096.42</b> (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Date	e 0.00	
		Recoupments	s 0.00	
	Ac	djustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,478,096.42 (8)
			_	

2023 - 2024

FOUNDATION AID				County: 19 - CREEK	District: I021 - DEPEW
			2023		
	Weighted ADM		Full		
			648.73		
High Year	2023				
Weighted ADM	648.73	x Foundation A	id Factor	2,110.63 =	1,369,229.00 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	576,591.32
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill I	_evy		75,336.65	x .75 =	56,502.49
School Land					55,770.38
Gross Production					29,401.22
Motor Vehicle Collecti	ons				157,260.06
R.E.A. Tax					95,200.13
TOTAL CHARGEABL	ES			TOTAL =	970,725.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	398,503.40 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
277.20	x 88.00	2.00		TOTAL =	48,787.20 (4)
ADH	Per Capita	Transp. Factor	r		40,707.20 (4)
OALABY INCENTIVE					
SALARY INCENTIVE					
A. 102.48	Incentive Factor x	648.73		=	66,481.85
		(Weighted ADM	1)		
B. 37,032,198.08	Adjusted District As	sessed Valuation /	1000	=	37,032.20
C. Step A (-) Step B				=	29,449.65
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>588,993.00</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	<b>1,036,283.60</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,036,283.60 (8)

2023 - 2024

FOUNDATION AID			Cor	unty: 19 - CREEK	District: I031 - KELLYVILLE
			2023		
	Weighted ADM		Full		
			1,339.51		
High Year	2023				
Weighted ADM	1,339.51	x Foundation A	Aid Factor	2,110.63	2,827,209.99 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	745,634.31
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		164,362.6	<u>66</u> x .75 =	123,272.00
School Land					121,685.60
Gross Production					64,150.98
Motor Vehicle Collect	ions				343,097.84
R.E.A. Tax TOTAL CHARGEABI	F.C.			TOTAL	143,765.25
				=	1,541,605.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,285,604.01 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
533.88	x 66.00 x	2.00		TOTAL	70,472.16 (4)
ADH	Per Capita	Transp. Factor	r		(1)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,339.51		=	137,272.98
A. 102.40	meentive ractor x	(Weighted ADN	<u>//)</u>	_	101,212.30
B. 46,169,307.35	Adjusted District As	sessed Valuation /	1000	=	46,169.31
C. Step A (-) Step B				=	91,103.67
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	4 200 270 40 (5)
	AL BASIC STATE AID			=	0.470.440.57 (0)
					.,
			Total Adjustment	s 0.00 (7	7)
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,178,149.57 (8)

2023 - 2024

FOUNDATION AID				County: 19 - CREEK	District: I033 - SAPULPA
			2023		
	Weighted ADM		Full		
			5,979.91		
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,110.63 =	12,621,377.44 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becaus	se of personal pr	operty tax adjustment	t =	3,277,578.94
2022-2023 Collections (July 20 2023)	22 through June			-	
75% of County 4-Mill Le	vy		747,361.0	<u>07</u> x .75 =	560,520.80
School Land					553,023.49
Gross Production					291,536.22
Motor Vehicle Collection	ns				1,560,019.48
R.E.A. Tax				TOTAL	0.00
TOTAL CHARGEABLES				TOTAL = _	6,242,678.93 (2)
FOUNDATION AID TO	OTAL (	Amount [1] Less	Amount [2])	=	6,378,698.51 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	n Factor)			
2,640.13	x 33.00 x	2.00		TOTAL =	174,248.58 (4)
ADH	Per Capita	Transp. Factor	-	-	(1)
SALARY INCENTIVE A	ID				
A. 102.48	Incentive Factor x	5,979.91		=	612,821.18
	_	(Weighted ADM	1)	-	- ,
B. 207,704,622.48	Adjusted District Asse	ssed Valuation /	1000	= _	207,704.62
C. Step A (-) Step B				= _	405,116.56
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	<b>8,102,331.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>14,655,278.29</b> (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjust	ment To Paid To Da	te 0.00	

2023 - 2024

FOUNDATION AID				County: 19 - CREEK	District: I039 - DRUMRIGHT
			2023		
	Weighted ADM		Full		
			852.31		
High Year	2023				. ====
Weighted ADM	SUBTRACT CHAINCON		id Factor	2,110.63 =	1,798,911.06 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	e of personal pr	operty tax adjustm	ent =	406,412.67
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		87,37	<u>70.60</u> x .75 =	65,527.95
School Land					64,676.85
Gross Production					34,096.46
Motor Vehicle Collect	ions				182,379.65
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	20,541.05
				= TOTAL	773,634.63 (2)
FOUNDATION AID		Amount [1] Less	Amount [2])	=	1,025,276.43 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
264.11	x 73.00 x	2.00		TOTAL	38,560.06 (4)
ADH	Per Capita	Transp. Factor	r		,
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	852.31		=	87,344.73
	_	(Weighted ADM	1)		
B. 25,914,637.42	Adjusted District Asses	sed Valuation /	1000	=	25,914.64
C. Step A (-) Step B				=	61,430.09
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>1,228,601.80</b> (5)
TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	<b>2,292,438.29</b> (6)
			Total Adjustm	ents 0.00 (7	7)
			Paid to	Date 0.00	
			Recoupm	ents 0.00	
		Adjust	tment To Paid To	Date 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7	7)	2,292,438.29 (8)

2023 - 2024

FOUNDATION AID		County: 20 - CU	STER District: I005	- ARAPAHO-BUTLER
		2023		
	Weighted ADM	Full		
		962.48		
High Year	2023			
Weighted ADM	962.48 x Foundation Ai SUBTRACT CHARGEABLE	d Factor	2,110.63 =	2,031,439.16 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of personal pro	operty tax adjustment	=	541,682.87
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill I	Levy	145,378.15 x .	75 =	109,033.61
School Land				75,413.37
Gross Production				256,231.24
Motor Vehicle Collecti	ons			212,437.93
R.E.A. Tax TOTAL CHARGEABL	F.C.		TOTAL	226,273.02
			=	1,421,072.04 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	610,367.12 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
272.60	x 101.00 x 2.00		TOTAL =	55,065.20 (4)
ADH	Per Capita Transp. Factor	<del></del>		
SALARY INCENTIVE	AID			
A. 102.48	Incentive Factor x 962.48		=	98,634.95
	(Weighted ADM	)		
B. 33,644,898.70	Adjusted District Assessed Valuation /	1000	=	33,644.90
C. Step A (-) Step B			=	64,990.05
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	<b>1,299,801.00</b> (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	5)	=	<b>1,965,233.32</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,965,233.32 (8)

# Oklahoma State Department of Education

### Allocation Date: 07/24/2023

## **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID		County: 20	- CUSTER D	istrict: I007 - T	HOMAS-FA	Y-CUSTER UNIFIED DIST
			2023	3		
	Weighted ADM		Full 950.2	8		
High Year	2023					
Weighted ADM	950.28 x SUBTRACT CH		id Factor	2	110.63 =	2,005,689.48 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjus	tment	=	1,791,382.65
2022-2023 Collections (July 2 2023)	2022 through June					
75% of County 4-Mill L	evy		141	,966.39 x .75	=	106,474.79
School Land						73,732.23
Gross Production						250,538.58
Motor Vehicle Collection	ons					207,449.14
R.E.A. Tax TOTAL CHARGEABLE	=9			ТОТ	ΔΙ	233,533.89
		N	A (101)	101	= _	2,663,111.28 (2)
FOUNDATION AID 1		Amount [1] Less	Amount [2])		= _	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportation	Factor)				
202.38	x 150.00 x	2.00		тот	<b>AL</b> =	60,714.00 (4)
ADH	Per Capita	Transp. Factor	r		_	_
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x	950.28			= _	97,384.69
		(Weighted ADM	1)			
B. 108,466,111.26	Adjusted District Asses	sed Valuation /	1000		= _	108,466.11
C. Step A (-) Step B					= _	(11,081.42)
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		= _	<b>0.00</b> (5)
TOTAL	L BASIC STATE AID (	Amount 3 + 4 +	- 5)		=	<b>60,714.00</b> (6)
					(=)	
			Total Adjus	-	<b>0.00</b> (7)	
				to Date	0.00	
			Recoup		0.00	
	TOTAL 11-1-1-	_	tment To Paid 1		0.00	
	TOTAL NET ST	AIE AID	(Amount 6	+ 7)		60,714.00 (8)

2023 - 2024

Neighted ADM   Full   Syr3246   Sy	FOUNDATION AID			County: 20	- CUSTER	District: I026	- WEATHERFORD
High Year 2023 Weighted ADM 2,732.46 x Foundation Aid Factor 2,110.83 = 7,877,842.05 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 2,250,457.37  2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 672,649.45 = 504,477.92 School Land 347,649.45 Gross Production Motor Vehicle Collections = 982,958.61 R.E.A. Tax 116,407.90 TOTAL CHARGEABLES TOTAL = 5,412,878.65 (2) FOUNDATION AID TOTAL Amount [1] Less Amount [2]) = 2,464,963.40 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 1,531.66 x 333.00 x 2.00 TOTAL = 101,089.56 (4) ADH Per Capita Transportation  ADH Per Capita Transportation  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 3,732.46 = 382,502.50  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 3,732.46 = 382,502.50  SET ON AID AID TOTAL BASIC STATE AID (Amount 3+4+5) = 240,000,000  SET ON AID AID TOTAL BASIC STATE AID (Amount 3+4+5) = 7,7372,245.96 (8)  TOTAL BASIC STATE AID (Amount 3+4+5) = 7,7372,245.96 (8)				2023			
High Year   1,737.246   x   Foundation Aid Factor   2,110.63   x   7,877,842.05 (1)		Weighted ADM		Full			
Neighted ADM				3,732.46			
Cyaluations: Up to 11% - Down to 11%)   Adjusted Valuation   Plus increased milliage because of personal property tax adjustment   2,250,457.37     2022-2023 Collections (July 2022 through June 2022)   75% of County 4-Mill Levy   672,637.23   x.75   504,477.92     School Land   347,649.45     Gross Production   1180,927.40     Motor Vehicle Collections   148,047.90     Motor Vehicle Collections   148,047.90     TOTAL CHARGEABLES   TOTAL   5,4412,878.65   2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2,464,963.40   3)     TOTAL CHARGEABLES   200   TOTAL   3,444,963.40   3)     TOTAL CHARGEABLES   101,089.56   4)     ADH   Per Capita x Transportation Factor)    SALARY INCENTIVE XID   101,089.56   4)     A 102.48   Incentive Factor   2,372.46   3,32.46   3,3732.	=						
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 2,250,457.37   2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy   672,637.23 x.75   = 504,477.92   347,649.45   347,64	Weighted ADM				2,110.6	<u> </u>	7,877,842.05 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
### Per Capita   Transp. Factor   Transp. Factor   ### August							
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage because o	of personal property t	ax adjustment		=	2,250,457.37
School Land       347,649.45         Gross Production       1,180,927.40         Motor Vehicle Collections       982,958.61         R.E.A. Tax       146,407.90         TOTAL CHARGEABLES       TOTAL       = 5,412,878.65 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 2,464,963.40 (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         1,531.66       x 33.00       x 2.00       TOTAL       = 101,089.56 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID       = 382,502.50         B. 142,192,851.63       Adjusted District Assessed Valuation / 1000       = 142,192.85         C. Step A (·) Step B       = 240,309.65         Step C x 20 Mills       = SALARY INCENTIVE AID       = 4,806,193.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 7,372,245.96 (6)		2022 through June					
Motor Vehicle Collections		Levy		672,637.23 x	.75	=	
Motor Vehicle Collections   R.E.A. Tax							
R.E.A. Tax							
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,531.66		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,464,963.40 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,531.66		FC			TOTAL		146,407.90
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)					TOTAL	=	5,412,878.65 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,531.66	FOUNDATION AID	TOTAL (Am	ount [1] Less Amour	nt [2])		=	2,464,963.40 (3)
Average Daily Haul x Per Capita x Transportation Factor     1,531.66		Zero if Less Than Zero					
1,531.66	TRANSPORTATION:						
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 3,732.46	(Average Daily Haul x I	Per Capita x Transportation Fa	actor)				
SALARY INCENTIVE AID	1,531.66	x 33.00 x	2.00		TOTAL	=	101,089.56 (4)
SALARY INCENTIVE AID  A. 102.48	ADH	Per Capita T					
(Weighted ADM)  B. 142,192,851.63	SALARY INCENTIVE	AID					
B. 142,192,851.63 Adjusted District Assessed Valuation / 1000 = 142,192.85  C. Step A (-) Step B = 240,309.65  Step C x 20 Mills = SALARY INCENTIVE AID = 4,806,193.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,372,245.96 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	3,732.46			=	382,502.50
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,806,193.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,372,245.96 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(V	/eighted ADM)				
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 4,806,193.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00	B. 142,192,851.63	Adjusted District Assesse	d Valuation / 1000			=	142,192.85
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,372,245.96 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	240,309.65
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCENTIVE	AID		=	<b>4,806,193.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)			=	<b>7,372,245.96</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00			Tota	al Adjustments _	0.0	00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.0	00	
				Recoupments	0.0	00	
TOTAL NET STATE AID (Amount 6 + 7) 7,372,245.96 (8)			Adjustment T	o Paid To Date _	0.0	00	
		TOTAL NET STA	ΓE AID (An	nount 6 + 7)			7,372,245.96 (8)

2023 - 2024

Statewide Report

Note	FOUNDATION AID				County: 20 - CUSTER	District: I099 - CLINTON
High Year 2023 Weighted ADM 2,562.09 x Foundation Aid Factor 2,110.63 = 7,518.254.02 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,279.948.12  2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 607.448.45 x.75 = 455,586.34 314.903.66 Gross Production				2023		
High Year   10,552.09   x   Foundation Aid Factor   2,110.63   7,518,254.02 (1)		Weighted ADM		Full		
Note				3,562.09		
Companies	•					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,279,948.12	Weighted ADM			id Factor	2,110.63 =	7,518,254.02 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,279,948.12 2022,9023 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 607,448.45 x.75 = 455,586.34 School Land 314,903.66 Gross Production 1,069,900.59 Motor Vehicle Collections 887,659.16 R.E.A. Tax 116,530.42 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 116,530.42 TOTAL 116,530.42 TOTAL CHARGEABLES TOTAL 116,530.42 TOTAL CHARGEABLES TOTAL TRANSPORTATION:  **TRANSPORTATION:**  **CRUMAN TOTAL TRANSPORTATION TOTAL 116,530.42 TOTAL	Adjusted Valuation *plus	increased millage becar	use of personal pr	roperty tax adjustmer	nt =	1,279,948.12
School Land   314,903.66   Gross Production   1,069,900.59   Motor Vehicle Collections   887,659.16   R.E.A. Tax   116,530.42   TOTAL CHARGEABLES   TOTAL   4,124,528.29 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 3,393,725.73 (3)   Zero if Less Than Zero   TOTAL   East Transportation Factor)   666.11   x   62.00   x   2.00   TOTAL   = 82,597.64 (4)   Modern Per Capita   Transp. Factor   TOTAL   = 82,597.64 (4)   Modern Total   East Transportation Factor)   East Transportation Factor   East Factor   Ea		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill L	Levy		607,448	.45 x .75 =	455,586.34
Motor Vehicle Collections   R.E.A. Tax   116,530.42   TOTAL CHARGEABLES   TOTAL CHARGEABLES   A (nount [1] Less Amount [2])   = 3,393,725.73   (nount [1] Less Amoun						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,393,725.73 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  666.11		-0			TOTAL	116,530.42
Sample   S						4,124,528.29 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  666.11	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	3,393,725.73 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         666.11       x       62.00       x       2.00       TOTAL       =       82,597.64       (4)         ADH       Per Capita       Transp. Factor       Transp. Factor       Transp. Factor       Transp. Factor       Transp. Factor       Transp. Factor       =       365,042.98         A. 102.48       Incentive Factor x       3,562.09       =       365,042.98         B. 80,514,782.25       Adjusted District Assessed Valuation / 1000       =       80,514.78         C. Step A (-) Step B       =       284,528.20         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       5,690,564.00       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       9,166,887.37       (6)		Zero if Less Than Ze	ro			
ADH   Per Capita   Transp. Factor   TOTAL   = 82,597.64 (4)	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 3,562.09 = 365,042.98  (Weighted ADM)  B. 80,514,782.25 Adjusted District Assessed Valuation / 1000 = 80,514.78  C. Step A (-) Step B = 284,528.20  Step C x 20 Mills = SALARY INCENTIVE AID = 5,690,564.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,166,887.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	666.11	x 62.00 x	2.00		TOTAL =	82,597.64 (4)
A. 102.48   Incentive Factor x 3,562.09   = 365,042.98    B. 80,514,782.25   Adjusted District Assessed Valuation / 1000   = 80,514.78    C. Step A (-) Step B   = 284,528.20    Step C x 20 Mills = SALARY INCENTIVE AID   = 5,690,564.00 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 9,166,887.37 (6)    Total Adjustments   0.00 (7)    Paid to Date   0.00    Recoupments   0.00    Adjustment To Paid To Date   0.00	ADH	Per Capita	Transp. Factor	r	_	· ` '
No. 80,514,782.25   Adjusted District Assessed Valuation / 1000   = 80,514.78	SALARY INCENTIVE	AID				
B. 80,514,782.25	A. 102.48	Incentive Factor x	3,562.09		=	365,042.98
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 5,690,564.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,166,887.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 5,690,564.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 80,514,782.25	Adjusted District Ass	essed Valuation /	1000	= _	80,514.78
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,166,887.37 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	284,528.20
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>5,690,564.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>9,166,887.37</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustme	nts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ate 0.00	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 9,166,887.37 (8)			Adjust	tment To Paid To Da	ate 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	9,166,887.37 (8)

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2023 - 2024

FOUNDATION AID			Count	ty: 21 - DELAWARE	District: C006 - CLEORA
			2023		
	Weighted ADM		Full		
			306.60		
High Year	2023				
Weighted ADM	306.60	x Foundation A	id Factor	2,110.63 =	647,119.16 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	907,736.32
2022-2023 Collections (July 20 2023)	022 through June			_	<u> </u>
75% of County 4-Mill Le	evy		47,736.92	2 x .75 =	35,802.69
School Land					24,082.53
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax				TOTAL	41,630.22
TOTAL CHARGEABLE				= _	1,009,251.76 (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 Transportati	on Factor)			
160.43	x 62.00 x	2.00		TOTAL =	19,893.32 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	( )
SALARY INCENTIVE A					
A. 102.48	Incentive Factor x	306.60		=	31,420.37
A. 102.40	meentive ractor x	(Weighted ADM	1)		31,420.07
B. 54,130,058.56	Adjusted District Ass	essed Valuation /	1000	=	54,130.06
C. Step A (-) Step B				=	(22,709.69)
	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	- . BASIC STATE AID			- =	<b>19,893.32</b> (6)
		(		_	(6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		19,893.32 (8)

2023 - 2024

Full   Substitute   Substitut	FOUNDATION AID			Cou	unty: 21 - DELAWARI	E District: C014 - LEACH
High Year 2023 Weighted ADM 2030_1 x Foundation Aid Factor 2,110.63 = 696,951.13 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 128,648.25  2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 49,873.34 x.75 = 37,405.01 = 25,909.53 Gross Production Motor Vehicle Collections = 23,807.94 TOTAL CHARGEABLE = 700.00 R.E.E.A. Tax 20,000 R.E.E.A. Tax 20,000 R.E.E.A. Tax 20,000 TOTAL CHARGEABLE = 128,807.94 TOTAL CHARGEABLE = 128,900.12 = 481,990.40 (3) Error if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 159.46 x 59.00 x 2.00 TOTAL = 18,816.28 (4) ADH Per Capita Transportation ADH Per Capita Transportation  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 330.21 = 33,839.92  SEQ 5,009.53 Sign C x 20 Mills = SALARY INCENTIVE AID = 532,005.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,032,812.48 (6)  Period to Date = 0.00 Recoupments 0.00 Recoupments 0.00 Recoupments 0.00  Adjustment To Paid to Date 0.00  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  Recoupments 0.00  Adjustement To Paid To Date 0.00  Recoupments 0.00  Adjustement To Paid To Date 0.00  Recoupments				2023		
High Year   1902   1909   19		Weighted ADM		Full		
Note   100   10				330.21		
Companies	•					
Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 128,648.25     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 128,648.25     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 128,648.25     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 128,648.25     Adjusted Post valuation *plus increased millage because of personal property tax adjustment   = 128,648.25     Adjusted Post valuation *plus increased millage because of personal property tax adjustment   = 128,648.25     Adjusted Post valuation *plus increased millage because of personal property tax adjustment   = 128,648.25     Adjusted Post valuation *plus increased millage because of personal property tax adjustment   = 128,648.25     Adjusted Post valuation *plus increased millage because of personal property tax adjustment   = 128,648.25     Adjusted Post valuation *plus increased millage because of personal property tax adjustment   = 128,648.25     Adjusted Post valuation *plus increased millage because of personal property tax adjustment   = 128,649.25     Adjusted Post valuation *plus increased millage because of personal property tax adjustment   = 128,649.25     Adjusted Post valuation *plus increased millage because of personal property tax adjustment   = 128,649.25     Adjustment *plus increased millage because of personal property tax adjustment   = 128,649.25     Adjustment *plus increased millage because of personal property tax adjustment   = 128,649.25     Adjustment *plus increased millage because of personal property tax adjustment   = 128,649.25     Adjustment *plus increased millage because of personal property tax adjustment   = 128,649.25     Adjustment *plus increased millage because of personal property tax adjustment   = 128,649.25     Adjustment *plus increased millage because of personal property to adjustment   = 128,649.2	Weighted ADM			Aid Factor	2,110.63 =	696,951.13 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 128,648.25 2022,0203 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 49,873.34 x.75 = 37,405.01   School Land 25,099.53   Gross Production 25,099.53   Gross Production 3	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment	=	128,648.25
School Land         25,099.53           Gross Production         0.00           Motor Vehicle Collections         0.00           R.E.A. Tax         23,807.94           TOTAL CHARGEABLES         TOTAL         = 214,960.73 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 481,990.40 (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           159.46 x 59.00 x 2.00         TOTAL = 18,816.28 (4)           ADLARY INCENTIVE AID           A. 102.48 Incentive Factor x 330.21 (Weighted ADM)         = 33,839.92           B. 7,239.631.37 Adjusted District Assessed Valuation / 1000         = 7,239.63           C. Step A (·) Step B         = 26,600.29           Step C x 20 Mills = SALARY INCENTIVE AID         = 532,005.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 532,005.80 (5)           Total Adjustments 0.00 (7)           Paid to Date 0.00           Recoupments 0.00           Adjustment To Paid To Date 0.00		/ 2022 through June			_	· · · · · · · · · · · · · · · · · · ·
Motor Vehicle Collections	75% of County 4-Mill	Levy		49,873.3	<u>4</u> x .75 =	37,405.01
Motor Vehicle Collections         0.00           R.E.A. Tax         23,807.94           TOTAL CHARGEABLES         TOTAL         =         214,960.73         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         =         481,990.40         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           159.46         x 59.00         x 2.00         TOTAL         =         18,816.28 (4)           ADH         Per Capita         Transp. Factor         =         33,839.92           SALARY INCENTIVE AID         =         33,839.92           Express of Colspan="4">1,239,631.37         Adjusted District Assessed Valuation / 1000         =         7,239.63           C. Step A (·) Step B         =         26,600.29           Step C x 20 Mills         =         SALARY INCENTIVE AID         =         532,005.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         1,032,812.48 (6)						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   214,960.73 (2)		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 214,960,73 (2)		LEC			TOTAL	23,807.94
TRANSPORTATION:    Average Daily Haul x Per Capita x Transportation Factor)   159.46   x   59.00   x   2.00   TOTAL   18,816.28 (4)   ADH						214,960.73 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  159.46	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	481,990.40 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         159.46       x       59.00       x       2.00       TOTAL       =       18,816.28 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x       330.21 (Weighted ADM)       =       33,839.92         B. 7,239,631.37       Adjusted District Assessed Valuation / 1000       =       7,239.63         C. Step A (-) Step B       =       26,600.29         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       532,005.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,032,812.48 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  Adjustment To Paid To Date  O.00  O.00  Adjustment To Paid To Date  O.00  O		Zero if Less Than Ze	ro			
159.46	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 330.21	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 330.21	159.46	x 59.00 x	2.00		TOTAL =	18 816 28 (4)
A. 102.48	ADH	Per Capita	Transp. Facto	r	_	(.)
A. 102.48	SALADY INCENTIVE					
No.   Color   Color			000.04			00 000 00
B. 7,239,631.37 Adjusted District Assessed Valuation / 1000 = 7,239.63  C. Step A (-) Step B = 26,600.29  Step C x 20 Mills = SALARY INCENTIVE AID = 532,005.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,032,812.48 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	incentive Factor x		<u></u>	= -	33,839.92
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 532,005.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,032,812.48 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted / Ibh	v.,		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 532,005.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 7,239,631.37	Adjusted District Ass	essed Valuation /	1000	= _	7,239.63
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,032,812.48 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	26,600.29
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	<b>532,005.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>1,032,812.48</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	.s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,032,812.48 (8)			_	tment To Paid To Dat	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	1,032,812.48 (8)

2023 - 2024

FOUNDATION AID			County:	21 - DELAWARE	District: C030 - KENWOOD
			2023		
	Weighted ADM		Full		
			127.16		
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,110.63 =	268,387.71 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	=	16,984.31
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		19,554.00	<u>6</u> x .75 =	14,665.55
School Land					9,965.23
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL	10,640.39
				TOTAL =	52,255.48 (2)
FOUNDATION AID		Amount [1] Less	Amount [2])	=	216,132.23 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
42.16	x 90.00 x	2.00		TOTAL =	7,588.80 (4)
ADH	Per Capita	Transp. Factor			(,,
SALARY INCENTIVE					
A. 102.48	Incentive Factor x	127.16		=	13,031.36
71. 102.40		(Weighted ADM	1)	_	10,001.00
B. 988,034.28	Adjusted District Asses	ssed Valuation /	1000	=	988.03
C. Step A (-) Step B				=	12,043.33
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>240,866.60</b> (5)
	L BASIC STATE AID(			=	<b>464,587.63</b> (6)
	·		,		, , ,
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e0.00	
	TOTAL NET ST				

2023 - 2024

FOUNDATION AID			County	: 21 - DELAWARE	District: C034 - MOSELEY
			2023		
	Weighted ADM		Full		
			346.04		
High Year	2023	Carradation A:	d Coston	0.440.60	700,000,44 (4)
Weighted ADM	SUBTRACT CHA		a Factor	2,110.63 =	730,362.41 (1)
	INCOM	IE			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	e of personal pro	operty tax adjustment	=	211,382.30
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		53,416.32	2 x .75 =	40,062.24
School Land					27,002.65
Gross Production					0.00
Motor Vehicle Collect	ons				0.00
R.E.A. Tax	FC			TOTAL	31,974.86
TOTAL CHARGEABL				TOTAL =	310,422.05 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	419,940.36 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
162.51	x 53.00 x	2.00		TOTAL =	17,226.06 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	346.04		=	35,462.18
	(	(Weighted ADM	)		
B. 12,624,277.80	Adjusted District Assess	sed Valuation /	1000	=	12,624.28
C. Step A (-) Step B				=	22,837.90
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	<b>456,758.00</b> (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	=	<b>893,924.42</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjusti	ment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		893,924.42 (8)

2023 - 2024

FOUNDATION AID				County: 21 - DELAWAR	E District: I001 - JAY
			2023		
	Weighted ADM		Full		
			2,878.31		
High Year	2023				
Weighted ADM	2,878.31	x Foundation A	aid Factor	2,110.63 =	6,075,047.44 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	iuse of personal pr	roperty tax adjustment	=	1,191,314.53
2022-2023 Collections (July 2023)	2022 through June				.,,
75% of County 4-Mill	Levy		467,246.4	$\frac{10}{2}$ x .75 =	350,434.80
School Land					235,843.31
Gross Production					0.00
Motor Vehicle Collect	tions				667,238.26
R.E.A. Tax				TOTAL	357,444.38
TOTAL CHARGEABI	LES			TOTAL =	2,802,275.28 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,272,772.16 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
1,304.91	x 64.00 x	2.00		TOTAL =	167,028.48 (4)
ADH	Per Capita	Transp. Factor	r		(1)
SALARY INCENTIVE	E AID				
A. 102.48	Incentive Factor x	2,878.31		_	294,969.21
A. 102.40	incentive ractor x	(Weighted ADN	<u>//)</u>	=	294,909.21
D 70 047 000 00	A.II I.D A				70.047.00
B. 72,047,000.33	Adjusted District Ass	sessed Valuation /	1000	=	72,047.00
C. Step A (-) Step B				=	222,922.21
Step C x 20 Mills	=	SALARY INCE		=	<b>4,458,444.20</b> (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>7,898,244.84</b> (6)
			Total Adjustment	<b>0.00</b> (7)	
			Paid to Dat		
			Recoupment		
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,898,244.84 (8)

2023 - 2024

FOUNDATION AID			Cou	nty: 21 - DELAWAR	E District: I002 - GROVE
			2023		
	Weighted ADM		Full		
			4,163.71		
High Year	2023				
Weighted ADM	4,163.71	x Foundation A	id Factor	2,110.63 =	8,788,051.24 (1)
		HARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	4,393,206.70
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill L	evy		752,095.37	x .75 =	564,071.53
School Land					379,611.18
Gross Production					0.00
Motor Vehicle Collection	ns				1,074,011.58
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	307,599.17
				= _	6,718,500.16 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	2,069,551.08 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	on Factor)			
2,021.58	x 40.00 x	2.00		TOTAL =	161,726.40 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	4,163.71		=	426,697.00
		(Weighted ADM	1)	_	
B. 267,878,457.59	Adjusted District Ass	sessed Valuation /	1000	= _	267,878.46
C. Step A (-) Step B				= _	158,818.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>3,176,370.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>5,407,648.28</b> (6)
			Total Adjustments		
			Paid to Date	0.00	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	5,407,648.28 (8)

2023 - 2024

FOUNDATION AID			County: 21 - Di	ELAWARE	District: I003 - KANSAS
			2023		
	Weighted ADM		Full		
		1,	524.63		
High Year	2023				
Weighted ADM	· .	Indation Aid Factor	2,1	10.63 =	3,217,929.82 (1)
	SUBTRACT CHARGI INCOME	EABLE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage because of p	ersonal property tax	adjustment	=	285,851.84
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		235,978.88 x .75	=	176,984.16
School Land					119,684.02
Gross Production					0.00
Motor Vehicle Collection	ons				336,827.32
R.E.A. Tax	-0		TOT4		132,968.73
TOTAL CHARGEABL			TOTA	- <u> </u>	1,052,316.07 (2)
FOUNDATION AID	TOTAL (Amour	nt [1] Less Amount [2	])	=	2,165,613.75 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Factor	or)			
615.70	x 64.00 x	2.00	тота	L =	78,809.60 (4)
ADH	Per Capita Tran	sp. Factor			
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x 1	524.63		=	156,244.08
	(Weig	hted ADM)			
B. 17,042,163.17	Adjusted District Assessed V	aluation / 1000		= _	17,042.16
C. Step A (-) Step B				= _	139,201.92
Step C x 20 Mills	= SALA	RY INCENTIVE AI	D	=	<b>2,784,038.40</b> (5)
ТОТА	L BASIC STATE AID (Amou	int 3 + 4 + 5)		=	<b>5,028,461.75</b> (6)
		Total A	djustments	<b>0.00</b> (7)	
		ı	Paid to Date	0.00	
		Re	coupments	0.00	
		Adjustment To P	aid To Date	0.00	
	TOTAL NET STATE	AID (Amou	nt 6 + 7)		5,028,461.75 (8)

2023 - 2024

Weighted ADM Full 1,274.74  High Year 2023  Weighted ADM 1,274.74  x Foundation Aid Factor 2,1  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 209,179.36 x .75	10.63 = =	2,690,504.49 (1)  251,161.72  156,884.52 105,646.75 0.00 298,695.60
High Year  Weighted ADM  1,274.74 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)	= .	251,161.72 156,884.52 105,646.75 0.00
High Year  Weighted ADM  1,274.74 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)	= .	251,161.72 156,884.52 105,646.75 0.00
Weighted ADM 1,274.74 x Foundation Aid Factor 2,1  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)	= .	251,161.72 156,884.52 105,646.75 0.00
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)	= .	251,161.72 156,884.52 105,646.75 0.00
(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)		156,884.52 105,646.75 0.00
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023)		156,884.52 105,646.75 0.00
2022-2023 Collections (July 2022 through June 2023)		156,884.52 105,646.75 0.00
2023)	=	105,646.75 0.00
75% of County 4-Mill Levy 209,179.36 x .75	=	105,646.75 0.00
		0.00
School Land		
Gross Production		298,695.60
Motor Vehicle Collections		07 704 04
R.E.A. Tax  TOTAL CHARGEABLES  TOTAL	1	97,781.91
	= .	910,170.50 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= .	1,780,333.99 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
528.66 x 59.00 x 2.00 <b>TOTA</b>	L =	62,381.88 (4)
ADH Per Capita Transp. Factor		( )
SALARY INCENTIVE AID		
A. 102.48 Incentive Factor x 1,274.74	=	130,635.36
(Weighted ADM)		
B. 14,157,932.61 Adjusted District Assessed Valuation / 1000	=	14,157.93
C. Step A (-) Step B	=	116,477.43
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>2,329,548.60</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>4,172,264.47</b> (6)
Total Adjustments	<b>0.00</b> (7)	
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		4,172,264.47 (8)

2023 - 2024

Full   Full   298.95   Seps.95	FOUNDATION AID			County: 21 - D	ELAWARE	District: 1005	OAKS-MISSION
High Year 2023 Weighted ADM 298.95 x Foundation Aid Factor 2,110.63 = 630,972.84 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 121,049.62  2022-2023 Collections (July 2022 through June 2022)  75% of County 4-Mill Levy 58,705.94 x.75 = 44,029.46 2025 School Land 29,647.73 Gross Production 100 Motor Vehicle Collections = 38,829.11 R.E.A. Tax 39,528.20 TOTAL CHARGEABLES TOTAL = 318,088.72 (3)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 312,888.72 (3)  TOTAL CHARGEABLES Transportation Factor    (Amount [1] Less Amount [2]) = 312,888.72 (3)  TOTAL CHARGEABLES Transportation Factor    (Amount [1] Less Amount [2]) = 312,888.72 (3)  TOTAL CHARGEABLES Transportation Factor    (Amount [1] Less Amount [2]) = 312,888.72 (3)  TOTAL CHARGEABLES Transportation Factor    (Amount [1] Less Amount [2]) = 312,888.72 (3)  TOTAL CHARGEABLES Transportation Factor    (Amount [1] Less Amount [2]) = 312,888.72 (3)  TOTAL CHARGEABLES Transportation Factor    (Amount [1] Less Amount [2]) = 312,888.72 (3)  TOTAL    ADH Per Capita Transportation Factor    (Amount [1] Less Amount [2]) = 312,888.72 (3)  TOTAL    ADH Per Capita Transportation Factor    (Amount [1] Less Amount [2]) = 312,888.72 (3)  TOTAL    ADH Per Capita Transportation Factor    (Amount [1] Less Amount [2]) = 312,888.72 (3)  TOTAL    ADH Per Capita Transportation Factor    (Amount [1] Less Amount [2]) = 312,888.72 (3)  TOTAL    ADH Per Capita Transportation Factor    (Amount [1] Less Amount [2]) = 312,888.72 (3)  TOTAL    ADH Per Capita Transportation Factor    (Amount [1] Less Amount [2]) = 312,888.72 (3)  TOTAL    ADH Per Capita Transportation Factor    (Amount [1] Less Amount [2]) = 312,888.72 (3)  TOTAL    ADH Per Capita Transportation Factor    (Amount [1] Less Amount [2]) = 312,888.72 (3)  TOTAL    ADH Per Capita Transportation Factor    (Amount [1] Less Amount [2]) = 312,888.72 (3)  TOTAL    ADH Per Capita Transportation Factor    (Amount [1] Less				2023			
High Year   2023   288.95   x Foundation Aid Factor   2,110.63   = 630,972.84   1)		Weighted ADM		Full			
Valuations: Up to 11% - Down to 11%)   Valuations: Up to 11% - Down to 11% - Down to 11%)   Valuations: Up to 11% - Down to 11% - Dow				298.95			
Companies	=						
Name	Weighted ADM			tor	2,110.63	3 =	630,972.84 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 121,049.62   2022-2022 Collections (July 2022 through June 2022 through June 2023)  75% of County 4-Mill Lev							
### County 4-Mill Levy   58,705.94 x.75							
75% of County 4-Mill Levy 58,705,94 x.75 = 44,029.46 School Land 29,647.73 Gross Production 0.00 Motor Vehicle Collections 83,829.11 R.E.A. Tax 39,528.20 TOTAL CHARGEABLES TOTAL 318,084.12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 312,888.72 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  104.75 x 92.00 x 2.00 TOTAL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Adjusted Valuation *plus	s increased millage because o	f personal property	tax adjustment		=	121,049.62
School Land         29,647.73           Gross Production         0.00           Motor Vehicle Collections         83,829.11           R.E.A. Tax         39,528.20           TOTAL CHARGEABLES         TOTAL         318,084.12         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 312,888.72         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           104.75         x 92.00         x 2.00         TOTAL         = 19,274.00         (4)           ADH         Per Capita x Transp. Factor           SALARY INCENTIVE AID         = 30,636.40           B. 7,464,310.09         Adjusted District Assessed Valuation / 1000         = 7,464.31         2,464.31           C. Step A (·) Step B         = 23,172.09         Step C x 20 Mills         = 363,441.80         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 795,604.52         (6)           Paid to Date         0.00         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00		2022 through June					
Motor Vehicle Collections		_evy	_	58,705.94 x	.75	=	
Motor Vehicle Collections   R.E.A. Tax   39,528.20     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   = 318,084,12   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 312,888.72   (3)     Zero if Less Than Zero   Zero   TOTAL   = 318,084,12   (2)     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     104.75   x   92.00   x   2.00   TOTAL   = 19,274.00   (4)     ADH   Per Capita   Transp. Factor							
R.E.A. Tax							
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  104.75		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 318,094.12 [2]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  104.75		FS			TOTAL		
Salary Incentive Factor   Salary Incentive Aldustrents   Salary Incentive Factor   Salary Incentive Aldustrents   Salary Incentive I				([0])	TOTAL	=	318,084.12 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  104.75	FOUNDATION AID	·	ount [1] Less Amou	int (2j)		=	312,888.72 (3)
Average Daily Haul x Per Capita x Transportation Factor     104.75		Zero if Less Than Zero					
104.75   x   92.00   x   2.00   TOTAL   = 19,274.00   (4)	TRANSPORTATION:						
ADH   Per Capita   Transp. Factor	(Average Daily Haul x F	Per Capita x Transportation Fa	actor)				
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x         298.95 (Weighted ADM)         =         30,636.40           B. 7,464,310.09         Adjusted District Assessed Valuation / 1000         =         7,464.31           C. Step A (-) Step B         =         23,172.09           Step C x 20 Mills         =         463,441.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         795,604.52 (6)    Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00	104.75	x 92.00 x	2.00		TOTAL	=	19,274.00 (4)
SALARY INCENTIVE AID  A. 102.48	ADH	Per Capita T					, ,
No.	SALARY INCENTIVE	AID					
B. 7,464,310.09 Adjusted District Assessed Valuation / 1000 = 7,464.31  C. Step A (-) Step B = 23,172.09  Step C x 20 Mills = SALARY INCENTIVE AID = 463,441.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 795,604.52 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	298.95			=	30,636.40
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 463,441.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 795,604.52 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(W	eighted ADM)				
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 463,441.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 7,464,310.09	Adjusted District Assesse	d Valuation / 1000			=	7,464.31
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 795,604.52 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	23,172.09
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAI	ARY INCENTIV	E AID		=	<b>463,441.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Am	nount 3 + 4 + 5)			=	<b>795,604.52</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00			То	tal Adjustments	0.00	<u>)</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	)	
				Recoupments	0.00	<u>)</u>	
TOTAL NET STATE AID (Amount 6 + 7) 795,604.52 (8)			Adjustment	To Paid To Date	0.00	)	
		TOTAL NET STAT	TE AID (A	mount 6 + 7)			795,604.52 (8)

2023 - 2024

FOUNDATION AID				County: 22 - DEW	/EY District: I005 - VICI
			2023		
	Weighted ADM		Full		
			614.16		
High Year	2023				
Weighted ADM	614.16	x Foundation A	id Factor	2,110.63 =	1,296,264.52 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	623,148.22
2022-2023 Collections (July 2023)	2022 through June				<u> </u>
75% of County 4-Mill I	_evy		331,016.38 x	c.75 =	248,262.29
School Land					46,083.77
Gross Production					1,031,306.30
Motor Vehicle Collecti	ons				129,764.75
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	178,090.92
				=	2,256,656.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
148.55	x 141.00	2.00		TOTAL =	41,891.10 (4)
ADH	Per Capita	Transp. Factor	-	_	(1)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	614.16		_	62,939.12
A. 102.40	incentive ractor x	(Weighted ADM	1)	= _	02,939.12
		( 3 3	,		
B. 36,726,359.99	Adjusted District As	sessed Valuation /	1000	=	36,726.36
C. Step A (-) Step B				=	26,212.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>524,255.20</b> (5)
ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	· 5)	=	<b>566,146.30</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments _	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		566,146.30 (8)

2023 - 2024

FOUNDATION AID				County: 22 - DEWEY	District: I008 - SEILING
			2023		
	Weighted ADM		Full		
			835.73		
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,110.63 =	1,763,916.81 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pr	operty tax adjustment	=	1,129,600.25
2022-2023 Collections (July 20 2023)	022 through June			_	, 1,222
75% of County 4-Mill Le	evy		487,705.8	<u>36</u> x .75 =	365,779.40
School Land					67,807.14
Gross Production					1,517,457.47
Motor Vehicle Collectio	ns				191,274.31
R.E.A. Tax					311,887.30
TOTAL CHARGEABLE	S			TOTAL =	3,583,805.87 (2)
FOUNDATION AID T	OTAL (	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
	x 147.00 x	2.00		TOTAL	00 404 00 (4)
ADH	Per Capita	Transp. Factor	<u></u>	= _	39,404.82 (4)
SALARY INCENTIVE A	AID				
A. 102.48	Incentive Factor x	835.73		= _	85,645.61
		(Weighted ADM	1)		
B. 69,711,353.86	Adjusted District Asse	ssed Valuation /	1000	=	69,711.35
C. Step A (-) Step B				=	15,934.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>318,685.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>358,090.02</b> (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		A .13			
		Adjust	ment To Paid To Dat	te 0.00	

2023 - 2024

FOUNDATION AID				County: 22 - DEWEY	District: I010 - TALOGA
			2023		
	Weighted ADM		Full		
			286.74		
High Year	2023				
Weighted ADM	286.74 SUBTRACT C	x Foundation A	aid Factor	2,110.63 =	605,202.05 (1)
	INC				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	use of personal p	roperty tax adjustment	=	558,918.82
2022-2023 Collections (July 2023)	y 2022 through June			_	
75% of County 4-Mill	Levy		108,986.1	1 <u>2</u> x .75 =	81,739.59
School Land					15,175.30
Gross Production					339,607.03
Motor Vehicle Collec	tions				42,722.45
R.E.A. Tax					143,890.13
TOTAL CHARGEAB	LES			TOTAL =	1,182,053.32 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
62.27	x 167.00 x	2.00		TOTAL =	20,798.18 (4)
ADH	Per Capita	Transp. Facto	r	_	(/
SALARY INCENTIVE					
A. 102.48	Incentive Factor x	286.74		_	29,385.12
A. 102.46	incentive Factor X	(Weighted ADN	<u>//)</u>	= -	29,365.12
		-			
B. 34,565,171.05	Adjusted District Ass	essed Valuation /	1000	= _	34,565.17
C. Step A (-) Step B				= _	(5,180.05)
Step C x 20 Mills	=	SALARY INCE		= _	<b>0.00</b> (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= _	<b>20,798.18</b> (6)
			Total Adjustmen	ts 0.00 (7)	
			Paid to Da		
			Recoupmen		
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET S	_	(Amount 6 + 7)		20,798.18 (8)
			,	_	, (-)

# Oklahoma State Department of Education

### Allocation Date: 07/24/2023

## **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID				County: 23 - ELLI	S District: I002 - FARGO
			2023		
	Weighted ADM		Full		
			544.97		
High Year	2023				
Weighted ADM	SUBTRACT CH		id Factor	2,110.63 =	1,150,230.03 (1)
(Valuations: Up to 11%					
	increased millage becau	se of personal p	roperty tax adjustment		004.044.70
2022-2023 Collections (July 2 2023)				= _	661,044.70
75% of County 4-Mill L	evy		172,540.31	x .75 =	129,405.23
School Land					32,629.97
Gross Production					981,418.17
Motor Vehicle Collection	ons				91,417.66
R.E.A. Tax					133,979.65
TOTAL CHARGEABLI	ES			TOTAL =	2,029,895.38 (2)
FOUNDATION AID	TOTAL (	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
152.58	x 147.00 x	2.00		TOTAL =	44,858.52 (4)
ADH	Per Capita	Transp. Facto	r	_	· · ·
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	544.97		=	55,848.53
	_	(Weighted ADN	<i>M</i> )	_	
B. 38,314,923.43	Adjusted District Asse	ssed Valuation /	1000	= _	38,314.92
C. Step A (-) Step B				= _	17,533.61
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	<b>350,672.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>395,530.72</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	395,530.72 (8)

2023 - 2024

Weighted ADM Full 375.34  High Year Weighted ADM 375.34  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	2,110.63 =	792,203.86 (1)  402,059.63  95,920.30 24,129.67 725,614.02 67,865.67 133,313.72  1,448,903.01 (2) 0.00 (3)
High Year  Weighted ADM  375.34  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	= 3_ x.75 = TOTAL =	402,059.63 95,920.30 24,129.67 725,614.02 67,865.67 133,313.72 1,448,903.01 (2)
High Year  Weighted ADM  375.34 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	= 3_ x.75 = TOTAL =	402,059.63 95,920.30 24,129.67 725,614.02 67,865.67 133,313.72 1,448,903.01 (2)
Weighted ADM  375.34 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 127,893.75  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax	= 3_ x.75 = TOTAL =	402,059.63 95,920.30 24,129.67 725,614.02 67,865.67 133,313.72 1,448,903.01 (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 127,893.73  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax	= 3_ x.75 = TOTAL =	402,059.63 95,920.30 24,129.67 725,614.02 67,865.67 133,313.72 1,448,903.01 (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	3 x .75 =	95,920.30 24,129.67 725,614.02 67,865.67 133,313.72 1,448,903.01 (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	3 x .75 =	95,920.30 24,129.67 725,614.02 67,865.67 133,313.72 1,448,903.01 (2)
2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 127,893.73 School Land Gross Production Motor Vehicle Collections R.E.A. Tax	3 x .75 =	95,920.30 24,129.67 725,614.02 67,865.67 133,313.72 1,448,903.01 (2)
2023) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	3 x .75 =	95,920.30 24,129.67 725,614.02 67,865.67 133,313.72 1,448,903.01 (2)
School Land Gross Production Motor Vehicle Collections R.E.A. Tax	TOTAL =	24,129.67 725,614.02 67,865.67 133,313.72 1,448,903.01 (2)
Gross Production  Motor Vehicle Collections  R.E.A. Tax	=	725,614.02 67,865.67 133,313.72 1,448,903.01 (2)
Motor Vehicle Collections R.E.A. Tax	=	67,865.67 133,313.72 1,448,903.01 (2)
R.E.A. Tax	=	133,313.72 1,448,903.01 (2)
	=	1,448,903.01 (2)
TOTAL CHARGEABLES	=	
	=	0.00 (3)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		0.00 (0)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
75.69 x 167.00 x 2.00	TOTAL	05 000 40 (4)
ADH Per Capita Transp. Factor	=	25,280.46 (4)
SALARY INCENTIVE AID		
A. 102.48 Incentive Factor x375.34	=	38,464.84
(Weighted ADM)		
B. 22,714,903.53 Adjusted District Assessed Valuation / 1000	=	22,714.90
C. Step A (-) Step B	=	15,749.94
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>314,998.80</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>340,279.26</b> (6)
Total Adjustment	s 0.00 (7)	
Paid to Date	e 0.00	
Recoupments	s <u>0.00</u>	
Adjustment To Paid To Date	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		340,279.26 (8)

2023 - 2024

FOUNDATION AID				County: 23 - ELLIS	District: I042 - SHATTUCK
			2023		
	Weighted ADM		Full		
			775.84		
High Year	2023				
Weighted ADM	SUBTRACT CHAR		actor	2,110.63 =	1,637,511.18 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because o	of personal prope	rty tax adjustmen	t =	498,208.20
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		284,781.	<u>16</u> x .75 =	213,585.87
School Land					53,807.48
Gross Production					1,618,258.48
Motor Vehicle Collect	ions				150,975.28
R.E.A. Tax	F0			TOTAL	49,657.08
TOTAL CHARGEABL	.ES			TOTAL =	2,584,492.39 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Am	ount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
124.96	x 150.00 x	2.00		TOTAL =	37,488.00 (4)
ADH	Per Capita T	ransp. Factor			
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	775.84		=	79,508.08
	(V)	/eighted ADM)			
B. 29,990,143.70	Adjusted District Assesse	d Valuation / 100	0	=	29,990.14
C. Step A (-) Step B				=	49,517.94
Step C x 20 Mills	= SAI	ARY INCENT	IVE AID	=	<b>990,358.80</b> (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)		=	<b>1,027,846.80</b> (6)
		_		0.00 (7)	
			Total Adjustmen		
			Paid to Da		
			Recoupmen		
		_	nt To Paid To Da	te 0.00	
	TOTAL NET STA	I E AID	(Amount 6 + 7)		1,027,846.80 (8)

2023 - 2024

Full	FOUNDATION AID			Coun	ty: 24 - GARFIELD	District: I001 - WAUKOMIS
High Year 2023 Weighted ADM 657.54 x Foundation Aid Factor 2,110.63 = 1,387,823.65 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 366,176.11  2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 106,065,72 = 79,121.42 School Land 667,64 = 170,366,84 = 170,				2023		
High Year   2023   1,387,823.65   1,087   1,		Weighted ADM		Full		
Note				657.54		
Companies	-					
Name	Weighted ADM			id Factor	2,110.63 =	1,387,823.65 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Step C x 20 Mills   2022 through June   2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy   105.495.23 x.75   = 79,121.42   60,605.72	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 105,495.23 x.75 = 79,121.42 School Land 60,605.72 Gross Production 53,117.69 Motor Vehicle Collections 170,366.84 R.E.A. Tax 425.20 TOTAL CHARGEABLES 700 IL Less Amount [1] Less Amount [2]) = 658,010.67 (3)	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	t =	366,176.11
School Land   G0,605.72   G76SS Production   53,117.69     Motor Vehicle Collections   170,366.84     R.E.A. Tax   425.20     TOTAL CHARGEABLES   TOTAL   729,812.98   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 658,010.67   (3)     Zero if Less Than Zero     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     143.67   x 86.00   x 2.00   TOTAL   24,711.24   (4)     ADH		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill L	Levy		105,495.2	23 x .75 =	79,121.42
Motor Vehicle Collections   170,366.84     R.E.A. Tax						
R.E.A. Tax						•
TOTAL CHARGEABLES   TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 658,010.67 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  143.67		=0			TOTAL	425.20
Sample   S						729,812.98 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  143.67	FOUNDATION AID			s Amount [2])	=	658,010.67 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  143.67		Zero if Less Than Ze	ero			
143.67   x   86.00   x   2.00   TOTAL   = 24,711.24   (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 657.54 = 67,384.70  B. 20,734,773.94 Adjusted District Assessed Valuation / 1000 = 20,734.77  C. Step A (-) Step B = 46,649.93  Step C x 20 Mills = SALARY INCENTIVE AID = 932,998.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,615,720.51 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 657.54 (Weighted ADM)         = 67,384.70           B. 20,734,773.94         Adjusted District Assessed Valuation / 1000         = 20,734.77           C. Step A (·) Step B         = 46,649.93           Step C x 20 Mills         = 932,998.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,615,720.51 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00	143.67	x 86.00 x	2.00		TOTAL	24.711.24 (4)
A. 102.48 Incentive Factor x 657.54 = 67,384.70  B. 20,734,773.94 Adjusted District Assessed Valuation / 1000 = 20,734.77  C. Step A (-) Step B = 46,649.93  Step C x 20 Mills = SALARY INCENTIVE AID = 932,998.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,615,720.51 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		(,,
A. 102.48 Incentive Factor x 657.54 = 67,384.70  B. 20,734,773.94 Adjusted District Assessed Valuation / 1000 = 20,734.77  C. Step A (-) Step B = 46,649.93  Step C x 20 Mills = SALARY INCENTIVE AID = 932,998.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,615,720.51 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
No. 20,734,773.94   Adjusted District Assessed Valuation / 1000   = 20,734.77			657 54		_	67 384 70
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 932,998.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,615,720.51 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.40	meentive ractor x		<u>//)</u>	_	01,304.10
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 932,998.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 20,734,773.94	Adjusted District Ass	sessed Valuation /	1000	=	20,734.77
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 932,998.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	C. Step A (-) Step B				=	46,649.93
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,615,720.51 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		=	SALARY INCE	NTIVE AID	=	
Total Adjustments						
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustmen	ts <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 0.00	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,615,720.51 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,615,720.51 (8)

2023 - 2024

FOUNDATION AID		County: 24 - GAR	FIELD District: I018 - K	REMLIN-HILLSDALE
		2023		
	Weighted ADM	Full		
		459.12		
High Year	2023			
Weighted ADM	459.12 x Foundatio		2,110.63 =	969,032.45 (1)
	SUBTRACT CHARGEABL INCOME	.E		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of persona	al property tax adjustment	=	578,515.47
2022-2023 Collections (July 2023)	2022 through June			,
75% of County 4-Mill	Levy	85,406.06	x .75 =	64,054.55
School Land				46,222.85
Gross Production				40,506.90
Motor Vehicle Collect	tions			130,354.77
R.E.A. Tax				20,896.85
TOTAL CHARGEABI	LES		TOTAL =	880,551.39 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	88,481.06 (3)
	Zero if Less Than Zero			
TRANSPORTATION:	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
223.57	x 88.00 x 2.00		TOTAL	39,348.32 (4)
ADH	Per Capita Transp. Fa	actor		(1)
SALARY INCENTIVE	AID			
A. 102.48	Incentive Factor x 459.12		=	47,050.62
7.1. 102.10	(Weighted A			17,000.02
B. 32,460,964.21	Adjusted District Assessed Valuation	on / 1000	=	32,460.96
C. Step A (-) Step B			=	14,589.66
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	<b>291,793.20</b> (5)
	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	<b>419,622.58</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Ad	justment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		419,622.58 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 24 - GARFIELD	District: I042 - CHISHOLM
			2023		
	Weighted ADM		Full		
			1,712.12		
High Year	2023				
Weighted ADM	1,712.12 SUBTRACT (	x Foundation A	Aid Factor	2,110.63 =	3,613,651.84 (1)
	INC	OME			
(Valuations: Up to 11% - De	own to 11%)				
Adjusted Valuation *plus inc	reased millage beca	ause of personal pr	roperty tax adjustment	=	1,380,451.04
2022-2023 Collections (July 2022 2023)	through June				
75% of County 4-Mill Levy	′		305,535.78	<u>8</u> x .75 =	229,151.84
School Land					175,232.45
Gross Production					153,582.60
Motor Vehicle Collections					492,534.95
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	2,000.81
				=	2,432,953.69 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	1,180,698.15 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	tion Factor)			
827.08 x	35.00 ×	2.00		TOTAL =	57,895.60 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AID	)				
A. 102.48	Incentive Factor x	1,712.12		=	175,458.06
		(Weighted ADN	<i>M</i> )		
B. 80,861,158.65	Adjusted District As	sessed Valuation /	1000	=	80,861.16
C. Step A (-) Step B				=	94,596.90
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>1,891,938.00</b> (5)
TOTAL B	ASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>3,130,531.75</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e <u>0.00</u>	
			Recoupments	s 0.00	
		_	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,130,531.75 (8)

2023 - 2024

FOUNDATION AID			Cou	inty: 24 - GARFIELD	District: I047 - GARBER
			2023		
	Weighted ADM		Full		
	ŭ		756.16		
High Year	2023				
Weighted ADM	756.16	x Foundation A	Aid Factor	2,110.63 =	1,595,973.98 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	813,105.05
2022-2023 Collections (July 2 2023)	2022 through June				013,103.03
75% of County 4-Mill L	_evy		120,167.03	x .75 =	90,125.27
School Land				-	66,341.23
Gross Production					58,131.66
Motor Vehicle Collection	ons				187,577.91
R.E.A. Tax					23,933.30
TOTAL CHARGEABLE	ES			TOTAL =	1,239,214.42 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	356,759.56 (3)
	Zero if Less Than Z	ero			330,733.30 (3)
TRANSPORTATION.					
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportat	tion Factor)			
256.64	x 90.00 x	2.00		TOTAL =	46,195.20 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	756.16		=	77,491.28
		(Weighted ADN	M)	-	
B. 48,829,203.72	Adjusted District As	sessed Valuation /	1000	= _	48,829.20
C. Step A (-) Step B				= _	28,662.08
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>573,241.60</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4	+ 5)	= -	<b>976,196.36</b> (6)
	2022 Maintenance of I assessed in FY 2024	Effort Penalty		7,559.34	
			Total Adjustments	<b>7,559.34</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adiuo	tment To Paid To Date	0.00	
		Aujus	tillelit 10 Paid 10 Date	0.00	

# Oklahoma State Department of Education

### Allocation Date: 07/24/2023

## **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID		Cor	unty: 24 - GARFIELD	District: 1056	PIONEER-PLEASANT VALE
			2023		
	Weighted ADM		Full		
			846.28		
High Year	2023	Farmalation A	id Faster	0.440.00	4 700 400 00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor _	2,110.63	1,786,183.96 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	1,320,933.03
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		127,866.92	x .75 =	95,900.19
School Land					73,285.80
Gross Production					64,224.78
Motor Vehicle Collection	ins				206,541.20
R.E.A. Tax					8,288.01
TOTAL CHARGEABLE	:S			TOTAL =	1,769,173.01 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	17,010.95 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
432.14	x 70.00	2.00		TOTAL	60,499.60 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	846.28		=	86,726.77
		(Weighted ADM	<u>//)</u>		
B. 82,249,877.45	Adjusted District As	sessed Valuation /	1000	=	82,249.88
C. Step A (-) Step B				=	4,476.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>89,537.80</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>167,048.35</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		167,048.35 (8)

2023 - 2024

FOUNDATION AID				County: 24 - GARFIELD	District: I057 - ENID
			2023		
	Weighted ADM		Full		
			12,700.03		
High Year	2023				
Weighted ADM	12,700.03	x Foundation A	id Factor	2,110.63 =	26,805,064.32 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	5,023,022.76
2022-2023 Collections (July 2023)	2022 through June				-,,-
75% of County 4-Mill I	_evy		2,020,814.66	<u>6</u> x .75 =	1,515,611.00
School Land					1,157,758.38
Gross Production					1,014,597.33
Motor Vehicle Collecti	ons				3,264,313.70
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	11,975,303.17 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	14,829,761.15 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
3,107.30	x 33.00	2.00		TOTAL =	205,081.80 (4)
ADH	Per Capita	Transp. Factor	<del>.    </del>		200,001.00
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 102.48	Incentive Factor x		4)	=	1,301,499.07
		(Weighted ADM	1)		
B. 297,925,430.41	Adjusted District As	sessed Valuation /	1000	=	297,925.43
C. Step A (-) Step B				=	1,003,573.64
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>20,071,472.80</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	<b>35,106,315.75</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	s0.00	
		Adjust	ment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		35,106,315.75 (8)

2023 - 2024

Statewide Report

FOUNDATION AID			County:	24 - GARFIELD	District: I085 - DRUMMOND
			2023		
	Weighted ADM		Full		
			622.58		
High Year	2023				
Weighted ADM	622.58	x Foundation A	id Factor	2,110.63 =	1,314,036.03 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	387,379.97
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		105,172.96	x .75 =	78,879.72
School Land					59,383.72
Gross Production					52,035.27
Motor Vehicle Collecti	ons				167,892.40
R.E.A. Tax					7,955.64
TOTAL CHARGEABL	ES			TOTAL =	753,526.72 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	560,509.31 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
295.08	x 73.00 >	2.00		TOTAL	43,081.68 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		(1)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 102.48	Incentive Factor x	622.58	4)	=	63,802.00
		(Weighted ADM	1)		
B. 22,469,737.24	Adjusted District As	sessed Valuation /	1000	=	22,469.74
C. Step A (-) Step B				=	41,332.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>826,645.20</b> (5)
ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>1,430,236.19</b> (6)
			Total Adjustments	0.00 (7	<b>7</b> )
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,430,236.19 (8)

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# Oklahoma State Department of Education

### Allocation Date: 07/24/2023

## **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID			County: 24 - GARF	FIELD District: 109	94 - COVINGTON-DOUGLAS
			2023		
	Weighted ADM		Full		
			567.74		
High Year	2023				
Weighted ADM	567.74	x Foundation A	id Factor	2,110.63 =	1,198,289.08 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	797,008.18
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill L	_evy		103,059.4	<u>5</u> x .75 =	77,294.59
School Land					41,597.41
Gross Production					36,456.90
Motor Vehicle Collection	ons				117,020.33
R.E.A. Tax					73,318.01
TOTAL CHARGEABL	ES			TOTAL =	1,142,695.42 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	55,593.66 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
134.46	x 141.00 x			TOTAL =	37,917.72 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	<u> </u>
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	Weighted ADM	4)	=	58,182.00
		(Weighted ADIV	(1)		
B. 47,280,481.35	Adjusted District Ass	sessed Valuation /	1000	=	47,280.48
C. Step A (-) Step B				=	10,901.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>218,030.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>311,541.78</b> (6)
			Total Adjustments	s <u>0.00</u> (7	)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	311,541.78 (8)

2023 - 2024

Statewide Report

FOUNDATION AID			Coun	ty: 25 - GARVIN	District: C016 - WHITEBEAD
			2023		
	Weighted ADM		Full		
			586.41		
High Year	2023				
Weighted ADM	SUBTRACT CI		aid Factor	2,110.63	=1,237,694.54 (1)
() (alwatiana)   Lip to 440/		JIVIL .			
(Valuations: Up to 11% Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment		
2022-2023 Collections (July 2023)	_			:	= 229,157.31
75% of County 4-Mill	Levy		106,396.30	0 x .75	= 79,797.23
School Land				_	54,118.26
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					15,159.15
TOTAL CHARGEABL	.ES			TOTAL	= 378,231.95 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	:	= 859,462.59 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
296.39	x 33.00 x	2.00		TOTAL	= 19,561.74 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	586.41		:	= 60,095.30
		(Weighted ADN	M)		
B. 14,313,386.07	Adjusted District Asse	essed Valuation /	1000	:	= 14,313.39
C. Step A (-) Step B				:	45,781.91
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	:	<b>915,638.20</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	<b>1,794,662.53</b> (6)
			Total Adjustments	0.00	(7)
			•		(1)
			Paid to Date		
		A ما:	Recoupments		
	TOTAL NET S	_	tment To Paid To Date	e 0.00	4 704 660 60 (0)
	IOIALNEIS	IAIL AID	(Amount 6 + 7)		1,794,662.53 (8)

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2023 - 2024

Neighted ADM   Full	FOUNDATION AID			Coun	ty: 25 - GARVIN	District: I002 - STRATFORD
High Year 2023 Weighted ADM 1,126.72 x Foundation Aid Factor 2,110.63 = 2,378,089.03 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 315,825.32  2022-2023 Collections (July 2022 through June = 2023) 75% of County 4-Mill Levy				2023		
High Year   1,126.72   x Foundation Aid Factor   2,110.63   = 2,378,089.03   1		Weighted ADM		Full		
Neighted ADM				1,126.72		
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased milliage because of personal property tax adjustment	=					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 315,825.32	Weighted ADM			Aid Factor	2,110.63 =	2,378,089.03 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 315,825.32   2022,2023 Collections (July 2022 through June 2022)   75% of County 4-Mill Lev   191,471.81 x.75   = 143,603.86   37,496.73   390,975.88						
### State   ### St	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 191,471.81 x.75 = 143,603.86 School Land 97,496.73 Gross Production 990,975.88 Motor Vehicle Collections 274,920.72 R.E.A. Tax 143,719.73 TOTAL CHARGEABLES TOTAL 11,966,542.24 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 411,546.79 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  ADH Per Capita Transportation Factor X 1,126.72 = 115,466.27 (Weighted ADM)  B. 19,162,642.99 Adjusted District Assessed Valuation / 1000 = 19,162.64  C. Step A (-) Step B = SALARY INCENTIVE AID = 96,303.63  Step C x 20 Mills = SALARY INCENTIVE AID = 1,926,072.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,397,045.85 (6)  Total Adjustments 0.00 Recoupments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 CRECOUP CARD CARD CARD CARD CARD CARD CARD CARD	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	315,825.32
School Land         97,496.73           Gross Production         990,975.88           Motor Vehicle Collections         274,920.72           R.E.A. Tax         143,719.73           TOTAL CHARGEABLES         TOTAL         = 1,966,542.24         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 411,546.79         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           366.83         x         81.00         x         2.00         TOTAL         = 59,426.46         (4)           A DH         Per Capita         Transp. Factor         = 115,466.27         = 115,466.27         = 115,466.27           CWeighted ADM)         = 115,466.27         = 96,303.63         = 96,303.63         = 96,303.63         = 96,303.63         = 96,303.63         = 96,303.63         = 96,303.63         = 10,26,072.60         (5)         = 10,26,072.60         (5)         = 10,26,072.60         (5)         = 10,26,072.60         (5)         = 10,26,072.60         (5)         = 10,26,072.60         (5)         = 10,26,072.60         (5)         = 10,26,072.60         (5)         = 10,26,072.60         (5)         = 10,26,072.60         (5)         = 10,26,072.60 <td< td=""><td></td><td>2022 through June</td><td></td><td></td><td></td><td></td></td<>		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		191,471.81	_ x .75 =	143,603.86
Motor Vehicle Collections   143,719.73   143,719.73   143,719.73   143,719.73   143,719.73   143,719.73   143,719.73   170TAL CHARGEABLES   1,966,542.24 (2)   2   2   2   2   2   2   3   2   2   3   3						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,966,542.24 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  366.83		EQ			TOTAL	143,719.73
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						1,966,542.24 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  366.83	FOUNDATION AID			s Amount [2])	=	411,546.79 (3)
Average Daily Haul x Per Capita x Transportation Factor     366.83		Zero if Less Than Zo	ero			
366.83   x   81.00   x   2.00   TOTAL   = 59,426.46 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
SALARY INCENTIVE AID	(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,126.72	366.83	x 81.00 x	2.00		TOTAL	59,426.46 (4)
A. 102.48 Incentive Factor x 1,126.72	ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
No. 19,162,642.99   Adjusted District Assessed Valuation / 1000   = 19,162.64	SALARY INCENTIVE	AID				
B. 19,162,642.99 Adjusted District Assessed Valuation / 1000 = 19,162.64  C. Step A (-) Step B = 96,303.63  Step C x 20 Mills = SALARY INCENTIVE AID = 1,926,072.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,397,045.85 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	1,126.72		=	115,466.27
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,926,072.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,397,045.85 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,926,072.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 19,162,642.99	Adjusted District Ass	sessed Valuation /	1000	=	19,162.64
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,397,045.85 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	96,303.63
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,926,072.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>2,397,045.85</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7	7)
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,397,045.85 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		2,397,045.85 (8)

2023 - 2024

Full   Salar   Full   Salar   Salar	FOUNDATION AID				County: 25 - GARVIN	District: I005 - PAOLI
High Year 2023 Weighted ADM 2017s x Foundation Aid Factor 2.110.63 = 655.878.27 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 165.720.87  2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 60.597.86 x.75 = 45,448.40 School Land 30.797.47 Gross Production 313.2352.43 Motor Vehicle Collections 88.801.26 TOTAL CHARGEABLES TOTAL = 725.370.54 (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) 109.54 x 81.00 x 2.00 TOTAL = 17,745.88 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 310.75 = 31.845.66  Step C x 20 Mills = SALARY INCENTIVE AID = 21.415.49  Step C x 20 Mills = SALARY INCENTIVE AID = 21.415.49  Step C x 20 Mills = SALARY INCENTIVE AID = 428.309.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00  Recoupments 0.00  Recoupments 0.00  Recoupments 0.00  Adjustment To Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  Recoupments 0.00				2023		
High Year   100.23   10.76   x   Foundation Aid Factor   2.110.63   655,878.27   (1)		Weighted ADM		Full		
Note				310.75		
SUBTRACT CHARGEABLE   NCOME   NCOME	_					
CValuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 165,720.87   165	Weighted ADM			Aid Factor	2,110.63 =	655,878.27 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 165,720.87						
105,720.30   105	(Valuations: Up to 11%	% - Down to 11%)				
2022-2023 Collections (Julyy 2022 through June 2023) 75% of County 4-Mill Lev   60,597.86 x.75   45,448.40   30,797.47   313,235.24   31,235.24   31,235.24   31,235.24   31,235.24   31,235.24   31,235.24   32,200   70TAL   725,370.54   22,200   70TAL   707AL	Adjusted Valuation *plu	is increased millage beca	use of personal p	roperty tax adjustment	=	165,720.87
School Land         30,797.47           Gross Production         313,235.24           Motor Vehicle Collections         86,367.30           R.E.A. Tax         83,801.26           TOTAL CHARGEABLES         TOTAL         =         725,370.54         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         =         0.00         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           109.54         x         81.00         x         2.00         TOTAL         =         17,745.48         (4)           A DH         Per Capita         Transp. Factor         =         31,845.66         (4)           SALARY INCENTIVE AID         =         31,845.66         (Weighted ADM)         =         31,845.66         10,430.17         =         21,415.49         =         21,415.49         =         21,415.49         =         21,415.49         =         21,415.49         =         21,415.49         =         21,415.49         =         21,415.49         =         21,415.49         =         21,415.49         =         21,415.49         =         21,415.49         =         21,415.49         =		2022 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		60,597.86	<u>5</u> x .75 =	45,448.40
Motor Vehicle Collections   R.E.A. Tax   83,801.26     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   CHARGEABLES						
R.E.A. Tax	Gross Production					313,235.24
TOTAL CHARGEABLES         TOTAL = 725,370.54 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 0.00 (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           109.54 x 81.00 x 2.00 TOTAL = 17,745.48 (4)           ADH         Per Capita x Transp. Factor           SALARY INCENTIVE AID         = 31,845.66           Medighted ADM)           B. 10,430,168.76 Adjusted District Assessed Valuation / 1000         = 10,430.17           C. Step A (·) Step B         = 21,415.49           Step C x 20 Mills = SALARY INCENTIVE AID         = 21,415.49           Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5)         = 2428,309.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 0.00 (7)           Paid to Date (Date (		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)  109.54						83,801.26
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     109.54	TOTAL CHARGEABI	LES				725,370.54 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  109.54	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor     109.54		Zero if Less Than Ze	ro			
109.54	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 310.75	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 310.75 (Weighted ADM)         = 31,845.66           B. 10,430,168.76         Adjusted District Assessed Valuation / 1000         = 10,430.17           C. Step A (-) Step B         = 21,415.49           Step C x 20 Mills         = 3428,309.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 446,055.28 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00	109.54	x 81.00 x	2.00		TOTAL _	17 745 49 (4)
A. 102.48 Incentive Factor x 310.75 (Weighted ADM) = 31,845.66  B. 10,430,168.76 Adjusted District Assessed Valuation / 1000 = 10,430.17  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 428,309.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 446,055.28 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		17,743.40 (4)
A. 102.48 Incentive Factor x 310.75 (Weighted ADM) = 31,845.66  B. 10,430,168.76 Adjusted District Assessed Valuation / 1000 = 10,430.17  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 428,309.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 446,055.28 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	CALABY INCENTIVE					
No.   No.	SALARY INCENTIVE	: AID				
B. 10,430,168.76 Adjusted District Assessed Valuation / 1000 = 10,430.17  C. Step A (-) Step B = 21,415.49  Step C x 20 Mills = SALARY INCENTIVE AID = 428,309.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 446,055.28 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x			=	31,845.66
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 428,309.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 446,055.28 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	Л)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 428,309.80 (5)         446,055.28 (6)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00	B. 10,430,168.76	Adjusted District Ass	essed Valuation /	1000	=	10,430.17
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 446,055.28 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	21,415.49
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>428,309.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>446,055.28</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 446,055.28 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		446,055.28 (8)

2023 - 2024

FOUNDATION AID			Co	unty: 25 - GARVIN	District: I007 - MAYSVILLE
			2023		
	Weighted ADM		Full		
			540.31		
High Year	2023		M.F. des	0.440.00	4 4 4 0 0 0 4 5 0 (4)
Weighted ADM	SUBTRACT CHINCO		lid Factor	2,110.63 =	1,140,394.50 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	=	284,220.46
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		95,181.1	<u>19</u> x .75 =	71,385.89
School Land					48,528.04
Gross Production					493,032.96
Motor Vehicle Collection	ons				137,342.14
R.E.A. Tax TOTAL CHARGEABLE	:9			TOTAL	179,168.94
		/A	(101)	=	1,213,678.43 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
192.37	x 81.00 x	2.00		TOTAL =	31,163.94 (4)
ADH	Per Capita	Transp. Factor	r		, ,
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	540.31		=	55,370.97
		(Weighted ADM	<u>//)</u>		
B. 17,744,998.63	Adjusted District Asse	essed Valuation /	1000	=	17,745.00
C. Step A (-) Step B				=	37,625.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>752,519.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>783,683.34</b> (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		783,683.34 (8)

2023 - 2024

FOUNDATION AID				County: 25 - GARVIN	District: I009 - LINDSAY
			2023		
	Weighted ADM		Full		
			1,913.07		
High Year	2023				
Weighted ADM	1,913.07	x Foundation A	id Factor	2,110.63 =	4,037,782.93 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustmen	t =	1,824,993.21
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	Levy		354,087.	<u>54</u> x .75 =	265,565.66
School Land					180,113.97
Gross Production					1,831,359.18
Motor Vehicle Collection	ons				506,378.15
R.E.A. Tax					367,888.72
TOTAL CHARGEABLI	ES			TOTAL =	4,976,298.89 (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)			
791.02	x 66.00 >			TOTAL	
ADH	Per Capita	Transp. Facto	<u> </u>	= -	104,414.64 (4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,913.07		= _	196,051.41
		(Weighted ADN	M)		
B. 113,259,244.60	Adjusted District As	sessed Valuation /	1000	= _	113,259.24
C. Step A (-) Step B				= _	82,792.17
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>1,655,843.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	<b>1,760,258.04</b> (6)
				_	
				_	
			Total Adjustmen	nts 0.00 (7)	
			Total Adjustmen		
			-	0.00	
		Adjus	Paid to Da	nts 0.00	

2023 - 2024

FOUNDATION AID		County	: 25 - GARVIN	District: I018	- PAULS VALLEY
		2023			
	Weighted ADM	Full			
		2,502.34			
High Year	2023				
Weighted ADM	2,502.34 x Founda SUBTRACT CHARGEAE	tion Aid Factor	2,110.6	3 =	5,281,513.87 (1)
	INCOME	DLE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of perso	onal property tax adjustment		=	780,719.47
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy	403,802.9	<u>6</u> x .75	=	302,852.22
School Land					205,984.76
Gross Production					2,092,386.74
Motor Vehicle Collecti	ons				583,828.02
R.E.A. Tax					45,457.95
TOTAL CHARGEABL	ES		TOTAL	=	4,011,229.16 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])		=	1,270,284.71 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor)				
966.95	x 33.00 x 2.0	0	TOTAL	=	63,818.70 (4)
ADH	Per Capita Transp.	Factor			
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x 2,502	34		=	256,439.80
	(Weighted	d ADM)			
B. 50,110,363.67	Adjusted District Assessed Valua	ation / 1000		=	50,110.36
C. Step A (-) Step B				=	206,329.44
Step C x 20 Mills	= SALARY	INCENTIVE AID		=	<b>4,126,588.80</b> (5)
TOTA	L BASIC STATE AID (Amount 3	3 + 4 + 5)		=	<b>5,460,692.21</b> (6)
		Total Adjustments	s 0.0	<b>0</b> (7)	
		Paid to Date	e 0.0	0	
		Recoupments	s 0.0	0	
	A	Adjustment To Paid To Date	e 0.0	0	
	TOTAL NET STATE AID	(Amount 6 + 7)			5,460,692.21 (8)

2023 - 2024

FOUNDATION AID			County	y: 25 - GARVIN	District: 1038	- WYNNEWOOD
			2023			
	Weighted ADM		Full			
			1,099.26			
High Year	2023					
Weighted ADM	1,099.26  SUBTRACT C	x Foundation A HARGEABLE	aid Factor	2,110.63	=	2,320,131.13 (1)
	INC	OME				
(Valuations: Up to 11% -						
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	roperty tax adjustment		=	1,551,451.61
2022-2023 Collections (July 20 2023)	022 through June					
75% of County 4-Mill Le	evy		200,824.01	1 x .75	=	150,618.01
School Land						102,166.62
Gross Production						1,038,761.37
Motor Vehicle Collection	ns					287,342.43
R.E.A. Tax	6			TOTAL		165,120.46
TOTAL CHARGEABLE				TOTAL	=	3,295,460.50 (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)				
317.66	x 84.00 x	2.00		TOTAL	=	53,366.88 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE A	AID					
A. 102.48	Incentive Factor x	1,099.26			=	112,652.16
		(Weighted ADM	<u>//)</u>			
B. 96,912,301.93	Adjusted District Ass	essed Valuation /	1000		=	96,912.30
C. Step A (-) Step B					=	15,739.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>314,797.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)		=	<b>368,164.08</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			368,164.08 (8)

# Oklahoma State Department of Education

### Allocation Date: 07/24/2023

## **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID			County: 25 - GARV	/IN District: I072	- ELMORE CITY-PERNELL
			2023		
	Weighted ADM		Full		
			939.34		
High Year	2023				
Weighted ADM	939.34 SUBTRACT C	x Foundation A HARGEABLE OME	ud Factor _	2,110.63 =	1,982,599.18 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	903,412.87
2022-2023 Collections (July 20 2023)	022 through June				<u> </u>
75% of County 4-Mill Le	evy		151,776.33	x .75 =	113,832.25
School Land					77,216.84
Gross Production					785,079.89
Motor Vehicle Collectio	ns				217,192.64
R.E.A. Tax TOTAL CHARGEABLE	\$			TOTAL	368,793.84
		/A	4 (101)	= .	2,465,528.33 (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 Transportati	on Factor)			
316.63	x 90.00 x	2.00		TOTAL =	56,993.40 (4)
ADH	Per Capita	Transp. Facto	r		( )
SALARY INCENTIVE A	AID				
A. 102.48	Incentive Factor x	939.34		=	96,263.56
		(Weighted ADN	<u>//)</u>		
B. 55,325,929.72	Adjusted District Ass	essed Valuation /	1000	= .	55,325.93
C. Step A (-) Step B				= .	40,937.63
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>818,752.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= .	<b>875,746.00</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		875,746.00 (8)

2023 - 2024

FOUNDATION AID				County: 26 - GRADY	District: C037 - FRIEND
			2023		
	Weighted ADM		Full		
			363.31		
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	Aid Factor	2,110.63 =	766,812.99 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	ause of personal p	roperty tax adjustment	=	398,642.41
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill I	_evy		79,507.4	<u>6</u> x .75 =	59,630.60
School Land					33,825.24
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	25,419.25
				= <u> </u>	517,517.50 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	249,295.49 (3)
	Zero if Less Than 2	Zero .			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
196.44	x 55.00	x 2.00		TOTAL =	21,608.40 (4)
ADH	Per Capita	Transp. Facto	or .	_	21,000.40
SALARY INCENTIVE					
A. 102.48	Incentive Factor x	363.31		=	37,232.01
71. 102.10	moonavo racion x	(Weighted ADN	M)	_	07,202.01
B. 24,058,081.50	Adjusted District As	ssessed Valuation /	1000	= _	24,058.08
C. Step A (-) Step B				=	13,173.93
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>263,478.60</b> (5)
	L BASIC STATE AII			=	<b>534,382.49</b> (6)
				_	
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 0.00	
			Recoupment	·	
		Adjus		es 0.00	

2023 - 2024

Weighted ADM High Year 2023	2023 Full
•	Full
High Voor	15.47
-	
Weighted ADM 415.47 x Foundation Aid Factor  SUBTRACT CHARGEABLE	<u>2,110.63</u> = <u>876,903.45</u> (1
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	djustment = 539,798.25
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$82,522.69 \times .75 = 61,892.02$
School Land	35,064.31
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax TOTAL CHARGEABLES	77,672.70 TOTAL
	= /14,427.28 (2
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 162,476.17 (3
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
232.85 x 64.00 x 2.00	TOTAL = 29,804.80 (4
ADH Per Capita Transp. Factor	(
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 415.47	= 42,577.37
(Weighted ADM)	
B. 32,616,208.32 Adjusted District Assessed Valuation / 1000	= 32,616.21
C. Step A (-) Step B	= 9,961.16
Step C x 20 Mills = SALARY INCENTIVE AI	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 391,504.17 (6
Total A	djustments 0.00 (7)
1	aid to Date 0.00
Re	coupments 0.00
Adjustment To F	iid To Date 0.00
TOTAL NET STATE AID (Amou	nt 6 + 7) 391,504.17 (8

2023 - 2024

FOUNDATION AID				County: 26 - GRADY	District: C131 - PIONEER
			2023		
	Weighted ADM		Full		
			622.30		
High Year	2023				
Weighted ADM	622.30	x Foundation A	Aid Factor	2,110.63 =	1,313,445.05 (1)
		OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	roperty tax adjustmer	nt =	199,265.32
2022-2023 Collections (July 2023)	2022 through June				<u> </u>
75% of County 4-Mill	Levy		142,361	<u>.14</u> x .75 =	106,770.86
School Land					60,504.13
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax TOTAL CHARGEAB	EC			TOTAL	94,837.31
				= .	461,377.62 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= .	852,067.43 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
297.70	x 46.00	2.00		TOTAL =	27,388.40 (4)
ADH	Per Capita	Transp. Factor	r		(.,
SALARY INCENTIVE	- ΔID				
A. 102.48	Incentive Factor x	622.30		_	63,773.30
A. 102.40	incentive ractor x	(Weighted ADN	<u></u>	= .	03,773.30
B. 11,758,855.03	Adjusted District As	sessed Valuation /	1000	= .	11,758.86
C. Step A (-) Step B				= .	52,014.44
Step C x 20 Mills	=	SALARY INCE		= .	<b>1,040,288.80</b> (5)
тотл	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	= .	<b>1,919,744.63</b> (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D		
			Recoupme		
		Adjus	tment To Paid To D	ate 0.00	
	TOTAL NET	_	(Amount 6 + 7)		1,919,744.63 (8)
			,	•	. , (-/

2023 - 2024

FOUNDATION AID			Cou	ınty: 26 - GRADY	District: I001 - CHICKASHA
			2023		
	Weighted ADM		Full		
			3,965.47		
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,110.63 =	8,369,639.95 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	=	1,918,519.21
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill Lo	evy		779,393.1	<u>1</u> x .75 =	584,544.83
School Land					331,119.37
Gross Production					6,456,528.88
Motor Vehicle Collectio	ns				937,342.69
R.E.A. Tax TOTAL CHARGEABLE	:Q			TOTAL	20,912.73
				TOTAL =	10,248,967.71 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportatio	n Factor)			
1,195.50	x 33.00 x	2.00		TOTAL =	78,903.00 (4)
ADH	Per Capita	Transp. Facto	<u></u>	_	70,000.00
SALARY INCENTIVE					
A. 102.48	Incentive Factor x	3,965.47		=	406,381.37
A. 102.40	Incentive ractor x	(Weighted ADN	<u>//)</u>	_	400,001.07
B. 121,579,164.22	Adjusted District Asse	ssed Valuation /	1000	=	121,579.16
C. Step A (-) Step B				=	284,802.21
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	<b>5,696,044.20</b> (5)
	BASIC STATE AID			=	5,774,947.20 (6)
			Total Adjustments	s <u>0.00</u> (7	")
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		5,774,947.20 (8)

2023 - 2024

Full	FOUNDATION AID				County: 26 - GRADY	District: I002 - MINCO
High Year   2023   2010   2011   2010   20				2023		
High Year   1932 60		Weighted ADM		Full		
Note				932.60		
Companies	-					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$	Weighted ADM			Aid Factor	2,110.63 =	1,968,373.54 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,069,315.26   2022,9023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev						
1,093,13,26   1,093,13,26   1,093,13,26   1,093,13,26   1,093,13,26   1,093,13,26   1,093,13,26   1,093,13,26   1,093,13,26   1,093,13,26   1,093,13,26   1,093,13,26   1,093,13,26   1,093,13,27	(Valuations: Up to 11%	- Down to 11%)				
2023-0032 Collections (July) 2022 through June 2023) 75% of County 4-Mill Levy 199,536.21 x .75 = 149,652.16 84,785.88 Gross Production 1,653.279.74 16,653	Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	1,069,315.26
School Land   S4,785,68   Gross Production   1,653,279,74   Motor Vehicle Collections   229,007.33   R.E.A. Tax   107,925.08   TOTAL CHARGEABLES   TOTAL   3,304,565.25 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)   TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)   TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)   TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)   TOTAL CHARGEABLES   TOTAL C		2022 through June			_	
Result	75% of County 4-Mill	Levy		199,536.21	_ x .75 =	149,652.16
Motor Vehicle Collections   R.E.A. Tax   107,925.08     R.E.A. Tax   107,925.08     TOTAL CHARGEABLES   TOTAL   3,304,565.25   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00   (3)     Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  292.39		F0			TOTAL	107,925.08
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						3,304,565.25 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  292.39	FOUNDATION AID	TOTAL (	Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor     292.39		Zero if Less Than Zero	)			
292.39   x   79.00   x   2.00   TOTAL   = 46,197.62 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 932.60 = 95,572.85  (Weighted ADM)  B. 66,423,772.36 Adjusted District Assessed Valuation / 1000 = 66,423.77  C. Step A (·) Step B = 29,149.08  Step C x 20 Mills = SALARY INCENTIVE AID = 582,981.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 629,179.22 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 932.60	292.39	x 79.00 x	2.00		TOTAL _	46 197 62 (4)
A. 102.48 Incentive Factor x 932.60 = 95,572.85    B. 66,423,772.36   Adjusted District Assessed Valuation / 1000   = 66,423.77   C. Step A (-) Step B   = 29,149.08   Step C x 20 Mills   = SALARY INCENTIVE AID   = 582,981.60 (5)   TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 629,179.22 (6)    Total Adjustments   0.00 (7)   Paid to Date   0.00     Recoupments   0.00   Adjustment To Paid To Date   0.00	ADH	Per Capita	Transp. Factor	r		40,137.02
A. 102.48 Incentive Factor x 932.60 = 95,572.85    Weighted ADM	CALADY INCENTIVE	AID				
No. 66,423,772.36   Adjusted District Assessed Valuation / 1000   =   66,423.77						
B. 66,423,772.36 Adjusted District Assessed Valuation / 1000 = 66,423.77  C. Step A (-) Step B = 29,149.08  Step C x 20 Mills = SALARY INCENTIVE AID = 582,981.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 629,179.22 (6)  Total Adjustments	A. 102.48	Incentive Factor x _		4)	=	95,572.85
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 582,981.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 629,179.22 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(weighted ADN	vi)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 582,981.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 66,423,772.36	Adjusted District Asses	ssed Valuation /	1000	=	66,423.77
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 629,179.22 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	29,149.08
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	=	<b>582,981.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (	Amount 3 + 4 +	+ 5)	=	<b>629,179.22</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 629,179.22 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		629,179.22 (8)

2023 - 2024

Weighted ADM	2,110.63 = =	1,729,619.07 (1)
High Year  Weighted ADM  819.48		
High Year  Weighted ADM  819.48 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 163,504.31 x .75  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  408.32 x 66.00 x 2.00 Total		
Weighted ADM  819.48		
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 2023)  75% of County 4-Mill Levy 163,504.31 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO		
(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  163,504.31 x .75  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  TOTA	=	
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 163,504.31 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  408.32 x 66.00 x 2.00 Total	=	
75% of County 4-Mill Levy 163,504.31 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 408.32 x 66.00 x 2.00 TOTAL		609,324.10
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)  408.32		
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)  408.32  x 66.00  x 2.00  TOTAL	=	122,628.23
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)  408.32		69,575.21
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)  408.32 x 66.00 x 2.00  TOTAL		1,356,930.86
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)  408.32 x 66.00 x 2.00 Total		193,765.16
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  408.32 x 66.00 x 2.00 Total	TA1	112,723.70
Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  408.32 x 66.00 x 2.00 Total	=	2,464,947.26 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  408.32 x 66.00 x 2.00 Total	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  408.32 x 66.00 x 2.00 To		
408.32 x 66.00 x 2.00 TO		
ADH Per Capita Transp. Factor	TAL =	53,898.24 (4)
		(,)
SALARY INCENTIVE AID		
A. 102.48 Incentive Factor x 819.48	=	83,980.31
(Weighted ADM)		
B. 37,221,997.38 Adjusted District Assessed Valuation / 1000	=	37,222.00
C. Step A (-) Step B	=	46,758.31
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>935,166.20</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	989,064.44 (6)
Total Adjustments	<b>0.00</b> (7)	
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		989,064.44 (8)

2023 - 2024

New Second Sec	FOUNDATION AID				County: 26 - GRAD	District: I056 - ALEX
High Year   2023   S81.60   x   Foundation Aid Factor   2,110.63   1,227,542.41   (1)   SUBTRACT CHARGEABLE INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation   Plus Increased millage because of personal property tax adjustment   1,743,080.29   2022-2023   Collections (July 2022 through June   2023)   75% of County 4-Mill Levy   105,838.32   x.75   79,378.74   44,987.45   44,987.4				2023		
High Year   2023   S81.60   x   Foundation Aid Factor   2,110.63   = 1,227,542.41 (1)		Weighted ADM		Full		
Sale   Sale   X   Foundation Aird Factor   California				581.60		
SUBTRACT CHARGEABLE   NCOME	•					
Name	Weighted ADM			id Factor	2,110.63 =	1,227,542.41 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,743,080.29						
### State   County 4-Mill Levy   105,838.32 x.75   Fig.   79,378.74   79,787.74   79,787.74   79,787.75   70,787.7	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	is increased millage because	e of personal pr	roperty tax adjustment	=	1,743,080.29
School Land         44,987.45           Gross Production         877,271.37           Motor Vehicle Collections         126,699.62           R.E.A. Tax         198,287.67           TOTAL CHARGEABLES         TOTAL         3,069,705.14         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 0.00         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           212.79         x 90.00         x 2.00         TOTAL         = 38,302.20         (4)           ADH         Per Capita         Transp. Factor         = 59,602.37         = 59,602.37           SALARY INCENTIVE AID         = 59,602.37         = 60,00         <		2022 through June				
State   Stat	75% of County 4-Mill	Levy		105,838.32	x .75 =	79,378.74
Motor Vehicle Collections						
R.E.A. Tax	Gross Production					877,271.37
TOTAL CHARGEABLES		tions				126,699.62
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,069,705.14 (2)						198,287.67
Sero if Less Than Zero   TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)   212.79	TOTAL CHARGEAB	LES				3,069,705.14 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  212.79	FOUNDATION AID	TOTAL (A	mount [1] Less	s Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         212.79       x       90.00       x       2.00       TOTAL       =       38,302.20 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x       581.60 (Weighted ADM)       =       59,602.37         B. 107,122,260.18       Adjusted District Assessed Valuation / 1000       =       107,122.26         C. Step A (-) Step B       =       (47,519.89)         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       0.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       38,302.20 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  O.00  Adjustment To Paid To Date  O.00  O.		Zero if Less Than Zero				
212.79   x   90.00   x   2.00   TOTAL   = 38,302.20 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 581.60	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x         581.60 (Weighted ADM)         =         59,602.37           B. 107,122,260.18         Adjusted District Assessed Valuation / 1000         =         107,122.26           C. Step A (-) Step B         =         (47,519.89)           Step C x 20 Mills         =         SALARY INCENTIVE AID         =         0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         38,302.20 (6)           Total Adjustments         0.00 (7)           Paid to Date         0.00 (7)           Recoupments         0.00 (7)           Adjustment To Paid To Date         0.00 (7)	212.79	x 90.00 x	2.00		TOTAL _	38 303 30 (4)
A. 102.48 Incentive Factor x 581.60 = 59,602.37 (Weighted ADM)  B. 107,122,260.18 Adjusted District Assessed Valuation / 1000 = 107,122.26  C. Step A (-) Step B = (47,519.89)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 38,302.20 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	=	30,302.20 (4)
A. 102.48 Incentive Factor x 581.60 = 59,602.37 (Weighted ADM)  B. 107,122,260.18 Adjusted District Assessed Valuation / 1000 = 107,122.26  C. Step A (-) Step B = (47,519.89)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 38,302.20 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	CALABY INCENTIVE	· AID				
No.						
B. 107,122,260.18 Adjusted District Assessed Valuation / 1000 = 107,122.26  C. Step A (-) Step B = (47,519.89)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 38,302.20 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48				=	59,602.37
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 38,302.20 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	Л)		
Step C x 20 Mills =         SALARY INCENTIVE AID         =         0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         38,302.20 (6)    Total Adjustments  Paid to Date  Recoupments  0.00  Adjustment To Paid To Date  0.00	B. 107,122,260.18	Adjusted District Asses	sed Valuation /	1000	=	107,122.26
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 38,302.20 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(47,519.89)
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= <b>S</b>	ALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	<b>38,302.20</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET CTATE AID (A			Adjust	tment To Paid To Date	0.00	
(Amount 6 + 7) 38,302.20 (8)		TOTAL NET ST	ATE AID	(Amount 6 + 7)		38,302.20 (8)

2023 - 2024

Weighted ADM Fu 820.  High Year 2023  Weighted ADM 820.17 x Foundation Aid Factor	7
820. High Year <b>2023</b>	7
High Year 2023	
	2 440 62 4 724 075 44 (4)
Weighted ADM 820.17 x Foundation Aid Factor	0.440.60 4.704.075.44.74\
CURTRACT CHARGEARIE	<u>2,110.63</u> = <u>1,731,075.41</u> (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adju	etment = 950,839.99
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy 16	$\frac{,078.82}{,078.82} \times .75 = 123,809.12$
School Land	70,164.81
Gross Production	1,368,230.26
Motor Vehicle Collections	197,702.22
R.E.A. Tax TOTAL CHARGEABLES	280,672.22 TOTAL
	=
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 0.00 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
289.05 x 86.00 x 2.00	<b>TOTAL</b> = 49,716.60 (4)
ADH Per Capita Transp. Factor	(',
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 820.17	= 84,051.02
(Weighted ADM)	
B. 59,168,636.38 Adjusted District Assessed Valuation / 1000	= 59,168.64
C. Step A (-) Step B	= 24,882.38
Step C x 20 Mills = SALARY INCENTIVE AID	= 497,647.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 547,364.20 (6)
Total Adju	otments (7)
Paid	to Date 0.00
Recor	oments 0.00
Adjustment To Paid	Го Date
TOTAL NET STATE AID (Amount 6	<b>+ 7)</b> 547,364.20 (8)

2023 - 2024

Note   Part	FOUNDATION AID			County	: 26 - GRADY	District: 1095	- BRIDGE CREEK
High Year   2023   2,861.24   x   Foundation Aid Factor   2,110.63   = 6,039,018.98 (1)				2023			
High Year   2023   2,881.24   x   Foundation Aid Factor   2,110.63   = 6,039,018.98   (1)		Weighted ADM		Full			
Companies   Comp				2,861.24			
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment	=						
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,086,782.47	Weighted ADM			d Factor	2,110.6	<u> </u>	6,039,018.98 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   1,086,782.47   2022-0023 Collections (July 2022 through June 2022) 75% of County 4-Mill Lev							
### 1,095,782.47  ### 1,095,78							
75% of County 4-Mill Levy	Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment		=	1,086,782.47
School Land         272,798.84           Gross Production         5,319,542.81           Motor Vehicle Collections         769,816.13           R.E.A. Tax         238,295.62           TOTAL CHARGEABLES         TOTAL         8,168,673.90         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 0.00         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1,519.33         x 33.00         x 2.00         TOTAL         = 100,275.78         (4)           ADH         Per Capita         Transp. Factor         = 293,219.88         (4)           SALARY INCENTIVE AID         = 293,219.88         (8)         (8)           Mode of Colspan="2">Mode of Co		2022 through June					
Motor Vehicle Collections		Levy		641,917.37	7 x .75	=	
Motor Vehicle Collections   769,816.13     R.E.A. Tax							
R.E.A. Tax							
TOTAL CHARGEABLES		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,519.33		=S			TOTAL		
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)			t [4]	A (101)	TOTAL	=	8,168,673.90 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,519.33	FOUNDATION AID	•	nount [1] Less /	Amount (2))		=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor     1,519.33		Zero if Less Than Zero					
1,519.33	TRANSPORTATION:						
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2,861.24 = 293,219.88  B. 66,119,045.45 Adjusted District Assessed Valuation / 1000 = 66,119.05  C. Step A (·) Step B = 227,100.83  Step C x 20 Mills = SALARY INCENTIVE AID = 4,542,016.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,642,292.38 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation F	actor)				
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 2,861.24 (Weighted ADM)         = 293,219.88           B. 66,119,045.45         Adjusted District Assessed Valuation / 1000         = 66,119.05           C. Step A (-) Step B         = 227,100.83           Step C x 20 Mills         = SALARY INCENTIVE AID         = 4,542,016.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 4,642,292.38 (6)           Total Adjustments Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date         0.00	1,519.33	x 33.00 x	2.00		TOTAL	=	100,275.78 (4)
A. 102.48 Incentive Factor x 2,861.24 = 293,219.88 (Weighted ADM)  B. 66,119,045.45 Adjusted District Assessed Valuation / 1000 = 66,119.05  C. Step A (-) Step B = 227,100.83  Step C x 20 Mills = SALARY INCENTIVE AID = 4,542,016.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,642,292.38 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Гransp. Factor	_			
No. 66,119,045.45   Adjusted District Assessed Valuation / 1000   = 66,119.05	SALARY INCENTIVE	AID					
B. 66,119,045.45 Adjusted District Assessed Valuation / 1000 = 66,119.05  C. Step A (-) Step B = 227,100.83  Step C x 20 Mills = SALARY INCENTIVE AID = 4,542,016.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,642,292.38 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	2,861.24			=	293,219.88
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,542,016.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,642,292.38 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(\	Weighted ADM)	)			
Step C x 20 Mills       =       4,542,016.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       4,642,292.38 (6)     Total Adjustments  Paid to Date  Recoupments  0.00  Adjustment To Paid To Date  0.00  Output  Description:  0.00	B. 66,119,045.45	Adjusted District Assesso	ed Valuation / 1	1000		=	66,119.05
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,642,292.38 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	227,100.83
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCE	NTIVE AID		=	<b>4,542,016.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	5)		=	<b>4,642,292.38</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s 0.0	<b>00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.0	00	
				Recoupments	0.0	00	
TOTAL NET STATE AID (Amount 6 + 7) 4,642,292.38 (8)			Adjustr	ment To Paid To Date	0.0	00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)			4,642,292.38 (8)

2023 - 2024

FOUNDATION AID				County: 26 - GRADY	District: I097 - TUTTLE
			2023		
	Weighted ADM		Full		
			3,014.34		
High Year	2023				
Weighted ADM		Foundation Aid F	actor	2,110.63 =	6,362,156.43 (1)
	SUBTRACT CHAR INCOME				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage because o	of personal prope	erty tax adjustment	=	2,280,749.46
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		699,448.81	<u>1</u> x .75 =	524,586.61
School Land					297,232.16
Gross Production					5,795,948.91
Motor Vehicle Collect	tions				839,226.21
R.E.A. Tax					252,069.02
TOTAL CHARGEABI	_ES			TOTAL =	9,989,812.37 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Am	nount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
1,257.99	x 33.00 x	2.00		TOTAL =	83,027.34 (4)
ADH	Per Capita T	ransp. Factor			00,027.04
SALARY INCENTIVE	: AID				
A. 102.48	Incentive Factor x	3,014.34 (eighted ADM)		= _	308,909.56
	(۷)	reignted ADIVI)			
B. 140,353,813.21	Adjusted District Assesse	d Valuation / 100	00	=	140,353.81
C. Step A (-) Step B				= _	168,555.75
Step C x 20 Mills	= SAI	ARY INCENT	IVE AID	= _	<b>3,371,115.00</b> (5)
ТОТА	AL BASIC STATE AID (An	nount 3 + 4 + 5)		=	<b>3,454,142.34</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		3,454,142.34 (8)

2023 - 2024

Statewide Report

FOUNDATION AID				County: 26 - GRADY	District: I099 - VERDEN
			2023		
	Weighted ADM		Full		
			620.99		
High Year	2023				
Weighted ADM	620.99	x Foundation A	Aid Factor	2,110.63 =	1,310,680.12 (1)
		OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	193,912.58
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		110,459.9	<u>95</u> x .75 =	82,844.96
School Land					46,937.49
Gross Production					915,262.46
Motor Vehicle Collect	tions				132,603.25
R.E.A. Tax					253,155.40
TOTAL CHARGEABI	LES			TOTAL =	1,624,716.14 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
238.64	x 81.00 x	2.00		TOTAL =	38,659.68 (4)
ADH	Per Capita	Transp. Factor	r	_	( )
SALARY INCENTIVE	: AID				
A. 102.48	Incentive Factor x	620.99		_	63,639.06
A. 102.40	incentive Factor X	(Weighted ADN	<u>//)</u>	= _	03,039.00
D 44 500 250 74	Adjusted District Ass	, -	,		14 560 36
B. 11,568,356.74	Adjusted District Ass	sessed valuation /	1000	= -	11,568.36
C. Step A (-) Step B				= -	52,070.70
Step C x 20 Mills	=	SALARY INCE		= _	1,041,414.00 (5)
1017	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,080,073.68</b> (6)
			Total Adjustment	<b>0.00</b> (7)	
			Paid to Dat	te 0.00	
			Recoupment		
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,080,073.68 (8)
				_	

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2023 - 2024

FOUNDATION AID		County: 26 - GRAI	DY District: I128 -	AMBER-POCASSET
		2023		
	Weighted ADM	Full		
		720.25		
High Year	2023	=		
Weighted ADM	720.25 x Foundation SUBTRACT CHARGEABLE		2,110.63 =	1,520,181.26 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	1,168,994.91
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	158,083.09 x .75	=	118,562.32
School Land				67,205.45
Gross Production				1,310,557.76
Motor Vehicle Collect	ions			188,959.80
R.E.A. Tax	50	T/		314,456.15
TOTAL CHARGEABL			OTAL =	3,168,736.39 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
367.65	x 84.00 x 2.00	то	OTAL =	61,765.20 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 102.48	Incentive Factor x 720.25		=	73,811.22
	(Weighted AL	DM)		
B. 72,160,179.45	Adjusted District Assessed Valuation	1/1000	=	72,160.18
C. Step A (-) Step B			=	1,651.04
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>33,020.80</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	=	<b>94,786.00</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		94,786.00 (8)

2023 - 2024

Full	FOUNDATION AID				County: 27 - GRANT	District: I054 - MEDFORD
High Year 2023 Weighted ADM 2023				2023		
High Year   2023   X   Foundation Aid Factor   2.110.63   1,368,426.96   1,068   1,0		Weighted ADM		Full		
Note				648.35		
CValuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   1,767,405.64     2022-2023 Collections (July 2022 through June 2022)   75% of County 4-Mill Levy	•					
NICOMS	Weighted ADM			Aid Factor	2,110.63 =	1,368,426.96 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment   1,767,405,684   1,2022,0032 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 455,685.65 x.75 = 341,764.24   75% of County 4-Mill Levy 455,685.65 x.75 = 341,764.24   75% of County 4-Mill Levy 47,944.33   Gross Production 148,513.32   Motor Vehicle Collections 198, 198, 198, 198, 198, 198, 198, 198,	(Valuations: Up to 11%	% - Down to 11%)				
2023) 2023 Collections (July) 2022 through June 2023) 75% of County 4-Mill Lev   455,685.65 x.75   341,764.24   47,544.33   4	Adjusted Valuation *plu	is increased millage because	e of personal pr	roperty tax adjustmer	nt =	1.767.405.64
School Land       47,544.33         Gross Production       148,513.32         Motor Vehicle Collections       134,747.04         R.E.A. Tax       323,035.16         TOTAL CHARGEABLES       TOTAL       = 2,763,009.73 (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)         129.24       x 167.00 x 2.00       TOTAL = 43,166.16 (4)         ADLARY INCENTIVE AID         A. 102.48       Incentive Factor x 648.35 (Weighted ADM)       = 66,442.91         B. 115,143,882.92       Adjusted District Assessed Valuation / 1000       = 115,143.88         C. Step A (·) Step B       = (48,700.97)         Step C x 20 Mills = SALARY INCENTIVE AID       = 0.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 43,166.16 (6)         Paid to Date Date Date Date Date Date Date Date		2022 through June				, , , , , , , , , , , , , , , , , , , ,
Motor Vehicle Collections	75% of County 4-Mill	Levy		455,685	<u>.65</u> x .75 =	341,764.24
Motor Vehicle Collections   134,747.04     R.E.A. Tax   323,035.16     TOTAL CHARGEABLES   TOTAL   2,763,009.73   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00   (3)     Zero if Less Than Zero						
R.E.A. Tax	Gross Production					148,513.32
TOTAL CHARGEABLES   TOTAL   =   2,763,009.73   (2)		tions				134,747.04
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  129.24						323,035.16
Sample   S	TOTAL CHARGEABI	LES				2,763,009.73 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  129.24	FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor     129.24		Zero if Less Than Zero				
129.24	TRANSPORTATION:	:				
129.24	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 648.35 = 66,442.91  B. 115,143,882.92 Adjusted District Assessed Valuation / 1000 = 115,143.88  C. Step A (-) Step B = (48,700.97)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 43,166.16 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					TOTAL	40,400,40,70
SALARY INCENTIVE AID     A. 102.48     Incentive Factor   x	ADH	Per Capita	Transp. Factor	ır	=	43,166.16 (4)
A. 102.48 Incentive Factor x 648.35 (Weighted ADM)  B. 115,143,882.92 Adjusted District Assessed Valuation / 1000 = 115,143.88  C. Step A (-) Step B = (48,700.97)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 43,166.16 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
No.	SALARY INCENTIVE	AID				
B. 115,143,882.92 Adjusted District Assessed Valuation / 1000 = 115,143.88  C. Step A (-) Step B = (48,700.97)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 43,166.16 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	_			=	66,442.91
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 43,166.16 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	M)		
Step C x 20 Mills         =         SALARY INCENTIVE AID         =         0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         43,166.16 (6)    Total Adjustments  Paid to Date  Recoupments  0.00  Adjustment To Paid To Date  0.00	B. 115,143,882.92	Adjusted District Asses	sed Valuation /	1000	=	115,143.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 43,166.16 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(48,700.97)
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	ENTIVE AID	=	<b>0.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	<b>43,166.16</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustme	nts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to D	ate 0.00	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 43,166.16 (8)			Adjust	tment To Paid To D	ate 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		43,166.16 (8)

# Oklahoma State Department of Education

### Allocation Date: 07/24/2023

## **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID		County: 27 - GRANT	Γ District: I090 - PO	ND CREEK-HUNTER
		2023		
	Weighted ADM	Full		
		680.44		
High Year	2023			
Weighted ADM	680.44 x Foundation		2,110.63 =	1,436,157.08 (1)
	SUBTRACT CHARGEABL INCOME	Œ		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of persona	al property tax adjustment	=	898,417.33
2022-2023 Collections (July 2 2023)	2022 through June			
75% of County 4-Mill L	Levy	489,109.14 x .75	5 =	366,831.86
School Land				50,414.01
Gross Production				157,395.69
Motor Vehicle Collection	ons			141,673.84
R.E.A. Tax				69,127.20
TOTAL CHARGEABL	ES		TOTAL =	1,683,859.93 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
104.92	x 143.00 x 2.00		TOTAL =	30,007.12 (4)
ADH	Per Capita Transp. Fa	octor		
SALARY INCENTIVE	AID			
A. 102.48	Incentive Factor x 680.44	<u> </u>	=	69,731.49
	(Weighted /	ADM)		
B. 54,604,787.92	Adjusted District Assessed Valuation	on / 1000	=	54,604.79
C. Step A (-) Step B			=	15,126.70
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	<b>302,534.00</b> (5)
ТОТА	L BASIC STATE AID (Amount 3 +	4 + 5)	=	<b>332,541.12</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Ad	justment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		332,541.12 (8)

2023 - 2024

Note   Part	FOUNDATION AID		County: 27 - G	GRANT District: 1095	- DEER CREEK-LAMONT
High Year 2023 Weighted ADM 296.87 x Foundation Aid Factor 2,110.83 = 626,582.73 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 623,748.17  2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 191,794.66 x.75 = 143,846.00 191,675.70 (3) Gross Production   191,675.70 (3) Motor Vehicle Collections   54,921.77 (3) R.E.A. Tax 105,137.43 (3) TOTAL CHARGEABLES TOTAL   1,008,732.69 (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) 92.75 x 158.00 x 2.00 TOTAL   29,309.00 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 296.87 (Weighted ADM)  B. 40,478,978.40 Adjusted District Assessed Valuation / 1000 = 40,478.98 C. Slep A ( ) Slep B = SALARY INCENTIVE AID = 9.00 (5) TOTAL BASIC STATE AID (Amount 3+4+5) = 0.00 (7) Paid to Date 0.00 (8) Recoupments 0.00 (7) Paid to Date 0.00 (7)			2023		
High Year   2023   296.87   x   Foundation Aid Factor   2,110.63   = 626,582.73   (1)		Weighted ADM	Full		
Part			296.87		
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$623,748.17   \$2022.2023 Collections (July 2022 through June 2022)   \$75% of County 4-Mill Levy   \$191,794.66   x.75   = \$143,846.00   \$19,675.70   \$61,403.62   \$14,921.77   \$670.000   \$75% of County 4-Mill Levy   \$191,794.66   x.75   = \$143,846.00   \$19,675.70   \$61,403.62   \$14,921.77   \$670.000   \$75% of County 4-Mill Levy   \$191,794.66   x.75   = \$143,846.00   \$19,675.70   \$61,403.62   \$14,921.77   \$670.000   \$75% of County 4-Mill Levy   \$191,794.66   x.75   = \$143,846.00   \$19,675.70   \$61,403.62   \$14,921.77   \$670.000   \$75% of County 4-Mill Levy   \$19,675.70   \$61,403.62   \$14,921.77   \$15,107.43   \$15,107.4	=		l di Airle d	0.440.00	000 500 70 (4)
Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 623,748.17     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 623,748.17     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 623,748.17     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 623,748.17     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 623,748.17     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 623,748.17     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 623,748.17     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 623,748.17     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 623,748.17     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 623,748.17     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 623,748.17     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 623,748.17     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 623,748.17     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 623,748.17     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 623,748.17     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 623,748.17     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 623,748.17     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 623,748.17     Adjustment Valuation *plus increased millage because of personal property t	Weighted ADM			2,110.63 =	626,582.73 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			ADLL		
### 191794.66 x.75 = 143,846.00  75% of County 4-Mill Levy 191,794.66 x.75 = 143,846.00  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 10,008,732.69 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.000 (3)  #### 2275   x 158.00   x 2.00   TOTAL   2 29,309.00 (4)  #### ADH Per Capita Transportation Factor)  SALARY INCENTIVE AID  A. 102.48   Incentive Factor   x 296.87 (Weighted ADM)    B. 40,478,978.40   Adjusted District Assessed Valuation / 1000   = 40,478.98  C. Step A (-) Step B   = SALARY INCENTIVE AID   = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 29,309.00 (6)  ###################################					
75% of County 4-Mill Levy 191,794.66 x.75 = 143,846.00   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 105,137.43   TOTAL CHARGEABLES TOTAL 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)  92.75 x 158.00 x 2.00 TOTAL 2   ADH Per Capita x Transportation Factor)  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 296.87	Adjusted Valuation *plus	s increased millage because of per	sonal property tax adjustment	= _	623,748.17
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   1,008,732.69 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)   TOTAL CHARGEABLES   TOTAL   2		2022 through June			
Motor Vehicle Collections		_evy	191,794.6	<u>66</u> x .75 =	
Motor Vehicle Collections   S4,921.77   R.E.A. Tax   105,137.43   10					
R.E.A. Tax					
TOTAL CHARGEABLES		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,008,732.69 (2)		F0		TOTAL	105,137.43
Sero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)     92.75	TOTAL CHARGEABL			101AL = _	1,008,732.69 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  92.75	FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	= _	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor     92.75		Zero if Less Than Zero			
92.75   x   158.00   x   2.00   TOTAL   = 29,309.00 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:				
ADH   Per Capita   Transp. Factor	(Average Daily Haul x F	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID	92.75	x 158.00 x 2	.00	TOTAL =	29,309.00 (4)
SALARY INCENTIVE AID  A. 102.48	ADH	Per Capita Transp		_	
No.	SALARY INCENTIVE	AID			
B. 40,478,978.40 Adjusted District Assessed Valuation / 1000 = 40,478.98  C. Step A (-) Step B = (10,055.74)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 29,309.00 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x 29	6.87	=	30,423.24
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 29,309.00 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weight	ed ADM)	_	
Step C x 20 Mills         =         SALARY INCENTIVE AID         =         0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         29,309.00 (6)           Paid to Date         0.00 (7)           Paid to Date         0.00 (7)           Recoupments         0.00 (7)           Adjustment To Paid To Date         0.00 (7)	B. 40,478,978.40	Adjusted District Assessed Val	uation / 1000	= _	40,478.98
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 29,309.00 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= _	(10,055.74)
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE AID	= _	<b>0.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Amount	13 + 4 + 5)	= _	<b>29,309.00</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustment	0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 29,309.00 (8)			Adjustment To Paid To Dat	te 0.00	
		TOTAL NET STATE A	ID (Amount 6 + 7)	_	29,309.00 (8)

2023 - 2024

FOUNDATION AID				County: 28 - GREER	District: I001 - MANGUM
			2023		
	Weighted ADM		Full		
			1,277.46		
High Year	2023				
Weighted ADM		Foundation Aid	Factor	2,110.63 =	2,696,245.40 (1)
	SUBTRACT CHAP				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal prop	erty tax adjustment	=	283,623.86
2022-2023 Collections (July 2 2023)	2022 through June			-	
75% of County 4-Mill L	evy		87,358.7	<u>71</u> x .75 =	65,519.03
School Land					101,551.70
Gross Production					1,228.80
Motor Vehicle Collection	ons				285,168.60
R.E.A. Tax	-0			TOTAL	122,590.49
TOTAL CHARGEABLI				TOTAL = _	859,682.48 (2)
FOUNDATION AID	<b>FOTAL</b> (Am	nount [1] Less A	mount [2])	= _	1,836,562.92 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation F	actor)			
109.44	x 167.00 x	2.00		TOTAL =	36,552.96 (4)
ADH	Per Capita T	ransp. Factor	_	_	· · ,
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,277.46		=	130,914.10
	(V	Veighted ADM)	_	_	
B. 16,333,613.90	Adjusted District Assesse	ed Valuation / 10	000	= _	16,333.61
C. Step A (-) Step B				= _	114,580.49
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	<b>2,291,609.80</b> (5)
TOTA	L BASIC STATE AID (Ar	mount 3 + 4 + 5	)	= _	<b>4,164,725.68</b> (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		Adjustm	ent To Paid To Da	te 0.00	

2023 - 2024

FOUNDATION AID			County: 28 - GREER	District: I003 - GRANITE
		2023		
	Weighted ADM	Full		
		466.00		
High Year	2023			
Weighted ADM	466.00 x Foundation		2,110.63 =	983,553.58 (1)
	SUBTRACT CHARGEABL INCOME	E		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of persona	al property tax adjustment	=	165,256.10
2022-2023 Collections (July 2023)	y 2022 through June		_	
75% of County 4-Mill	Levy	33,871.5	<u>6</u> x .75 =	25,403.67
School Land				38,878.69
Gross Production				472.94
Motor Vehicle Collec	tions			110,233.00
R.E.A. Tax	150		TOTAL	112,993.11
TOTAL CHARGEAB			TOTAL = _	453,237.51 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	= _	530,316.07 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
119.94	x 121.00 x 2.00		TOTAL =	29,025.48 (4)
ADH	Per Capita Transp. Fa	ctor	_	(1)
SALARY INCENTIVE	 E AID			
A. 102.48	Incentive Factor x 466.00		=	47,755.68
A. 102.40	(Weighted A			47,700.00
B. 9,624,700.11	Adjusted District Assessed Valuation		=	9,624.70
C. Step A (-) Step B	<b>,</b>		_	38,130.98
	041.457.10	OENTINE AID	= -	
Step C x 20 Mills		CENTIVE AID	= -	<b>762,619.60</b> (5)
1017	AL BASIC STATE AID (Amount 3 +	4+5)	= <u>-</u>	<b>1,321,961.15</b> (6)
		Total Adjustment	s(7)	
		Paid to Date	e 0.00	
		Recoupment	s 0.00	
	Ad	justment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,321,961.15 (8)
			_	

2023 - 2024

FOUNDATION AID				County: 29 - HARMON	District: I066 - HOLLIS
			2023		
	Weighted ADM		Full		
			1,045.97		
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,110.63 =	2,207,655.66 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	e of personal pr	roperty tax adjustmen	t =	347,764.32
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		92,965.	48 x .75 =	69,724.11
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 =	874,879.49 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	1,332,776.17 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
121.83	x 167.00 x	2.00		TOTAL =	40,691.22 (4)
ADH	Per Capita	Transp. Factor	r	_	( )
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,045.97		=	107,191.01
A. 102.40	_	(Weighted ADM	<u>//)</u>		107,101.01
B. 20,946,987.95	Adjusted District Asses			=	20,946.99
C. Step A (-) Step B				=	86,244.02
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>1,724,880.40</b> (5)
	AL BASIC STATE AID (A				<b>3,098,347.79</b> (6)
	•		,	_	.,
			Total Adjustmen	0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmen	0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,098,347.79 (8)
				_	

2023 - 2024

Weighted ADM  Full 939.40  High Year  Weighted ADM  339.40  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  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)  164.00  ADH  Per Capita  Transp. Factor	TOTAL =	1,982,725.82 (1)  672,023.48  125,928.16 72,888.54 185,837.46 205,618.70 325,394.41 1,587,690.75 (2)
High Year  Weighted ADM  939.40  x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 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)  164.00  X 167.00  X 2.00  ADH  Per Capita  Transp. Factor	= I_x.75 = TOTAL =	672,023.48 125,928.16 72,888.54 185,837.46 205,618.70 325,394.41
High Year  Weighted ADM  939.40 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 167,904.2  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)  164.00 x 167.00 x 2.00  ADH Per Capita Transp. Factor	= I_x.75 = TOTAL =	672,023.48 125,928.16 72,888.54 185,837.46 205,618.70 325,394.41
Weighted ADM  939.40 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 167,904.2  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)  164.00 x 167.00 x 2.00  ADH Per Capita Transp. Factor	= I_x.75 = TOTAL =	672,023.48 125,928.16 72,888.54 185,837.46 205,618.70 325,394.41
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 167,904.2 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)  164.00 x 167.00 x 2.00  ADH Per Capita Transp. Factor	= I_x.75 = TOTAL =	672,023.48 125,928.16 72,888.54 185,837.46 205,618.70 325,394.41
(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 167,904.2 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)  164.00 x 167.00 x 2.00  ADH Per Capita Transp. Factor	TOTAL =	125,928.16 72,888.54 185,837.46 205,618.70 325,394.41
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 167,904.2 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)  164.00 x 167.00 x 2.00  ADH Per Capita Transp. Factor	TOTAL =	125,928.16 72,888.54 185,837.46 205,618.70 325,394.41
2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 167,904.2 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)  164.00 x 167.00 x 2.00  ADH Per Capita Transp. Factor	TOTAL =	125,928.16 72,888.54 185,837.46 205,618.70 325,394.41
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)  164.00 x 167.00 x 2.00  ADH Per Capita Transp. Factor	TOTAL =	125,928.16 72,888.54 185,837.46 205,618.70 325,394.41
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)  164.00 x 167.00 x 2.00  ADH Per Capita Transp. Factor	TOTAL =	72,888.54 185,837.46 205,618.70 325,394.41
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)  164.00 x 167.00 x 2.00  ADH Per Capita Transp. Factor	= _	185,837.46 205,618.70 325,394.41
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)  164.00 x 167.00 x 2.00  ADH Per Capita Transp. Factor	= _	205,618.70 325,394.41
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)  164.00 x 167.00 x 2.00  ADH Per Capita Transp. Factor	= _	325,394.41
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  164.00 x 167.00 x 2.00  ADH Per Capita Transp. Factor	= _	
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  164.00 x 167.00 x 2.00  ADH Per Capita Transp. Factor	= _	1,587,690.75 (2)
Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  164.00 x 167.00 x 2.00  ADH Per Capita Transp. Factor		
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  164.00 x 167.00 x 2.00  ADH Per Capita Transp. Factor	=	395,035.07 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  164.00 x 167.00 x 2.00  ADH Per Capita Transp. Factor		
164.00         x         167.00         x         2.00           ADH         Per Capita         Transp. Factor		
ADH Per Capita Transp. Factor		
	TOTAL =	54,776.00 (4)
CALADY INCENTIVE AID	_	( )
SALART INCENTIVE AID		
A. 102.48 Incentive Factor x 939.40	=	96,269.71
(Weighted ADM)	_	
B. 39,637,968.64 Adjusted District Assessed Valuation / 1000	=	39,637.97
C. Step A (-) Step B	=	56,631.74
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>1,132,634.80</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>1,582,445.87</b> (6)
Total Adjustment	<b>0.00</b> (7)	
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	0.00	1,582,445.87 (8)

2023 - 2024

Statewide Report

FOUNDATION AID		County: 30	- HARPER Disti	rict: I004 - BUFFALO
		2023		
	Weighted ADM	Full		
		610.25		
High Year	2023			
Weighted ADM	610.25 x Foundation		,110.63 =	1,288,011.96 (1)
	SUBTRACT CHARGEABLI INCOME			
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of persona	property tax adjustment	=	335,499.01
2022-2023 Collections (July 2023)	y 2022 through June			,
75% of County 4-Mill	Levy	98,372.95 x .75	=	73,779.71
School Land				42,804.56
Gross Production				109,262.09
Motor Vehicle Collec	tions			119,886.62
R.E.A. Tax	150	TOT		205,693.63
TOTAL CHARGEAB		ТОТ	AL =	886,925.62 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	401,086.34 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
55.11	x 167.00 x 2.00	тот	AL =	18,406.74 (4)
ADH	Per Capita Transp. Fac	ctor		
SALARY INCENTIVE	E AID			
A. 102.48	Incentive Factor x 610.25		=	62,538.42
	(Weighted A	DM)		
B. 20,247,375.09	Adjusted District Assessed Valuation	n / 1000	=	20,247.38
C. Step A (-) Step B			=	42,291.04
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	<b>845,820.80</b> (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	<b>1,265,313.88</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Adj	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,265,313.88 (8)

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2023 - 2024

FOUNDATION AID			County	: 31 - HASKELL	District: C010 - WHITEFIELD
			2023		
	Weighted ADM		Full		
			357.38		
High Year	2023				
Weighted ADM	357.38	x Foundation A	id Factor	2,110.63	= 754,296.95 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment		= 56,640.09
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	_evy		28,593.84	1 x .75	= 21,445.38
School Land					32,655.48
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					32,813.73
TOTAL CHARGEABLI	ES			TOTAL	= 143,554.68 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 610,742.27 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
185.07	x 57.00 x	2.00		TOTAL	= 21,097.98 (4)
ADH	Per Capita	Transp. Factor	 r		, ,
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	357.38			= 36,624.30
		(Weighted ADM	<u>//)</u>		
B. 3,560,030.76	Adjusted District Ass	sessed Valuation /	1000		= 3,560.03
C. Step A (-) Step B					= 33,064.27
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		<b>661,285.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)		= <b>1,293,125.65</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Paid to Date		
		Adjust		0.00	

2023 - 2024

FOUNDATION AID				County: 31 -	HASKELL	District: I013 - KINTA
			2023			
	Weighted ADM		Full			
			298.03			
High Year	2023					
Weighted ADM	298.03	x Foundation A	id Factor	2,110	).63 =	629,031.06 (1)
		CHARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment		=	142,713.87
2022-2023 Collections (July 2023)	2022 through June					,
75% of County 4-Mill I	_evy		23,359.2	28 x .75	=	17,519.46
School Land						26,939.60
Gross Production						16,905.53
Motor Vehicle Collecti	ons					75,329.51
R.E.A. Tax						41,988.96
TOTAL CHARGEABL	ES			TOTAL	=	321,396.93 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	307,634.13 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
143.13	x 92.00	2.00		TOTAL	=	26,335.92 (4)
ADH	Per Capita	Transp. Factor	r			20,330.32 (4)
CALADY INCENTIVE	AID					
SALARY INCENTIVE						
A. 102.48	Incentive Factor x	298.03	4)		=	30,542.11
		(Weighted ADM	1)			
B. 9,009,713.87	Adjusted District As	sessed Valuation /	1000		=	9,009.71
C. Step A (-) Step B					=	21,532.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>430,648.00</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)		=	<b>764,618.05</b> (6)
			Total Adjustment	ts 0	<b>0.00</b> (7)	
			Paid to Dat	te 0	0.00	
			Recoupment	ts 0	0.00	
		Adjust	ment To Paid To Dat	te0	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			764,618.05 (8)

2023 - 2024

Full	FOUNDATION AID			Co	ounty: 31 - HASKELL	District: I020 - STIGLER
Pligh Year   2023   2,055.77   x   Foundation Aid Factor   2,110.63   2,136.94   (1)   (				2023		
High Year   2023   2.055.77   x   Foundation Aid Factor   2.110.63   4.338,969.84   (1)		Weighted ADM		Full		
Velighted ADM				2,055.77		
Companies	High Year	2023				
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$ 621,964.72	Weighted ADM			aid Factor	2,110.63 =	4,338,969.84 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Capta	(Valuations: Up to 11%	% - Down to 11%)				
2023-02302 Collections (July) 2022 through June 2023) 75% of County 4-Mill Levy 159,144.93 x.75 = 119,358.70   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   1,769,421.86   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 2,569,547.98   Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 762.31   x 75.00   x 2.00   TOTAL   114,346.50   ADH   Per Capita   Transp. Factor    SALLARY INCENTIVE AID  A. 102.48   Incentive Factor   x 2,055.77   = 210,675.31   (Weighted ADM)    B. 39,092,691.44   Adjusted District Assessed Valuation / 1000   = 39,092.69   C. Step A (-) Step B   = 171,582.62   Step C x 20 Mills   = SALARY INCENTIVE AID   = 3,431,652.40   TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 6,115,546.88   Recoupments   0.00   Recoupments   0.00	Adjusted Valuation *plu	is increased millage becaus	e of personal pr	roperty tax adjustment	=	621,964.72
School Land   182,670.52		2022 through June			-	, , , , , , , , , , , , , , , , , , ,
Motor Vehicle Collections	75% of County 4-Mill	Levy		159,144.93	<u>3</u> x .75 =	119,358.70
Motor Vehicle Collections   S13,814.43   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2]   S2,569,547.98   Cancel of Less Than Zero   S2,569,547.98   Cancel of Les						
R.E.A. Tax						
TOTAL CHARGEABLES FOUNDATION AID TOTAL FOUNDATION AID TOTAL    Caro if Less Than Zero		iions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,769,421.86 (2)					TOTAL	216,946.54
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						1,769,421.86 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  762.31	FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	= _	2,569,547.98 (3)
Average Daily Haul x Per Capita x Transportation Factor     762.31		Zero if Less Than Zero	)			
Total	TRANSPORTATION					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2.055.77 = 210,675.31  B. 39,092,691.44 Adjusted District Assessed Valuation / 1000 = 39,092.69  C. Step A (-) Step B = 171,582.62  Step C x 20 Mills = SALARY INCENTIVE AID = 3,431,652.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,115,546.88 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2,055.77 = 210,675.31  B. 39,092,691.44 Adjusted District Assessed Valuation / 1000 = 39,092.69  C. Step A (-) Step B = 171,582.62  Step C x 20 Mills = SALARY INCENTIVE AID = 3,431,652.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,115,546.88 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	762.31	x 75.00 x	2.00		TOTAL	114 246 50 (4)
A. 102.48 Incentive Factor x 2,055.77 (Weighted ADM)  B. 39,092,691.44 Adjusted District Assessed Valuation / 1000 = 39,092.69  C. Step A (-) Step B = 171,582.62  Step C x 20 Mills = SALARY INCENTIVE AID = 3,431,652.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,115,546.88 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		114,340.30 (4)
A. 102.48 Incentive Factor x 2,055.77 (Weighted ADM)  B. 39,092,691.44 Adjusted District Assessed Valuation / 1000 = 39,092.69  C. Step A (-) Step B = 171,582.62  Step C x 20 Mills = SALARY INCENTIVE AID = 3,431,652.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,115,546.88 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	OALADY INCENTIVE					
Note	SALARY INCENTIVE	: AID				
B. 39,092,691.44 Adjusted District Assessed Valuation / 1000 = 39,092.69  C. Step A (-) Step B = 171,582.62  Step C x 20 Mills = SALARY INCENTIVE AID = 3,431,652.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,115,546.88 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x			= _	210,675.31
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,431,652.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,115,546.88 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	Л)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,431,652.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00	B. 39,092,691.44	Adjusted District Asses	ssed Valuation /	1000	= _	39,092.69
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,115,546.88 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	171,582.62
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	= _	<b>3,431,652.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID (	Amount 3 + 4 +	+ 5)	= _	<b>6,115,546.88</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,115,546.88 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	6,115,546.88 (8)

2023 - 2024

Full	FOUNDATION AID			Count	y: 31 - HASKELL	District: 1037 - MCCURTAIN
High Year				2023		
High Year   100   11%   2023   2010		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%)   Valuations   Valuation   Valuations   Valuations   Valuations   Valuations   Valuation   Valuations   Valu				469.75		
SUBTRACT CHARGEABLE   NCOME	-					
Cyaluations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 108,027.74	Weighted ADM	SUBTRACT CHA	RGEABLE	id Factor	2,110.63 =	991,468.44 (1)
Adjusted Valuation *plus increased millage because of personal properly tax adjustment   2022,023 Collections (July 2022 through June 2023)  75% of County 4-Mill Lev			IE			
### Recompanies (July 2022 through June 2023)  75% of County 4-Mill Levy 30,389.77 x.75 = 22,792.33    75% of County 4-Mill Levy 30,389.77 x.75 = 22,792.33    75% of County 4-Mill Levy 30,389.77 x.75 = 22,792.33    75% of County 4-Mill Levy 30,389.77 x.75 = 22,792.33    75% of County 4-Mill Levy 30,389.77 x.75 = 22,792.33    75% of County 4-Mill Levy 30,389.77 x.75 = 22,792.33    75% of County 4-Mill Levy 30,389.77 x.75 = 22,792.33    75% of County 4-Mill Levy 30,389.77 x.75 = 22,792.33    75% of County 4-Mill Levy 31,800.32    75% of County 4-Mill Levy 31,8	•	,				
75% of County 4-Mill Levy 30,389.77 x.75 = 22,792.38 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 316,333.43 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 673,135.01 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  136.19 x 92.00 x 2.00 TOTAL = 25,058.96 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 469.75 (Weighted ADM)  B. 6,775.755.27 Adjusted District Assessed Valuation / 1000 = 6,775.76 C. Step A (-) Step B = 3ALARY INCENTIVE AID = 41,364.22 Step C x 20 Mills = SALARY INCENTIVE AID = 227,284.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,525,478.37 (8)		-	e of personal pr	operty tax adjustment	=	108,027.74
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   318,333.43 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 673,135.01 (3)     Zero if Less Than Zero     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     136.19   x   92.00   x   2.00   TOTAL   = 25,058.96 (4)     ADH   Per Capita   Transp. Factor     A. 102.48   Incentive Factor   469.75   (Weighted ADM)     B. 6,775,755.27   Adjusted District Assessed Valuation / 1000   = 6,775.76     C. Step A (·) Step B   = 41,364.22     Step C x 20 Mills   = SALARY INCENTIVE AID   = 827,284.40 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 1,525,478.37 (6)     Total Adjustments   0.00 (7)     Paid to Date   0.00 (8)     Recoupments   0.00 (7)     Paid to Date   0.00 (8)     Recoupments   0.00 (7)     R		2022 through June				
Motor Vehicle Collections   98,172.91	75% of County 4-Mill I	Levy		30,389.7	<u>7</u> x .75 =	22,792.33
Motor Vehicle Collections   98,172.91     R.E.A. Tax   32,691.78     TOTAL CHARGEABLES   TOTAL   = 318,333.43   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 673,135.01   (3)     Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   318,333.43   (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 318,333.43 (2)    Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  136.19 x 92.00 x 2.00 TOTAL = 25,058.96 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 469.75 (Weighted ADM)  B. 6,775,755.27 Adjusted District Assessed Valuation / 1000 = 6,775.76  C. Step A (·) Step B = 41,364.22  Step C x 20 Mills = SALARY INCENTIVE AID = 827,284.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,525,478.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00 (7)  Paid to Date 0.00 (7)  Adjustment To Paid To Date 0.00 (7)		=0			TOTAL	32,691.78
Sample   S						318,333.43 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  136.19	FOUNDATION AID	·	mount [1] Less	Amount [2])	=	673,135.01 (3)
(Average Daily Haul x Per Capita x Transportation Factor)    136.19		Zero if Less Than Zero				
136.19   x   92.00   x   2.00   TOTAL   = 25,058.96   (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 469.75	(Average Daily Haul x F	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 469.75	136.19	x 92.00 x	2.00		TOTAL	25.058.96 (4)
A. 102.48   Incentive Factor x	ADH	Per Capita	Transp. Factor	r		(//
A. 102.48   Incentive Factor x	SALARY INCENTIVE	AID				
No. 6,775,755.27   Adjusted District Assessed Valuation / 1000   =   6,775.76			469 75		_	48 139 98
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 827,284.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,525,478.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	71. 102.40			1)		40,100.00
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 827,284.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 6,775,755.27	Adjusted District Assess	sed Valuation /	1000	=	6,775.76
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 827,284.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	C. Step A (-) Step B				=	41,364.22
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,525,478.37 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		= S/	AI ARY INCE	NTIVE AID		
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						,
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	s 0.00 (7	7)
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,525,478.37 (8)			Adjust	ment To Paid To Date	e 0.00	
		TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,525,478.37 (8)

2023 - 2024

FOUNDATION AID				County: 31 - HASKELL	. District: I043 - KEOTA
			2023		
	Weighted ADM		Full		
			762.62		
High Year	2023				
Weighted ADM	762.62	x Foundation A	Aid Factor	2,110.63 =	1,609,608.65 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	203,598.52
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill L	evy		54,254.0	<u>0</u> x .75 =	40,690.50
School Land					62,320.40
Gross Production					39,118.22
Motor Vehicle Collection	ons				175,132.06
R.E.A. Tax					80,669.98
TOTAL CHARGEABLE	S			TOTAL =	601,529.68 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	1,008,078.97 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
301.28	x 81.00 x	2.00		TOTAL	48,807.36 (4)
ADH	Per Capita	Transp. Factor	r		(.)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	762.62		=	78,153.30
		(Weighted ADN	<u>//)</u>		
B. 12,208,314.98	Adjusted District Asse	essed Valuation /	1000	=	12,208.31
C. Step A (-) Step B				=	65,944.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,318,899.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>2,375,786.13</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e <u>0.00</u>	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	2,375,786.13 (8)

2023 - 2024

Weighted ADM	23
-	
	ull
	0.86
High Year 2023	
Weighted ADM 470.86 x Foundation Aid Factor  SUBTRACT CHARGEABLE	2,110.63 = 993,811.24 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	ustment = 584,368.60
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$82,474.21 \times .75 = 61,855.66$
School Land	38,837.74
Gross Production	435,348.35
Motor Vehicle Collections	109,340.09
R.E.A. Tax	87,845.56
TOTAL CHARGEABLES	TOTAL = $1,317,596.00$ (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)	
243.22 x 88.00 x 2.00	TOTAL 42 906 72 (4)
ADH Per Capita Transp. Factor	= 42,806.72 (4)
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x470.86	= 48,253.73
(Weighted ADM)	
B. 36,183,814.10 Adjusted District Assessed Valuation / 1000	= 36,183.81
C. Step A (-) Step B	= 12,069.92
Step C x 20 Mills = SALARY INCENTIVE AI	= <b>241,398.40</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= <b>284,205.12</b> (6)
Total A	ustments (7)
1	d to Date 0.00
Re	upments 0.00
Adjustment To P	To Date 0.00
TOTAL NET STATE AID (Amou	<b>6 + 7)</b> 284,205.12 (8)

2023 - 2024

Full	FOUNDATION AID			Co	unty: 32 - HUGHES	District: I005 - WETUMKA
High Year				2023		
High Year   1802   788.00   x   Foundation Aid Factor   2,110.63   = 1,665,287.07   (1)		Weighted ADM		Full		
TRAINSPORTATION:   Trainsportation				789.00		
CValuations: Up to 11% - Down to 11%)   CValuations: Up to 11% - Down to 11%)   CValuations: Up to 11% - Down to 11%)   CValuation	-					
CValuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 344,433.99     2022-2023 Collections (July 2022 through June 2023)     75% of County 4-Mill Levy   126,231.20 x.75   = 94,673.40     School Land   59,449.41     Gross Production   59,449.41     Gross Production   167,138.94     R.E.A. Tax   109,559.22     Motor Vehicle Collections   167,138.94     R.E.A. Tax   109,559.22     TOTAL CHARGEABLES   TOTAL   1441,878.94     R.E.A. Tax   109,559.22     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 223,408.13     30	Weighted ADM			aid Factor	2,110.63 =	1,665,287.07 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Step C x 20 Mills   2022 through June   2023   2022 through June   2023   2022 through June   2023   2023 Collections (July 2022 through June   2023   2023 Collections (July 2022 through June   2023   2023 Collections   2023 (July 2022 through June   2023 (July 2022 through	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 126,231.20 x.75 = 94,673.40 School Land 59,449.41 Gross Production 666,623.28 Motor Vehicle Collections 167,138.94 R.E.A. Tax 109,559.92 TOTAL CHARGEABLES TOTAL 197,559.92 TOTAL CHARGEABLES TOTAL 2 1,441,878.94 (2) EOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 223,408.13 (3) EOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 223,408.13 (3) EOUNDATION	Adjusted Valuation *plu	us increased millage becaus	e of personal pr	roperty tax adjustment	=	344,433.99
School Land         59,449,41           Gross Production         666,623,28           Motor Vehicle Collections         167,138,94           R.E.A. Tax         109,559,92           TOTAL CHARGEABLES         TOTAL         = 1,441,878,94         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 223,408,13         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           209,40         x 90.00         x 2.00         TOTAL         = 37,692.00         (4)           ADH         Per Capita         Transp. Factor         = 80,856.72         = 80,856.72           SALARY INCENTIVE AID         = 80,856.72         = 59,926.18           B. 20,930,539.12         Adjusted District Assessed Valuation / 1000         = 20,930.54         = 59,926.18           SEED C x 20 Mills         = SALARY INCENTIVE AID         = 1,198,523.60         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,459,623.73         (6)           Paid to Date         0.00         (7)           Paid to Date         0.00           Adjustent T		/ 2022 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		126,231.2	<u>20</u> x .75 =	94,673.40
Motor Vehicle Collections   167,138.94   R.E.A. Tax   109,559.92   TOTAL CHARGEABLES   TOTAL CHARGEABLES   (Amount [1] Less Amount [2])   = 223,408.13   (3)   2   (2)   (2)   (2)   (2)   (2)   (2)   (2)   (2)   (3)						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES   TOTAL		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 223,408.13 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  209.40 x 90.00 x 2.00 TOTAL = 37,692.00 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 789.00 (Weighted ADM)  B. 20,930,539.12 Adjusted District Assessed Valuation / 1000 = 20,930.54  C. Step A (·) Step B = 59,926.18  Step C x 20 Mills = SALARY INCENTIVE AID = 1,198,523.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,459,623.73 (6)  Adjustment To Paid to Date 0.00  Adjustment To Paid to Date 0.00  Adjustment To Paid To Date 0.00		1.50			TOTAL	109,559.92
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     209.40	TOTAL CHARGEAB					1,441,878.94 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  209.40	FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	223,408.13 (3)
Average Daily Haul x Per Capita x Transportation Factor)   209.40		Zero if Less Than Zero				
209.40   x   90.00   x   2.00   TOTAL   = 37,692.00 (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	209.40	x 90.00 x	2.00		TOTAL _	37 692 00 (4)
A. 102.48	ADH	Per Capita	Transp. Facto	r		(1)
A. 102.48	SAI ARY INCENTIVE					
No. 20,930,539.12   Adjusted District Assessed Valuation / 1000   =   20,930.54			789.00		_	80 856 72
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,198,523.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,459,623.73 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.40	_		<u>//)</u>	_	00,000.72
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,198,523.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 20,930,539.12	Adjusted District Asses	sed Valuation /	1000	=	20,930.54
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,198,523.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	C. Step A (-) Step B				=	59,926.18
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,459,623.73 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		= S	ALARY INCE	NTIVE AID	=	
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustmen	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 0.00	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,459,623.73 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,459,623.73 (8)

2023 - 2024

FOUNDATION AID			County	: 32 - HUGHES	District: I035	- HOLDENVILLE
			2023			
	Weighted ADM		Full			
			1,862.89			
High Year	2023					
Weighted ADM	1,862.89 x SUBTRACT CHA	Foundation Aid	d Factor	2,110.63	-=	3,931,871.52 (1)
	INCOM					
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage because	of personal pro	operty tax adjustment		=	762,318.85
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	_evy		326,360.18	3 x .75	=	244,770.14
School Land						153,643.82
Gross Production						1,720,713.23
Motor Vehicle Collecti	ons					434,095.30
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL		99,239.70
			4 (50)	TOTAL	=	3,414,781.04 (2)
FOUNDATION AID	•	nount [1] Less	Amount [2])		=	517,090.48 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation F	actor)				
647.93	x 66.00 x	2.00		TOTAL	=	85,526.76 (4)
ADH	Per Capita	Transp. Factor	<del></del>			
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x	1,862.89			=	190,908.97
	(\)	Weighted ADM)	)			
B. 44,320,863.28	Adjusted District Assess	ed Valuation / 1	1000		=	44,320.86
C. Step A (-) Step B					=	146,588.11
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID		=	<b>2,931,762.20</b> (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)		=	<b>3,534,379.44</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00	<del>-</del>	
			Recoupments	0.00	-	
		Adjustr	ment To Paid To Date	0.00	_	
	TOTAL NET STA	TE AID	(Amount 6 + 7)			3,534,379.44 (8)

2023 - 2024

<b>FOUNDATION AID</b>				County: 32 - HUGHES	District: I048 - CALVIN
			2023		
	Weighted ADM		Full		
			372.31		
High Year	2023				
Weighted ADM	372.31	x Foundation A	Aid Factor	2,110.63 =	785,808.66 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	ause of personal p	roperty tax adjustment	=	607,432.63
2022-2023 Collections (July 202 2023)	22 through June			_	
75% of County 4-Mill Lev	vy		61,486.4	<u>3</u> x .75 =	46,114.82
School Land					28,946.54
Gross Production					324,181.93
Motor Vehicle Collection	S				81,784.60
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	65,225.62
				=	1,153,686.14 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	tion Factor)			
96.31	125.00	2.00		TOTAL	24,077.50 (4)
ADH	Per Capita	Transp. Facto	r	_	2 1,0.1.100
SALARY INCENTIVE A	ID				
A. 102.48	Incentive Factor x	372.31		=	38,154.33
		(Weighted ADN	<i>M</i> )	_	
B. 36,663,684.18	Adjusted District As	sessed Valuation /	1000	=	36,663.68
C. Step A (-) Step B				=	1,490.65
Step C x 20 Mills =	=	SALARY INCE	ENTIVE AID	=	<b>29,813.00</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>53,890.50</b> (6)
			Total Adjustment	.s <u>0.00</u> (7)	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		53,890.50 (8)

2023 - 2024

FOUNDATION AID				County: 32 - HUGHES	District: I054 - STUART
			2023		
	Weighted ADM		Full		
			415.04		
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,110.63 =	875,995.88 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pr	operty tax adjustmen	t =	646,137.39
2022-2023 Collections (July 2 2023)	2022 through June			_	0.0,1000
75% of County 4-Mill L	_evy		70,432.	<u>69</u> x .75 =	52,824.52
School Land					33,167.21
Gross Production					371,782.60
Motor Vehicle Collection	ons				93,378.31
R.E.A. Tax					35,986.91
TOTAL CHARGEABLE	ES			TOTAL =	1,233,276.94 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0		_	· ,
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportation	n Factor)			
176.93	x 101.00 x	2.00		TOTAL	
ADH	Per Capita	Transp. Factor	<u></u>	= _	35,739.86 (4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	415.04		= _	42,533.30
		(Weighted ADM	1)		
B. 39,781,075.71	Adjusted District Asse	ssed Valuation /	1000	= _	39,781.08
C. Step A (-) Step B				= _	2,752.22
Step C x 20 Mills	_	SALARY INCE	NTIVE AID	=	<b>55,044.40</b> (5)
	= *				
TOTA	E BASIC STATE AID		- 5)	= _	<b>90,784.26</b> (6)
TOTA			- 5)	= _	90,784.26 (6)
TOTA			- 5) Total Adjustmen	_	90,784.26 (6)
TOTA				ots 0.00 (7)	<b>90,784.26</b> (6)
TOTA			Total Adjustmen	0.00 (7) ate 0.00	<b>90,784.26</b> (6)
TOTA		(Amount 3 + 4 +	Total Adjustmer	0.00 (7) ate 0.00 ats 0.00	90,784.26 (6)

2023 - 2024

FOUNDATION AID		County: 32 - F	HUGHES	District: 1056 -	GRAHAM-DUSTIN
		2023			
	Weighted ADM	Full			
		301.11			
High Year	2023	a Aid Footon	0.440	00	625 524 00 (4)
Weighted ADM	301.11 x Foundation SUBTRACT CHARGEABL INCOME		2,110.	03 =	635,531.80 (1)
(Valuations: Up to 11%					
	s increased millage because of persona	al property tax adjustment		=	166,332.71
2022-2023 Collections (July 2023)	2022 through June				100,332.71
75% of County 4-Mill	Levy	38,419.41 x	.75	=	28,814.56
School Land					19,983.44
Gross Production					197,803.88
Motor Vehicle Collecti	ons				55,165.34
R.E.A. Tax					103,739.96
TOTAL CHARGEABL	ES		TOTAL	=	571,839.89 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])		=	63,691.91 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor)				
78.74	x 141.00 x 2.00		TOTAL	=	22,204.68 (4)
ADH	Per Capita Transp. Fa				
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x 301.11			=	30,857.75
	(Weighted A	ADM)			
B. 9,812,294.08	Adjusted District Assessed Valuation	on / 1000		=	9,812.29
C. Step A (-) Step B				=	21,045.46
Step C x 20 Mills	= SALARY IN	CENTIVE AID		=	<b>420,909.20</b> (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)		=	<b>506,805.79</b> (6)
		Total Adjustments	0.	<b>00</b> (7)	
		Paid to Date	0.	00	
		Recoupments	0.	00	
	Ad	justment To Paid To Date	0.	00	
	TOTAL NET STATE AID	(Amount 6 + 7)			506,805.79 (8)

2023 - 2024

FOUNDATION AID		Cour	nty: 33 - JACKSON	District: I001 - NAVAJO
		2023		
	Weighted ADM	Full		
		691.98		
High Year	2023			
Weighted ADM		on Aid Factor	2,110.63 =	1,460,513.75 (1)
	SUBTRACT CHARGEAB	LE		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of person	al property tax adjustment	=	222,392.83
2022-2023 Collections (July 2023)	2022 through June		_	
75% of County 4-Mill	Levy	69,464.20 x	.75 =	52,098.15
School Land				70,418.89
Gross Production				3,150.14
Motor Vehicle Collec	tions			198,905.85
R.E.A. Tax				50,811.12
TOTAL CHARGEAB	LES		TOTAL =	597,776.98 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	862,736.77 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
405.48	x 77.00 x 2.00		TOTAL =	62,443.92 (4)
ADH	Per Capita Transp. F	actor		02,440.02
SALARY INCENTIVE	: AID			
		0		70.04444
A. 102.48	Incentive Factor x 691.9 (Weighted		= —	70,914.11
	(Woightou	, (SW)		
B. 13,884,808.90	Adjusted District Assessed Valuat	ion / 1000	= _	13,884.81
C. Step A (-) Step B			=	57,029.30
Step C x 20 Mills	= SALARY II	NCENTIVE AID	= _	<b>1,140,586.00</b> (5)
ТОТ	AL BASIC STATE AID (Amount 3	+ 4 + 5)	=	<b>2,065,766.69</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		_		
		Paid to Date _	0.00	
		Recoupments _	0.00	
		djustment To Paid To Date	0.00	0.005.700.00 (0)
	TOTAL NET STATE AID	(Amount 6 + 7)		2,065,766.69 (8)

2023 - 2024

Statewide Report

FOUNDATION AID				County: 33 -	JACKSON	District: I014 - DUKE
			2023			
	Weighted ADM		Full			
			277.46			
High Year	2023					
Weighted ADM	SUBTRACT C		id Factor	2,110	0.63 =	585,615.40 (1)
(Valuations: Up to 11%						
•	s increased millage becau	use of personal pr	roperty tax adjustment			040,000,70
2022-2023 Collections (July 2 2023)	_		. , ,		=	219,098.78
75% of County 4-Mill L	Levy		22,904.7	3 x .75	=	17,178.55
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 CHARGEABL	ES			TOTAL	=	449,183.78 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	136,431.62 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	on Factor)				
83.06	x 136.00 x			TOTAL		
ADH	Per Capita	Transp. Factor	r	101712	=	22,592.32 (4)
	· · · · · · · · · · · · · · · · · · ·		·			
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x	277.46			=	28,434.10
		(Weighted ADM	<b>1</b> )			
B. 14,240,670.61	Adjusted District Ass	essed Valuation /	1000		=	14,240.67
C. Step A (-) Step B					=	14,193.43
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>283,868.60</b> (5)
	L BASIC STATE AID	(Amount 3 + 4 +	· 5)		=	<b>442,892.54</b> (6)
						_
			Total Adjustment	s 0	<b>0.00</b> (7)	
			Paid to Dat	e 0	.00	
			Paid to Dat	-	0.00	
		Adjust		:s0		

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2023 - 2024

Full	FOUNDATION AID				County: 33 - JACKSON	District: I018 - ALTUS
Figh   Year   2023				2023		
High Year   17,100   17,000		Weighted ADM		Full		
Notice   N				5,710.46		
SUBTRACT CHARGEABLE   NCOOME	=					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuations "plus increased millage because of personal property tax adjustment   = 1,796,944.60	Weighted ADM			id Factor	2,110.63 =	12,052,668.19 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   1,796,944.60   2022-023   2022-0						
1,756,946.00   1,75	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 519,829.49 x.75 = 389,872.12 School Land 527,267.96 Gross Production 23,587.23 Motor Vehicle Collections 1,488,614.10 R.E.A. Tax 163,507.77 TOTAL CHARGEABLES TOTAL 6,4389,793.78 (2) TOTAL CHARGEABLES TOTAL 700	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustmen	et =	1,796,944.60
School Land         527,267.96           Gross Production         23,587.23           Motor Vehicle Collections         1,488,614.10           R.E.A. Tax         163,507.77           TOTAL CHARGEABLES         TOTAL         = 4,389,793.78         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 7,662,874.41         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           2,046.10         x 42.00         x 2.00         TOTAL         = 171,872.40         (4)           ADLARY INCENTIVE AID         = 585,207.94           B. 115,857,163.28         Adjusted District Assessed Valuation / 1000         = 115,857.16         = 489,350.78           Step C x 20 Mills         = SALARY INCENTIVE AID         = 9,387,015.60         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 17,221,762.41         (6)           Paid to Date         0.00           Recoupments         0.00           Recoupments         0.00		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill I	Levy		519,829.	<u>49</u> x .75 =	389,872.12
Motor Vehicle Collections   1,488,614.10     R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   4,389,793.78   (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,662,874.41 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,046.10 x 42.00 x 2.00 TOTAL = 171,872.40 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 5,710.46 (Weighted ADM)  B. 115,857,163.28 Adjusted District Assessed Valuation / 1000 = 115,857.16  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 9,387,015.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,221,762.41 (6)  Adjustment To Paid to Date 0.00  Adjustment To Paid to Date 0.00  Adjustment To Paid To Date 0.00		EC			TOTAL	163,507.77
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						4,389,793.78 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,046.10	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	7,662,874.41 (3)
Average Daily Haul x Per Capita x Transportation Factor     2,046.10		Zero if Less Than Ze	ero			
2,046.10   x   42.00   x   2.00   TOTAL   = 171,872.40   (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 5,710.46	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 5,710.46 (Weighted ADM)         = 585,207.94           B. 115,857,163.28         Adjusted District Assessed Valuation / 1000         = 115,857.16           C. Step A (-) Step B         = 469,350.78           Step C x 20 Mills         = SALARY INCENTIVE AID         = 9,387,015.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 17,221,762.41 (6)           Total Adjustments	2,046.10	x 42.00 x	2.00		TOTAL =	171.872.40 (4)
A. 102.48 Incentive Factor x 5,710.46 (Weighted ADM)  B. 115,857,163.28 Adjusted District Assessed Valuation / 1000 = 115,857.16  C. Step A (-) Step B = 469,350.78  Step C x 20 Mills = SALARY INCENTIVE AID = 9,387,015.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,221,762.41 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	7 ( /
No.	SALARY INCENTIVE	AID				
No.	A. 102.48	Incentive Factor x	5,710.46		=	585,207.94
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 9,387,015.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,221,762.41 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>M)</u>	_	· · · · · · · · · · · · · · · · · · ·
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 9,387,015.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 115,857,163.28	Adjusted District Ass	sessed Valuation /	1000	=	115,857.16
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,221,762.41 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	469,350.78
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>9,387,015.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>17,221,762.41</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustmen	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ate 0.00	
				Recoupmen	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 17,221,762.41 (8)			Adjust	tment To Paid To Da	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		17,221,762.41 (8)

# Oklahoma State Department of Education

### Allocation Date: 07/24/2023

## **State Aid Calculation Sheet**

2023 - 2024

			County. 33 - JACK	30N DISTRICT. 1040 -	OLUSTEE-ELDORADO
			2023		
	Weighted ADM		Full		
			442.50		
High Year	2023				
Weighted ADM		Foundation A	id Factor –	2,110.63 =	933,953.78 (1)
	SUBTRACT CHA				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustment	=	214,103.74
2022-2023 Collections (July 20 2023)	022 through June			_	, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill Le	evy		25,996.60	c.75 =	19,497.45
School Land					26,455.34
Gross Production					1,183.61
Motor Vehicle Collection	ns				74,464.83
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	162,859.05
				=	498,564.02 (2)
FOUNDATION AID T	·	Amount [1] Less	Amount [2])	=	435,389.76 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
81.15	x 167.00 x	2.00		TOTAL =	27,104.10 (4)
ADH	Per Capita	Transp. Factor	r		(.,
SALARY INCENTIVE A					
A. 102.48	Incentive Factor x	442.50		=	45,347.40
7.1.10	_	(Weighted ADM	1)		,
B. 13,598,604.78	Adjusted District Asses	sed Valuation /	1000	=	13,598.60
C. Step A (-) Step B				=	31,748.80
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>634,976.00</b> (5)
	BASIC STATE AID (			=	1,097,469.86 (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,097,469.86 (8)

2023 - 2024

FOUNDATION AID				County: 33 -	JACKSON	District: I054 - BLAIR
			2023			
	Weighted ADM		Full			
			380.02			
High Year	2023			0.440	00	202 204 24 (4)
Weighted ADM	SUBTRACT C		aid Factor	2,110	.63 =	802,081.61 (1)
	INCO	OME				
(Valuations: Up to 11%						
	us increased millage becau	use of personal pi	roperty tax adjustment	t	=	134,465.41
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		36,304.2	26 x .75	=	27,228.20
School Land						36,965.85
Gross Production						1,653.87
Motor Vehicle Collec	tions					103,994.54
R.E.A. Tax						14,823.80
TOTAL CHARGEAB	LES			TOTAL	=	319,131.67 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	482,949.94 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)				
87.99	x 90.00 x	2.00		TOTAL	=	15,838.20 (4)
ADH	Per Capita	Transp. Facto	r			(1)
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x	380.02			_	38,944.45
A. 102.40	incentive ractor x	(Weighted ADN	<u>//)</u>		=	30,344.43
B. 8,382,924.59	Adjusted District Ass	essed Valuation /	1000		=	8,382.92
C. Step A (-) Step B	, tajaotoa 2.omot / ioc	oooda raidallo,				30,561.53
		SALARY INCE	INTIVE AID		=	
Step C x 20 Mills	= AL BASIC STATE AID				=	611,230.60 (5) 1,110,018.74 (6)
		(Amount of the	. 0,			1,110,010.74
			Total Adjustmen	its 0	<b>.00</b> (7)	
			Paid to Da		.00	
			Recoupmen		.00	
		Adjus	tment To Paid To Da	ite 0.	.00	
	TOTAL NET S	_	(Amount 6 + 7)			1,110,018.74 (8)
			,			

2023 - 2024

Statewide Report

FOUNDATION AID				County: 34 - JEFFERSON	District: I001 - RYAN
			2023		
	Weighted ADM		Full		
			594.66		
High Year	2023				
Weighted ADM	594.66	x Foundation Ai	id Factor	2,110.63 =	1,255,107.24 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustmer	nt =	236,434.06
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		53,364	<u>.31</u> x .75 =	40,023.23
School Land					39,825.75
Gross Production					14,298.98
Motor Vehicle Collecti	ons				95,614.98
R.E.A. Tax					129,848.24
TOTAL CHARGEABL	ES			TOTAL =	556,045.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	699,062.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
138.00	x 141.00 x	2.00		TOTAL	00.040.00 (4)
ADH	Per Capita	Transp. Factor	<del></del>	=	38,916.00 (4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	594.66		=	60,940.76
		(Weighted ADM	1)		
B. 14,311,988.99	Adjusted District Ass	sessed Valuation /	1000	=	14,311.99
C. Step A (-) Step B				=	46,628.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>932,575.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,670,553.40</b> (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 0.00	
			Recoupme	nts 0.00	
		Adjust	ment To Paid To D	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,670,553.40 (8)

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2023 - 2024

FOUNDATION AID			County	y: 34 - JEFFERSON	District: I014 - RINGLING
			2023		
	Weighted ADM		Full		
			822.76		
High Year	2023				
Weighted ADM	822.76 x SUBTRACT CH		Aid Factor	2,110.63 =	1,736,541.94 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	roperty tax adjustment	=	354,176.60
2022-2023 Collections (July 2023)	2022 through June			-	
75% of County 4-Mill	Levy		83,336.50	<u>0</u> x .75 =	62,502.38
School Land					62,098.17
Gross Production					26,085.70
Motor Vehicle Collecti	ons				176,271.73
R.E.A. Tax	F0			TOTAL	151,364.36
TOTAL CHARGEABL				TOTAL =	832,498.94 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	= _	904,043.00 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
324.67	x 95.00 x	2.00		TOTAL =	61,687.30 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	822.76		=	84,316.44
	_	(Weighted ADN	<i>M</i> )	-	
B. 19,929,396.49	Adjusted District Asses	ssed Valuation /	1000	= _	19,929.40
C. Step A (-) Step B				= _	64,387.04
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>1,287,740.80</b> (5)
ТОТА	L BASIC STATE AID (	Amount 3 + 4 +	+ 5)	= _	<b>2,253,471.10</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	<u>-</u>	2,253,471.10 (8)

2023 - 2024

FOUNDATION AID			County	: 34 - JEFFERSON	District: I023 - WAURIKA
			2023		
	Weighted ADM		Full		
			909.51		
High Year	2023				
Weighted ADM	909.51 x F	oundation Aid Facto	or	2,110.63 =	1,919,639.09 (1)
	INCOME	JEADLE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage because of	personal property t	ax adjustment	=	366,274.94
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	Levy		93,365.71	x .75 =	70,024.28
School Land					69,718.03
Gross Production					29,309.98
Motor Vehicle Collection	ons				197,021.40
TOTAL CHARGEABL	=S			TOTAL	163,010.36
		[4]	. [0])	= _	895,358.99 (2)
FOUNDATION AID	•	unt [1] Less Amoun	τ [Ζ])	= _	1,024,280.10 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Fa	ctor)			
329.73	x 92.00 x	2.00		TOTAL =	60,670.32 (4)
ADH	Per Capita Tr	ansp. Factor		_	
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	909.51		=	93,206.58
	(We	eighted ADM)		_	
B. 22,042,506.99	Adjusted District Assessed	Valuation / 1000		= _	22,042.51
C. Step A (-) Step B				= _	71,164.07
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	= _	<b>1,423,281.40</b> (5)
ТОТА	L BASIC STATE AID (Am	ount 3 + 4 + 5)		= _	<b>2,508,231.82</b> (6)
		Tota	al Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustment T	o Paid To Date	0.00	
	TOTAL NET STAT	E AID (An	nount 6 + 7)	_	2,508,231.82 (8)

2023 - 2024

Weighted ADM Full 164.90  High Year Weighted ADM  Tell 164.90  Adjusted 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  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  27.10  ADH Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 102.48  Incentive Factor x 164.90 (Weighted ADM)	x .75 TOTAL	= 158,443. = 31,243. 14,194. 0.	30 00 00 00 00 93 69 (2)
High Year Weighted ADM  164.90 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2022-2023 Collections (July 2022 through June 20223)  75% of County 4-Mill Levy 41,657.73 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) 27.10 x 128.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 164.90 (Weighted ADM)	x .75	= 158,443. = 31,243. 14,194. 0. 0. 29,063. = 232,944.	30 00 00 00 00 93 69 (2)
High Year   164.90   x   Foundation Aid Factor   SUBTRACT CHARGEABLE   INCOME	x .75	= 158,443. = 31,243. 14,194. 0. 0. 29,063. = 232,944.	30 00 00 00 93 69 (2)
Weighted ADM  164.90 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 41,657.73  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)  27.10 x 128.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 164.90 (Weighted ADM)	x .75	= 158,443. = 31,243. 14,194. 0. 0. 29,063. = 232,944.	30 00 00 00 93 69 (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 41,657.73  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)  27.10 x 128.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 164.90 (Weighted ADM)	x .75	= 158,443. = 31,243. 14,194. 0. 0. 29,063. = 232,944.	30 00 00 00 93 69 (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 41,657.73  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)  27.10 x 128.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 164.90  (Weighted ADM)	x .75 TOTAL	= 31,243. 14,194. 0. 0. 29,063. = 232,944.	30 00 00 00 00 93 69 (2)
2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 41,657.73 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)  27.10 x 128.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 164.90  (Weighted ADM)	x .75 TOTAL	= 31,243. 14,194. 0. 0. 29,063. = 232,944.	30 00 00 00 00 93 69 (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)  27.10 x 128.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 164.90  (Weighted ADM)	TOTAL	14,194. 0. 0. 29,063. = 232,944.	00 00 00 93 69 (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)  27.10 x 128.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 164.90  (Weighted ADM)	TOTAL	14,194. 0. 0. 29,063. = 232,944.	00 00 00 93 69 (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)  27.10 x 128.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 164.90  (Weighted ADM)	TOTAL	0. 0. 29,063. = 232,944.	00 00 93 <u>69</u> (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)  27.10 x 128.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 164.90  (Weighted ADM)	TOTAL	0. 29,063. = 232,944.	00 93 <u>69</u> (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)  27.10 x 128.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 164.90  (Weighted ADM)	TOTAL	29,063. = 232,944.	93 69 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  27.10 x 128.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 164.90  (Weighted ADM)	TOTAL	= 232,944.	69 (2)
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  27.10	TOTAL		
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  27.10		= 115,098.	20 (3)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  27.10 x 128.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 164.90  (Weighted ADM)			
(Average Daily Haul x Per Capita x Transportation Factor)  27.10			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 164.90 (Weighted ADM)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 164.90 (Weighted ADM)			
A. 102.48 Incentive Factor x 164.90 (Weighted ADM)	TOTAL	= 6,937.	60 (4)
A. 102.48 Incentive Factor x 164.90 (Weighted ADM)			
(Weighted ADM)			
		= 16,898.	95
D. 0.200 452.00			
B. 9,390,452.82 Adjusted District Assessed Valuation / 1000		= 9,390.	45
C. Step A (-) Step B		= 7,508.	50
Step C x 20 Mills = SALARY INCENTIVE AID		= 150,170.	<b>00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= 272,205.	<b>80</b> (6)
Total Adjustments	0.00	(7)	
Paid to Date	0.00		
Recoupments	0.00		
Adjustment To Paid To Date	0.00		
TOTAL NET STATE AID (Amount 6 + 7)		272,205.	(8)

2023 - 2024

FOUNDATION AID			Co	unty: 35 - JOHNSTOI	N District: C010 - RAVIA
			2023		
	Weighted ADM		Full		
			203.19		
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,110.63 =	428,858.91 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	202,889.29
2022-2023 Collections (July 2 2023)	2022 through June			_	. , , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill L	evy		40,151.19	<u>9</u> x .75 =	30,113.39
School Land					15,336.19
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	17,742.82
				= _	266,081.69 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	= _	162,777.22 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
72.71	x 88.00 x	2.00		TOTAL =	12,796.96 (4)
ADH	Per Capita	Transp. Factor	r	_	12,700.00
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	203.19		=	20,822.91
		(Weighted ADM	<u>//)</u>	_	
B. 12,849,226.41	Adjusted District Ass	essed Valuation /	1000	= _	12,849.23
C. Step A (-) Step B				= _	7,973.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>159,473.60</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= _	<b>335,047.78</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	s <u>0.00</u>	
			tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	335,047.78 (8)

2023 - 2024

Neighted ADM	FOUNDATION AID		County:	35 - JOHNSTON	District: 1002 - MILL CREEK
High Year   2023   375.91   x   Foundation Aid Factor   2,110.63   793,406.92 (1)			2023		
High Year   2023   XF 501   X Foundation Aid Factor   2,110.63   F793,406.92 (1)   TUBENTACT CHARGEABLE   NCOME   NC		Weighted ADM	Full		
Note			375.91		
SUBTRACT CHARGEABLE   NCOME	-		A:15	0.440.00	700 400 00 (4)
CValuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 876,947.66	vveignted ADM			2,110.63	793,406.92 (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					
75% of County 4-Mill Levy 81,868.06 x .75 = 61,401.05 School Land Gross Production 82,93,26.13 Gross Production 82,589.27 Motor Vehicle Collections 93,530.47 R.E.A. Tax 52,349.94 TOTAL CHARGEABLES TOTAL 9 1,186,144.52 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 9 0,000 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  140.58 x 103.00 x 2.00 TOTAL 9 28,959.48 (4) ADH Per Capita x Transportation Factor  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 375.91 9 38,523.26  (Weighted ADM)  B. 55,710,940.29 Adjusted District Assessed Valuation / 1000 9 55,710.94 C. Step A (-) Step B 9 (17,187.68) Step C x 20 Mills = SALARY INCENTIVE AID 9 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 9 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage because of person	al property tax adjustment	=	876,947.66
School Land         29,326.13           Gross Production         82,589.27           Motor Vehicle Collections         83,530.47           R.E.A. Tax         52,349.94           TOTAL CHARGEABLES         TOTAL         = 1,186,144.52 (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)           140.58         x 103.00 x 2.00         TOTAL = 28,959.48 (4)           ADAH         Per Capita x Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 375.91 (Weighted ADM)         = 38,523.26           B. 55,710,940.29         Adjusted District Assessed Valuation / 1000         = 55,710.94           C. Step A (·) Step B         = (17,187.68)           Step C x 20 Mills         = SALARY INCENTIVE AID         = 0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 28,959.48 (6)		2022 through June			
Scale   Scal		Levy	81,868.06	6 x .75 =	
Motor Vehicle Collections   S3,530.47     R.E.A. Tax					
R.E.A. Tax					
TOTAL CHARGEABLES		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)  140.58		F.C.		TOTAL	52,349.94
SALARY INCENTIVE AID				TOTAL =	1,186,144.52 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  140.58	FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         140.58       x       103.00       x       2.00       TOTAL       =       28,959.48       (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x       375.91 (Weighted ADM)       =       38,523.26         B. 55,710.940.29       Adjusted District Assessed Valuation / 1000       =       55,710.94         C. Step A (-) Step B       =       (17,187.68)         SALARY INCENTIVE AID       =       0.00         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       28,959.48         Folial Adjustments       0.00       (7)         Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00		Zero if Less Than Zero			
140.58	TRANSPORTATION:				
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID         A. 102.48       Incentive Factor x 375.91 (Weighted ADM)       = 38,523.26         B. 55,710,940.29       Adjusted District Assessed Valuation / 1000       = 55,710.94         C. Step A (-) Step B       = (17,187.68)         Step C x 20 Mills       = SALARY INCENTIVE AID       = 0.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 28,959.48 (6)         Total Adjustments 0.00 (7) Paid to Date 0.00         Recoupments 0.00       Adjustment To Paid To Date 0.00	140.58	x 103.00 x 2.00		TOTAL =	28,959.48 (4)
A. 102.48 Incentive Factor x 375.91 = 38,523.26 (Weighted ADM)  B. 55,710,940.29 Adjusted District Assessed Valuation / 1000 = 55,710.94  C. Step A (-) Step B = (17,187.68)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,959.48 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Fa			
No.   Color   Color	SALARY INCENTIVE	AID			
B. 55,710,940.29 Adjusted District Assessed Valuation / 1000 = 55,710.94  C. Step A (-) Step B = (17,187.68)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,959.48 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x 375.9	1	=	38,523.26
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,959.48 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted	ADM)		
Step C x 20 Mills         =         SALARY INCENTIVE AID         =         0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         28,959.48 (6)    Total Adjustments  Ound  Recoupments  0.00  Adjustment To Paid To Date  0.00	B. 55,710,940.29	Adjusted District Assessed Valuati	ion / 1000	=	55,710.94
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,959.48 (6)  Total Adjustments	C. Step A (-) Step B			=	(17,187.68)
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY II	NCENTIVE AID	=	<b>0.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	=	<b>28,959.48</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments	s 0.00 (7	7)
Adjustment To Paid To Date 0.00			Paid to Date	e 0.00	
			Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 28,959.48 (8)		Ac	ljustment To Paid To Date	e 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		28,959.48 (8)

2023 - 2024

FOUNDATION AID			_	- JOHNSTON	District: I020 - TISHOMIN	IGO
			2023			
	Weighted ADM		Full			
LPak Wasa	0000		1,477.69			
High Year Weighted ADM	<b>2023</b> 1,477.69 x	Foundation Aid F	actor	2,110.63 =	= 3,118,856.84	(1)
Weighted ADM	SUBTRACT CHAI	RGEABLE	_	2,110.05	- 3,110,030.04	_('')
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because	of personal prope	rty tax adjustment	=	= 823,798.61	
2022-2023 Collections (July 2023)	2022 through June					-
75% of County 4-Mill	Levy		335,200.22	c.75 =	251,400.17	
School Land					128,381.81	
Gross Production					365,924.52	
Motor Vehicle Collecti	ons				361,695.83	
R.E.A. Tax	F0			TOTAL	95,934.19	ı
TOTAL CHARGEABL	ES			TOTAL	2,027,135.13	(2)
FOUNDATION AID	TOTAL (An	nount [1] Less Am	ount [2])	=	= 1,091,721.71	(3)
	Zero if Less Than Zero					_
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation F	actor)				
468.60	x 86.00 x	2.00		TOTAL	= 80,599.20	(4)
ADH	Per Capita 1	ransp. Factor				-
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x	1,477.69		=	= 151,433.67	
	(V	Veighted ADM)				
B. 49,447,695.45	Adjusted District Assesse	ed Valuation / 100	0	=	49,447.70	-
C. Step A (-) Step B				=	= 101,985.97	_
Step C x 20 Mills	= SA	LARY INCENT	IVE AID	=	2,039,719.40	(5)
TOTA	L BASIC STATE AID (Ar	mount 3 + 4 + 5)		=	3,212,040.31	(6)
			Total Adjustments _	0.00	7)	
			Paid to Date	0.00		
			Recoupments _	0.00		
		Adjustme	nt To Paid To Date	0.00		
	TOTAL NET STA	TE AID	(Amount 6 + 7)		3,212,040.31	(8)

2023 - 2024

FOUNDATION AID			County	y: 35 - JOHNSTON	District: I029 - MILBURN
			2023		
	Weighted ADM		Full		
			365.74		
High Year	2023				
Weighted ADM	365.74	x Foundation A	id Factor	2,110.63 =	771,941.82 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	255,629.31
2022-2023 Collections (July 2023)	2022 through June			_	<u> </u>
75% of County 4-Mill	Levy		82,010.34	x .75 =	61,507.76
School Land					31,439.35
Gross Production					89,715.70
Motor Vehicle Collecti	ons				88,480.30
R.E.A. Tax				T0T.	29,574.69
TOTAL CHARGEABL	ES			TOTAL = _	556,347.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	215,594.71 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
150.90	x 81.00	2.00		TOTAL =	24,445.80 (4)
ADH	Per Capita	Transp. Factor	•	_	
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	365.74		=	37,481.04
7.11.102.110		(Weighted ADM	1)	_	07,101101
B. 15,081,375.07	Adjusted District As	sessed Valuation /	1000	=	15,081.38
C. Step A (-) Step B				= -	22,399.66
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	_	<b>447,993.20</b> (5)
·	L BASIC STATE AID			_	<b>688,033.71</b> (6)
				_	· · · · · · · · · · · · · · · · · · ·
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	688,033.71 (8)

2023 - 2024

Weighted ADM  Full 409.87  High Year  Weighted ADM  409.87  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax 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])	2,110.63 =	865,083.92 (1) 174,311.04
High Year  Weighted ADM  409.87  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax 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])	= .	
High Year  Weighted ADM  409.87 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax 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])	= .	
Weighted ADM  409.87 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy  88,564.28 x School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [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 88,564.28 x School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [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])	•	174,311.04
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])	•	174,311.04
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])	•	174,311.04
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])	75 -	
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	75 -	
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	./5 =	66,423.21
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		27,056.24
R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		76,679.03
TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		76,626.14
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	TOTAL	35,061.52
	= -	456,157.18 (2)
Zero if Less Than Zero	= .	408,926.74 (3)
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
189.50 x 75.00 x 2.00	TOTAL =	28,425.00 (4)
ADH Per Capita Transp. Factor	-	( /
SALARY INCENTIVE AID		
A. 102.48 Incentive Factor x 409.87	=	42,003.48
(Weighted ADM)	-	
B. 10,906,800.82 Adjusted District Assessed Valuation / 1000	=	10,906.80
C. Step A (-) Step B	=	31,096.68
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>621,933.60</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>1,059,285.34</b> (6)
Total Adjustments	<b>0.00</b> (7)	
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		

2023 - 2024

FOUNDATION AID			County: 35	- JOHNSTON	District: I037	WAPANUCKA
			2023			
	Weighted ADM		Full			
			433.76			
High Year	2023	Farmalation Aid	Fastar	0.440.60		045 500 07 (4)
Weighted ADM	SUBTRACT CHA		- Factor	2,110.63	=	915,506.87 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because	e of personal prop	perty tax adjustment		=	279,034.99
2022-2023 Collections (July 2023)	2022 through June					.,
75% of County 4-Mill	Levy		96,112.13	x .75	=	72,084.10
School Land						33,569.32
Gross Production						96,106.34
Motor Vehicle Collect	ions					94,190.30
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL		36,786.45
					=	611,771.50 (2)
FOUNDATION AID	·	mount [1] Less A	Amount [2])		=	303,735.37 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
130.56	x 99.00 x	2.00		TOTAL	=	25,850.88 (4)
ADH	Per Capita	Transp. Factor	_			( ,
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x	433.76			=	44,451.72
	(	Weighted ADM)	_			
B. 16,703,686.38	Adjusted District Assess	sed Valuation / 10	000		=	16,703.69
C. Step A (-) Step B					=	27,748.03
Step C x 20 Mills	= <b>S</b> A	ALARY INCEN	ITIVE AID		=	<b>554,960.60</b> (5)
тотя	AL BASIC STATE AID (A	Amount 3 + 4 + 5	5)		=	<b>884,546.85</b> (6)
			Total Adinatusanta	0.00	(7)	
			Total Adjustments	0.00	(1)	
			Paid to Date	0.00		
			Recoupments	0.00		
		_	nent To Paid To Date	0.00		
	TOTAL NET STA	ATE AID	(Amount 6 + 7)			884,546.85 (8)

2023 - 2024

FOUNDATION AID				County: 36 - KAY	District: C027 - PECKHAM
			2023		
	Weighted ADM		Full		
			227.52		
High Year	2023				
Weighted ADM	227.52	x Foundation A	id Factor	2,110.63 =	480,210.54 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal pr	operty tax adjustment	=	682,332.52
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		41,749.8	<u>1</u> x .75 =	31,312.36
School Land					17,401.73
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					84,038.73
TOTAL CHARGEABL	.ES			TOTAL =	815,085.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	ition Factor)			
117.06		x 2.00		TOTAL	
ADH	Per Capita	Transp. Factor	r	=	21,070.80 (4)
SALARY INCENTIVE					
	AID				
A. 102.48	AID  Incentive Factor x	227.52		=	23,316.25
A. 102.48		227.52 (Weighted ADM		=	23,316.25
A. 102.48 B. 42,779,468.47		(Weighted ADN	1)	=	23,316.25 42,779.47
	Incentive Factor x	(Weighted ADN	1)		
B. 42,779,468.47	Incentive Factor x	(Weighted ADN	1000	=	42,779.47
B. 42,779,468.47 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District As	(Weighted ADM	1000 SNTIVE AID	=	42,779.47 (19,463.22)
B. 42,779,468.47 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District As	(Weighted ADM	1000 SNTIVE AID	= =	42,779.47 (19,463.22) <b>0.00</b> (5)
B. 42,779,468.47 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District As	(Weighted ADM	1000 SNTIVE AID	= = =	42,779.47 (19,463.22) <b>0.00</b> (5)
B. 42,779,468.47 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District As	(Weighted ADM	1000 SNTIVE AID	= = = = = = = = = = = = = = = = = = =	42,779.47 (19,463.22) <b>0.00</b> (5)
B. 42,779,468.47 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District As	(Weighted ADM	1000 ENTIVE AID - 5) Total Adjustment	= = = = = = = = = = = = = = = = = = =	42,779.47 (19,463.22) <b>0.00</b> (5)
B. 42,779,468.47 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District As	(Weighted ADM ssessed Valuation / SALARY INCE D (Amount 3 + 4 +	1000 ENTIVE AID - 5)  Total Adjustment Paid to Dat	= = = = = = = = = = = = = = = = = = =	42,779.47 (19,463.22) <b>0.00</b> (5)

2023 - 2024

Weighted ADM	trict: C050 - KILDARE	County: 36 - KAY					NDATION AID	FOUN
High Year   2023   181.54   x   Foundation Aid Factor   2,110.63			2023					
High Year   181.54   x   Foundation Aid Factor   2,110.63			Full		М	Weighted ADM		
Weighted ADM			181.54					
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)  75% of County 4-Mill Levy 35,629.53 x .75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = SCHOOL TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  89.57 x 103.00 x 2.00 TOTAL ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 181.54 (Weighted ADM)  B. 42,834,602.37 Adjusted District Assessed Valuation / 1000 = CStep A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =    SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =    TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =    TOTAL STATE AID (Amount 3 + 4 + 5) =    TOTAL STATE AID (Amount 3 + 4 + 5) =    TOTAL STATE AID (Amount 3 + 4 + 5) =    TOTAL STATE AID (Amount 3 + 4 + 5) =    TOTAL STATE AID (Amount 3 + 4 + 5) =    TOTAL STATE AID (Amount 3 + 4 + 5) =   TOTAL STATE AID (Amount 3 + 4 + 5) =   TOTAL STATE AID (Amount 3 + 4 + 5) =   TOTAL STATE AID (Amount 3 + 4 + 5)								_
(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 35,629.53 x .75 = School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES TOTAL  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  89.57 x 103.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 181.54 (Weighted ADM)  B. 42,834,602.37 Adjusted District Assessed Valuation / 1000 = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	383,163.77 (1)	2,110.63 =	id Factor _				ghted ADM -	Weig
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 35,629.53 x .75 = 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)  89.57 x 103.00 x 2.00 TOTAL = ADH Per Capita x Transportation Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 181.54 (Weighted ADM)  B. 42,834,602.37 Adjusted District Assessed Valuation / 1000 = Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)								
2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 35,629.53 x.75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  89.57 x 103.00 x 2.00 TOTAL = ADH Per Capita x Transportation Factor)  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 181.54 (Weighted ADM)  B. 42,834,602.37 Adjusted District Assessed Valuation / 1000 = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)						own to 11%)	uations: Up to 11% - De	(Valu
75% of County 4-Mill Levy 35,629.53 x.75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  89.57 x 103.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 181.54 (Weighted ADM)  B. 42,834,602.37 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) =	705,914.25	=	operty tax adjustment	use of personal pr	e becau	reased millage b	sted Valuation *plus inc	Adjus
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)  89.57 x 103.00 x 2.00 TOTAL ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 181.54 (Weighted ADM)  B. 42,834,602.37 Adjusted District Assessed Valuation / 1000 = Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = SALARY INCENTIVE AID		_				through June	2023 Collections (July 2022	
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)  89.57 x 103.00 x 2.00 TOTAL  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 181.54 (Weighted ADM)  B. 42,834,602.37 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 SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =   TOTAL SALARY INCENTIVE AID  TOTAL SALARY INCENTIVE AID =   TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =   TOTAL SALARY INCENTIVE AID =	26,722.15	.75 =	35,629.53			1	% of County 4-Mill Levy	759
Motor Vehicle Collections	14,849.72							
R.E.A. Tax	0.00						oss Production	Gro
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  89.57	0.00							
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  89.57	65,721.08							
Zero if Less Than Zero	813,207.20 (2)						OTAL CHARGEABLES	ТО
TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         89.57       x       103.00       x       2.00       TOTAL       =         ADH       Per Capita       Transp. Factor       Transp. Factor       =       =         SALARY INCENTIVE AID       =       =       =         A. 102.48       Incentive Factor x       181.54       =       =         (Weighted ADM)       =       =       =         B. 42,834,602.37       Adjusted District Assessed Valuation / 1000       =       =         C. Step A (-) Step B       =       =         Step C x 20 Mills       =       SALARY INCENTIVE AID       =         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       =	0.00 (3)	=	Amount [2])	(Amount [1] Less		ΓAL	UNDATION AID TO	FO
(Average Daily Haul x Per Capita x Transportation Factor)       89.57 x 103.00 x 2.00 TOTAL       =         ADH       Per Capita Transp. Factor       =         SALARY INCENTIVE AID       =       181.54 (Weighted ADM)       =         A. 102.48       Incentive Factor x (Weighted ADM)       =       =         B. 42,834,602.37       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)       =       =		_		ro	han Zei	Zero if Less Tha		
89.57         x         103.00         x         2.00         TOTAL         =           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x         181.54 (Weighted ADM)         =         =           B. 42,834,602.37         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)         =         =							NSPORTATION:	TRAN
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 181.54 =				on Factor)	portation	Capita x Transpo	erage Daily Haul x Per	(Ave
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 181.54 = (Weighted ADM)  B. 42,834,602.37 Adjusted District Assessed Valuation / 1000 = Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =	10 454 40 (4)	TOTAL		2.00	х	103.00	89.57 x	
SALARY INCENTIVE AID       A. 102.48       Incentive Factor x 181.54 (Weighted ADM)       =	18,451.42 (4)	= _	 r	Transp. Factor	·	Per Capita	ADH	
A. 102.48								
(Weighted ADM)  B. 42,834,602.37 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) =						)	ARY INCENTIVE AID	SALA
B. 42,834,602.37 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) =	18,604.22	= _			or x	Incentive Factor	02.48	A. 10
C. Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =			1)	(Weighted ADN				
Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =	42,834.60	= _	1000	essed Valuation /	rict Asse	Adjusted District	2,834,602.37	B. 42
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =	(24,230.38)	= _					Step A (-) Step B	C. S
	<b>0.00</b> (5)	= _	NTIVE AID	SALARY INCE			step C x 20 Mills =	St
Total Adjustments	<b>18,451.42</b> (6)	= _	- 5)	(Amount 3 + 4 +	E AID	ASIC STATE	TOTAL B	
Total Adjustments (7)								
		0.00 (7)	Total Adjustments					
Paid to Date 0.00		0.00	Paid to Date					
Recoupments 0.00		0.00	Recoupments _					
Adjustment To Paid To Date0.00		0.00	tment To Paid To Date	Adjust				
TOTAL NET STATE AID (Amount 6 + 7)	18,451.42 (8)	_	(Amount 6 + 7)	STATE AID	NET S	TOTAL N		

2023 - 2024

	023
Weighted ADM	-ull
	71.79
High Year 2023	
Weighted ADM 1,871.79 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,110.63 = 3,950,656.13 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	= 693,168.48
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$413,510.19 \times .75 = 310,132.64$
School Land	172,342.86
Gross Production	60,148.75
Motor Vehicle Collections	486,728.43
R.E.A. Tax	82,602.20
TOTAL CHARGEABLES	TOTAL = 1,805,123.36 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 2,145,532.77 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
531.72 x 64.00 x 2.00	TOTAL = 68,060.16 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
	404.004.04
A. 102.48 Incentive Factor x 1,871.79 (Weighted ADM)	= 191,821.04
(Weighted ADM)	
B. 43,053,943.08 Adjusted District Assessed Valuation / 1000	= 43,053.94
C. Step A (-) Step B	= 148,767.10
Step C x 20 Mills = SALARY INCENTIVE AII	= <b>2,975,342.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 5,188,934.93 (6)
Total A	(7)
P	aid to Date
Re	oupments 0.00
Adjustment To Pa	id To Date 0.00
TOTAL NET STATE AID (Amou	5,188,934.93 (8)

2023 - 2024

SUBTRACT CHARGEABLE   NCOME   NCOME	FOUNDATION AID				County: 36 - KAY	District: I071 - PONCA CITY
High Year   2023   15,959.95   x Foundation Aid Factor   2,110.63   15,956,257.27 (1   2023				2023		
High Year   2023   7,559.95   x Foundation Aid Factor   2,110.63   15,956,257.27   (1		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%				7,559.95		
SUBTRACT CHARGEABLE   INCOME	_					
National Comment   National Co	Weighted ADM			id Factor	2,110.63	15,956,257.27 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,975,567.37 2022-2023 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 1,622,735.84 x .75 = 1,217,051.88 School Land 676,297.69 Gross Production 236,047.89 Motor Vehicle Collections 1,908,565.33 R.E.A. Tax 72,133.58 TOTAL CHARGEABLES TOTAL = 9,085,663.74 (2 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,870,593.53 (3) Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,947.90 x 53.00 x 2.00 TOTAL = 206,477.40 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 7,559.95 = 774,743.68 (Weighted ADM)  B. 315,045,729.21 Adjusted District Assessed Valuation / 1000 = 315,045.73 C. Step A (·) Step B = \$ALARY INCENTIVE AID = 9,193,959.00 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,271,029.93 (6)  Paid to Date 0.000 Recoupments 0.000 Recoupments 0.000	(Valuations: Up to 11%	5 - Down to 11%)				
### 2022 2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	t =	4,975,567.37
School Land   G76,297.69   G76ss Production   236,047.89   Adjustment To Paid to Date   G76,297.69   G76ss Production   236,047.89   Motor Vehicle Collections   1,908,565.33   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   G76,093.53   G72,133.58   TOTAL CHARGEABLES   TOTAL   G76,093.53   G76,093.53		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		1,622,735.8	<u>84</u> x .75 =	1,217,051.88
Motor Vehicle Collections   1,908,565,33     R.E.A. Tax   72,133.58     TOTAL CHARGEABLES   TOTAL   9,085,663,74     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 6,870,593.53     Zero if Less Than Zero						
R.E.A. Tax TOTAL CHARGEABLES TOTAL = 9,085,663.74 (2  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,870,593.53 (3  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,947.90	Gross Production					236,047.89
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)  1,947,90 x 53.00 x 2.00 TOTAL = 206,477.40 (4 ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 7,559.95 (Weighted ADM)  B. 315,045,729.21 Adjusted District Assessed Valuation / 1000 = 315,045.73  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 16,271,029.93 (6 Adjustments 0.00 Adjustments 0.00 Adjustments 0.00 Adjustment To Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,870,593,53 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,947.90		F0			TOTAL	72,133.58
Zero if Less Than Zero   Zero if Less Than Zero if Less Than Zero   Zero if Less Than Zero   Zero if Less Than						9,085,663.74 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,947.90	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	6,870,593.53 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         1,947.90       x       53.00       x       2.00       TOTAL       =       206,477.40       (4         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x       7,559.95 (Weighted ADM)       =       774,743.68         B. 315,045,729.21       Adjusted District Assessed Valuation / 1000       =       315,045.73         C. Step A (·) Step B       =       459,697.95         Step C x 20 Mills       =       3,193,959.00       (5         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       16,271,029.93       (6         Total Adjustments       0.00       (7)         Paid to Date       0.00       (8         Recoupments       0.00       0.00         Adjustment To Paid To Date       0.00		Zero if Less Than Ze	ero			
1,947.90   X   53.00   X   2.00   TOTAL   =   206,477.40   (4   ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 7,559.95 (Weighted ADM)  B. 315,045,729.21 Adjusted District Assessed Valuation / 1000 = 315,045.73  C. Step A (-) Step B = 459,697.95  Step C x 20 Mills = SALARY INCENTIVE AID = 9,193,959.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,271,029.93 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 7,559.95 (Weighted ADM)         = 774,743.68           B. 315,045,729.21         Adjusted District Assessed Valuation / 1000         = 315,045.73           C. Step A (-) Step B         = 459,697.95           Step C x 20 Mills         = SALARY INCENTIVE AID         = 9,193,959.00 (5           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 16,271,029.93 (6           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date         0.00	1,947.90	x 53.00 x	2.00		TOTAL	206.477.40 (4)
A. 102.48 Incentive Factor x 7,559.95 = 774,743.68  B. 315,045,729.21 Adjusted District Assessed Valuation / 1000 = 315,045.73  C. Step A (-) Step B = 459,697.95  Step C x 20 Mills = SALARY INCENTIVE AID = 9,193,959.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,271,029.93 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		(')
A. 102.48 Incentive Factor x 7,559.95 = 774,743.68  B. 315,045,729.21 Adjusted District Assessed Valuation / 1000 = 315,045.73  C. Step A (-) Step B = 459,697.95  Step C x 20 Mills = SALARY INCENTIVE AID = 9,193,959.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,271,029.93 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
No.   Color   Color	A 102 48	Incentive Factor x	7 559 95		_	774 743 68
C. Step A (-) Step B = 459,697.95  Step C x 20 Mills = SALARY INCENTIVE AID = 9,193,959.00 (5  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,271,029.93 (6)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	7 102.10	moonavo i dotor ix		<u>//)</u>		171,710.00
Step C x 20 Mills       =       SALARY INCENTIVE AID       =       9,193,959.00 (5       (6         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       16,271,029.93 (6         Paid to Date       0.00 (7)         Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00	B. 315,045,729.21	Adjusted District Ass	sessed Valuation /	1000	=	315,045.73
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,271,029.93 (6)    Total Adjustments	C. Step A (-) Step B				=	459,697.95
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,271,029.93 (6)    Total Adjustments		=	SALARY INCE	NTIVE AID	=	<b>9,193,959.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					=	40.074.000.00 (0)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustmen	ts(7	7)
Adjustment To Paid To Date 0.00				Paid to Da	te 0.00	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 16 271 029 93 (8			Adjust	tment To Paid To Da	te 0.00	
(Allount 0 17)		TOTAL NET	STATE AID	(Amount 6 + 7)		16,271,029.93 (8)

2023 - 2024

FOUNDATION AID				County: 36 - KAY	District: I087 - TONKAWA
			2023		
	Weighted ADM		Full		
			1,298.40		
High Year	2023				
Weighted ADM	1,298.40	x Foundation A	Aid Factor	2,110.63 =	2,740,441.99 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	521,372.19
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	_evy		293,612.61	_ x .75 =	220,209.46
School Land					122,370.87
Gross Production					42,707.48
Motor Vehicle Collection	ons				345,664.90
R.E.A. Tax					88,000.42
TOTAL CHARGEABLI	ES			TOTAL =	1,340,325.32 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,400,116.67 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
257.02	x 84.00 >	2.00		TOTAL	43,179.36 (4)
ADH	Per Capita	Transp. Facto	r		( )
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,298.40		=	133,060.03
		(Weighted ADN	<u>M)</u>		
B. 32,781,963.07	Adjusted District As	sessed Valuation /	1000	=	32,781.96
C. Step A (-) Step B				=	100,278.07
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>2,005,561.40</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 -	+ 5)	=	<b>3,448,857.43</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,448,857.43 (8)

2023 - 2024

FOUNDATION AID				County: 36 - KAY	District: I125 - NEWKIRK
			2023		
	Weighted ADM		Full		
			1,339.02		
High Year	2023				
Weighted ADM	1,339.02	x Foundation A	id Factor	2,110.63 =	2,826,175.78 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	1,082,020.92
2022-2023 Collections (July 2023)	2022 through June			-	, ,
75% of County 4-Mill I	Levy		260,932.27	x .75 =	195,699.20
School Land					108,762.52
Gross Production					37,973.61
Motor Vehicle Collecti	ons				305,819.28
R.E.A. Tax					203,756.39
TOTAL CHARGEABL	ES			TOTAL =	1,934,031.92 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	892,143.86 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
484.22	x 92.00	2.00		TOTAL =	89,096.48 (4)
ADH	Per Capita	Transp. Factor	r	-	. ,
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,339.02		_	137,222.77
A. 102.40	incentive ractor x	(Weighted ADM	1)	= -	131,222.11
B. 66,476,185.73	Adjusted District As	sessed Valuation /	1000	= -	66,476.19
C. Step A (-) Step B				= _	70,746.58
Step C x 20 Mills	=	SALARY INCE		= _	<b>1,414,931.60</b> (5)
ТОТА	L BASIC STATE AID	O (Amount 3 + 4 +	- 5)	= -	<b>2,396,171.94</b> (6)
			<b>Total Adjustments</b>	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,396,171.94 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 37 - KINGFISHER	District: I002 - DOVER
			2023		
Wei	ghted ADM		Full		
			327.51		
High Year	2023				
Weighted ADM		Foundation Aid F	actor -	2,110.63 =	691,252.43 (1)
	SUBTRACT CHAP INCOME				
(Valuations: Up to 11% - Down	to 11%)				
Adjusted Valuation *plus increase	sed millage because o	of personal prope	rty tax adjustment	=	994,526.29
2022-2023 Collections (July 2022 thro 2023)	ough June				
75% of County 4-Mill Levy			105,169.54	x .75 =	78,877.16
School Land					25,241.26
Gross Production					934,989.45
Motor Vehicle Collections					71,103.94
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	180,501.11
				= <u> </u>	2,285,239.21 (2)
FOUNDATION AID TOTAL	. (Am	ount [1] Less Am	ount [2])	=	0.00 (3)
Zero	o if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Per Capi	ta x Transportation F	actor)			
90.80 x	117.00 x	2.00		TOTAL =	21,247.20 (4)
ADH	Per Capita T	ransp. Factor		_	, , ,
SALARY INCENTIVE AID					
A. 102.48 Ince	entive Factor x	327.51		=	33,563.22
		Veighted ADM)		_	
B. 62,196,766.00 Adju	usted District Assesse	ed Valuation / 100	0	=	62,196.77
C. Step A (-) Step B				=	(28,633.55)
Step C x 20 Mills =	SA	LARY INCENT	IVE AID	=	<b>0.00</b> (5)
	IC STATE AID (An			=	21,247.20 (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	
		_	-		

2023 - 2024

FOUNDATION AID			Count	ty: 37 - KINGFISHER	District: I003 - LOMEGA
			2023		
	Weighted ADM		Full		
			444.74		
High Year	2023				
Weighted ADM	444.74	x Foundation A	id Factor	2,110.63 =	938,681.59 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,059,011.69
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		144,505.06	<u>6</u> x .75 =	108,378.80
School Land					34,747.55
Gross Production					1,287,336.81
Motor Vehicle Collecti	ons				98,068.04
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	188,399.38
				= _	2,775,942.27 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
184.90	x 108.00 x	2.00		TOTAL =	39,938.40 (4)
ADH	Per Capita	Transp. Facto	r	_	( )
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	444.74		=	45,576.96
71. 102.10	mooning radion x	(Weighted ADN	<u>//)</u>	_	10,070.00
B. 65,477,144.15	Adjusted District As	sessed Valuation /	1000	=	65,477.14
C. Step A (-) Step B				=	(19,900.18)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	_	<b>0.00</b> (5)
	L BASIC STATE AID			=	<b>39,938.40</b> (6)
				_	
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			B	0.00	
			Recoupments	s 0.00	
		Adjus	Recoupments tment To Paid To Date		

2023 - 2024

Full   1,200,95   Full   1,200,95   Full   1,200,95   Full   1,200,95   Full   1,200,95   Full   1,972,456,11   Full   1,972,972,975,13   Full   1,972,975,13   Full   1,972,	FOUNDATION AID			-	7 - KINGFISHER	District: 1007 - KINGFISHER
High Year   2023				2023		
High Year   2023   X   Foundation Aid Factor   2,110.63   4,476,540.70   (1)		Weighted ADM				
Valuations: Up to 11% - Down to 11%	High Vear	2023		2,120.95		
SUBTRACT CHARGEABLE   NCOME	-		x Foundation A	id Factor	2.110.63 =	4.476.540.70 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   1,972,456.11   2022,2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Lev	3	SUBTRACT C	HARGEABLE		,	(/
1,972,456.11   1,97	(Valuations: Up to 11%	- Down to 11%)				
2022-9023 Collections (July) 2022 through June 2023) 75% of County 4-Mill Levy 871,047.21 x .75 = 653,285.41 208,485.91 305.00 Land 2008,485.91 305.00 Land 2008,485.91 305.00 Land 300 Torat 2008,485.91 305.00 Land 300 Torat 300.00 10.	Adjusted Valuation *plu	s increased millage becar	use of personal pr	roperty tax adjustment	=	1,972,456.11
School Land         208,485.91           Gross Production         7,720,905.53           Motor Vehicle Collections         585,684.43           R.E.A. Tax         279,311.26           TOTAL CHARGEABLES         TOTAL         = 11,420,128.65 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 0.00 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           467.95         x 79.00         x 2.00         TOTAL         = 73,936.10 (4)           ADH         Per Capita x Transp. Factor           SALARY INCENTIVE AID         = 217,354.96           Medighted ADM)           B. 122,971,078.96         Adjusted District Assessed Valuation / 1000         = 122,971.08           C. Step A (·) Step B         = 94,383.88           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,887,677.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,961,613.70 (6)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00		2022 through June				
Motor Vehicle Collections		Levy		871,047.21	x .75 =	
Motor Vehicle Collections   S88,684,43   R.E.A. Tax   279,311.26   TOTAL CHARGEABLES   TOTAL CHARGEABLES   CAMOUNT [1] Less Amount [2]   = 0.00   (3)   (3)   (4						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  467.95		F0			TOTAL	279,311.26
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     467.95   x   79.00   x   2.00   TOTAL   =   73,936.10   (4)     ADH	TOTAL CHARGEABL	.ES			IOIAL =	11,420,128.65 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  467.95 x 79.00 x 2.00 TOTAL = 73,936.10 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2,120.95	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         467.95       x       79.00       x       2.00       TOTAL       =       73,936.10 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x       2,120.95 (Weighted ADM)       =       217,354.96         B. 122,971,078.96       Adjusted District Assessed Valuation / 1000       =       122,971.08         C. Step A (-) Step B       =       94,383.88         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       1,887,677.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,961,613.70 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  Adjustment To Paid To Date  O.00  O.00  Adjustment To Paid To Date  O.00		Zero if Less Than Ze	ro			
A67.95   X   79.00   X   2.00   TOTAL   =   73,936.10   (4)	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
SALARY INCENTIVE AID         A. 102.48       Incentive Factor x 2,120.95 (Weighted ADM)       = 217,354.96         B. 122,971,078.96       Adjusted District Assessed Valuation / 1000       = 122,971.08         C. Step A (-) Step B       = 94,383.88         Step C x 20 Mills       = SALARY INCENTIVE AID       = 1,887,677.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,961,613.70 (6)     Total Adjustments          D.00 (7)       Paid to Date 0.00         Recoupments       0.00         Adjustment To Paid To Date 0.00       0.00	467.95	x 79.00 x	2.00		TOTAL	73,936.10 (4)
A. 102.48 Incentive Factor x 2,120.95 = 217,354.96  B. 122,971,078.96 Adjusted District Assessed Valuation / 1000 = 122,971.08  C. Step A (-) Step B = 94,383.88  Step C x 20 Mills = SALARY INCENTIVE AID = 1,887,677.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,961,613.70 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor			
No.	SALARY INCENTIVE	AID				
B. 122,971,078.96 Adjusted District Assessed Valuation / 1000 = 122,971.08  C. Step A (-) Step B = 94,383.88  Step C x 20 Mills = SALARY INCENTIVE AID = 1,887,677.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,961,613.70 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	2,120.95		=	217,354.96
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,887,677.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,961,613.70 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>		
Step C x 20 Mills       =       1,887,677.60       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,961,613.70       (6)         Total Adjustments Paid to Date       0.00       (7)         Paid to Date       0.00       0.00         Recoupments       0.00       0.00         Adjustment To Paid To Date       0.00	B. 122,971,078.96	Adjusted District Ass	essed Valuation /	1000	=	122,971.08
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,961,613.70 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	94,383.88
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,887,677.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,961,613.70</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00	7)
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,961,613.70 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		1,961,613.70 (8)

2023 - 2024

FOUNDATION AID			County: 37	7 - KINGFISHER	District: I016 - HENNESSEY
	Weighted ADM		Full 1,443.26		
High Year	2023		1,443.20		
Weighted ADM		x Foundation A	aid Factor	2,110.63 =	3,046,187.85 (1)
·	SUBTRACT CI				· · · · · · · · · · · · · · · · · · ·
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pr	roperty tax adjustment	=	1,194,639.18
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		545,299.94	_ x .75 =	
School Land					130,817.58
Gross Production					4,845,577.81
Motor Vehicle Collecti	ons				368,347.85
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	228,385.75
				TOTAL =	7,176,743.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
402.01	x 88.00 x	2.00		TOTAL	70,753.76 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,443.26		=	147,905.28
		(Weighted ADN	<i>M</i> )		
B. 74,944,771.82	Adjusted District Asse	essed Valuation /	1000	=	74,944.77
C. Step A (-) Step B				=	72,960.51
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,459,210.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,529,963.96</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,529,963.96 (8)

2023 - 2024

FOUNDATION AID			County	: 37 - KINGFISHER	District: I089 - CASHION
			2023		
	Weighted ADM		Full		
			1,125.53		
High Year	2023				
Weighted ADM		oundation Aid Fact	or	2,110.63 =	2,375,577.38 (1)
	SUBTRACT CHAR INCOME	JEADLE			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of	personal property	tax adjustment	= _	1,794,949.78
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		454,359.44	x .75 =	340,769.58
School Land					109,845.76
Gross Production					4,071,529.10
Motor Vehicle Collecti	ons				311,696.12
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	191,001.27
				= _	6,819,791.61 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amour	nt [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Fa	ctor)			
516.31	x 64.00 x	2.00		TOTAL =	66,087.68 (4)
ADH	Per Capita Tr	ansp. Factor		_	
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,125.53		=	115,344.31
	(We	eighted ADM)		_	
B. 116,190,526.07	Adjusted District Assessed	Valuation / 1000		= _	116,190.53
C. Step A (-) Step B				= _	(846.22)
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		= _	<b>66,087.68</b> (6)
		Tot	al Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustment 1	To Paid To Date	0.00	
	TOTAL NET STAT	E AID (Aı	mount 6 + 7)	_	66,087.68 (8)

2023 - 2024

FOUNDATION AID	County: 37 - KINGFISHER District: I105 - OKARCHE
	2023
Weighted ADM	Full
	659.71
High Year 2023	
Weighted ADM 659.71 x Foundation Aid Fac	r <u>2,110.63</u> = <u>1,392,403.72</u> (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal propert	ax adjustment = 2,097,298.82
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	253,677.46 x .75 = 190,258.10
School Land	60,878.11
Gross Production	2,255,036.44
Motor Vehicle Collections	171,475.65
R.E.A. Tax TOTAL CHARGEABLES	138,982.55 TOTAL
	= 4,913,929.67 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amo	= 0.00 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
203.03 x 92.00 x 2.00	TOTAL = $37,357.52 (4)$
ADH Per Capita Transp. Factor	(,,,
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 659.71	= 67,607.08
(Weighted ADM)	
B. 129,542,855.02 Adjusted District Assessed Valuation / 1000	= 129,542.86
C. Step A (-) Step B	= (61,935.78)
Step C x 20 Mills = SALARY INCENTIV	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 37,357.52 (6)
Т	al Adjustments 0.00 (7)
	Paid to Date 0.00
	Recoupments 0.00
Adjustment	o Paid To Date 0.00

2023 - 2024

FOUNDATION AID				County: 38 - KIOWA	District: I001 - HOBART
			2023		
	Weighted ADM		Full		
			1,210.57		
High Year	2023				
Weighted ADM	1,210.57	x Foundation A	Aid Factor	2,110.63 =	2,555,065.36 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	iuse of personal pr	roperty tax adjustment	=	383,625.03
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		203,113.0	<u>11</u> x .75 =	152,334.76
School Land					104,811.52
Gross Production					9,554.63
Motor Vehicle Collect	ions				294,828.31
R.E.A. Tax					104,921.62
TOTAL CHARGEABI	ES			TOTAL =	1,050,075.87 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,504,989.49 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
161.88	x 92.00 x	2.00		TOTAL =	29,785.92 (4)
ADH	Per Capita	Transp. Factor	r		23,703.32 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 102.48	Incentive Factor x	1,210.57 (Weighted ADM	4)	= _	124,059.21
		(Weighted ADIV	vi)		
B. 23,549,725.66	Adjusted District Ass	sessed Valuation /	1000	= _	23,549.73
C. Step A (-) Step B				= _	100,509.48
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	<b>2,010,189.60</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>3,544,965.01</b> (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,544,965.01 (8)

2023 - 2024

FOUNDATION AID				County: 38 - KIOWA	District: I002 - LONE WOLF
			2023		
	Weighted ADM		Full		
			175.60		
High Year	2023			0.440.00	070 000 00 (4)
Weighted ADM	SUBTRACT CHAP		Factor	2,110.63 =	370,626.63 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage because of	of personal prop	perty tax adjustme	ent =	130,466.98
2022-2023 Collections (July 2023)	2022 through June				100,400.00
75% of County 4-Mill	Levy		35,53	<u>0.09</u> x .75 =	26,647.57
School Land					18,214.32
Gross Production					1,655.32
Motor Vehicle Collect	ons				51,533.74
R.E.A. Tax	EC			TOTAL	70,323.38
TOTAL CHARGEABL				TOTAL =	298,841.31 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less A	mount [2])	=	71,785.32 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
50.34	x 165.00 x	2.00		TOTAL =	16,612.20 (4)
ADH	Per Capita T	ransp. Factor			
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	175.60	_	=	17,995.49
	(V	Veighted ADM)			
B. 7,860,680.10	Adjusted District Assesse	ed Valuation / 10	000	=	7,860.68
C. Step A (-) Step B				=	10,134.81
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	<b>202,696.20</b> (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5	5)	=	<b>291,093.72</b> (6)
			Total Adinates	onto 0.00 /7	
			Total Adjustme		)
			Paid to I		
			Recoupme		
		_	nent To Paid To I		
	TOTAL NET STA	TE AID	(Amount 6 + 7	")	291,093.72 (8)

2023 - 2024

FOUNDATION AID			County: 38 - KIOWA	District: I003 -	MOUNTAIN VIEW-GOTEBO
			2023		
	Weighted ADM		Full		
			632.60		
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,110.63 =	1,335,184.54 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	558,298.17
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		77,174.11 x	.75 =	57,880.58
School Land					39,490.63
Gross Production					3,585.81
Motor Vehicle Collection	ons				111,911.25
R.E.A. Tax	-0			TOTAL	182,324.41
TOTAL CHARGEABLE	:8			TOTAL =	953,490.85 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	381,693.69 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
103.93	x 167.00 x	2.00		TOTAL =	34,712.62 (4)
ADH	Per Capita	Transp. Factor	r	-	34,712.02 (4)
OALABY INCENTIVE					
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	632.60		=	64,828.85
		(Weighted ADM	1)		
B. 33,558,264.14	Adjusted District Ass	sessed Valuation /	1000	=	33,558.26
C. Step A (-) Step B				=	31,270.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>625,411.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,041,818.11</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments _	0.00	
		Adjust	tment To Paid To Date _	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,041,818.11 (8)

2023 - 2024

FOUNDATION AID				County: 38 - KIOWA	District: I004 - SNYDER
			2023		
	Weighted ADM		Full		
			915.31		
High Year	2023				
Weighted ADM	915.31	x Foundation A	Aid Factor	2,110.63 =	1,931,880.75 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	476,673.16
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		132,345.7	<u>8</u> x .75 =	99,259.34
School Land					68,435.56
Gross Production					6,244.55
Motor Vehicle Collec	tions				192,153.35
R.E.A. Tax					194,373.76
TOTAL CHARGEAB	LES			TOTAL =	1,037,139.72 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	894,741.03 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
220.48	x 143.00 x			TOTAL	00.057.00 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	= _	63,057.28 (4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	915.31		= _	93,800.97
		(Weighted ADN	M)		
B. 28,577,868.44	Adjusted District Ass	essed Valuation /	1000	= _	28,577.87
C. Step A (-) Step B				= _	65,223.10
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,304,462.00</b> (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>2,262,260.31</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 0.00	
			Recoupment	s	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,262,260.31 (8)

2023 - 2024

FOUNDATION AID			Co	ounty: 39 - LATIMER	District: C004 - PANOLA
			2023		
	Weighted ADM		Full		
			146.67		
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,110.63 =	309,566.10 (1)
	SUBTRACT CH				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	operty tax adjustment	=	160,684.66
2022-2023 Collections (July 2023)	2022 through June			_	<u>,                                      </u>
75% of County 4-Mill I	_evy		9,231.3	<u>34</u> x .75 =	6,923.51
School Land					7,868.37
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	62,969.64
				= _	238,446.18 (2)
FOUNDATION AID	TOTAL (	Amount [1] Less	Amount [2])	= _	71,119.92 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
59.20	x 141.00 x	2.00		TOTAL =	16,694.40 (4)
ADH	Per Capita	Transp. Factor	 r	_	(.)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	146.67		=	15,030.74
7.1.102.10		(Weighted ADM	1)	_	,
B. 9,924,932.44	Adjusted District Asset	ssed Valuation /	1000	= _	9,924.93
C. Step A (-) Step B				=	5,105.81
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	<b>102,116.20</b> (5)
	L BASIC STATE AID			=	189,930.52 (6)
				_	
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 0.00	
			Recoupment	ds 0.00	
			Roodapinoni		
		Adjust	tment To Paid To Dat		

2023 - 2024

Part	FOUNDATION AID			Coun	ty: 39 - LATIMER	District: I001 - WILBURTON
High Year 2023 Weighted ADM 1,463.73 x Foundation Aid Factor 2,110.63 = 3,089.392.45 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 467.559.91  2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 156.606.41 x.75 = 117.454.81 129.375.92 Gross Production Motor Vehicle Collections 364.951.13 R.E.A. Tax 126.450.44 TOTAL CHARGEABLES TOTAL 1 1,668.219.39 (2) FOUNDATION AID TOTAL AMOUNT [1] Less Amount [2]) = 1,421.173.06 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 679.07 x 68.00 x 2.00 TOTAL = 92.363.52 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,463.73 (Weighted ADM)  B. 30,184,629.31 Adjusted District Assessed Valuation / 1000 = 30.184.63  C. Siep A (·) Siep B SALARY INCENTIVE AID = 9.396.864.0 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3.909.894.98 (8)  Foundation in the factor of the control				2023		
High Year   1.463.73   x   Foundation Aid Factor   2.110.63   3.089,392.45   (1)		Weighted ADM		Full		
Neighted ADM				1,463.73		
Companies	_					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$	Weighted ADM			Aid Factor	2,110.63	3,089,392.45 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Recompanies (July 2022 through June 2023)  75% of County 4-Mill Levy 156,606.41 x .75 = 117,454.81    75% of County 4-Mill Levy 129,375.92    Gross Production 129,375.92    Gross Production 3646,427.18    Motor Vehicle Collections 364,951.13    R.E.A. Tax 126,450.44    TOTAL CHARGEABLES TOTAL 1668,219.39 (2)    FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,421,173.06 (3)    Zero if Less Than Zero  ***TRANSPORTATION:**  (Average Daily Haul x Per Capita x Transportation Factor)    679.07 x 68.00 x 2.00    ADH Per Capita Transp. Factor    ***SALARY INCENTIVE AID**  A. 102.48 Incentive Factor x 1,463.73	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy 156,606.41 x.75 = 117,454.81   School Land 129,375.92   Gross Production 462,427.18   Motor Vehicle Collections 364,951.13   R.E.A. Tax 126,450.44   TOTAL CHARGEABLES TOTAL 166,8219.39 (2)   FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,668,219.39 (2)    FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,421,173.06 (3)    Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  679.07	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	467,559.91
School Land   129,375.92   Gross Production   462,427.18   Motor Vehicle Collections   364,951.13   R.E.A. Tax   126,450.44   TOTAL CHARGEABLES   TOTAL   1,668,219.39 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,421,173.06 (3)   TOTAL   TOTA		2022 through June				
Motor Vehicle Collections   364,951.13     R.E.A. Tax   126,450.44     TOTAL CHARGEABLES   TOTAL   1,668,219.39 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,421,173.06 (3)     Zero if Less Than Zero     TANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     ADH	75% of County 4-Mill	Levy		156,606.4	<u>1</u> x .75 =	117,454.81
Motor Vehicle Collections   R.E.A. Tax   126,450.44   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2]   = 1,668,219.39   (2)   = 1,421,173.06   (3)   = 1,421,173.						
R.E.A. Tax	Gross Production					462,427.18
TOTAL CHARGEABLES   TOTAL		ions				364,951.13
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,688,219.39 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  679.07						126,450.44
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	.ES				1,668,219.39 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  679.07	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,421,173.06 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         679.07       x       68.00       x       2.00       TOTAL       =       92,353.52       (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x       1,463.73 (Weighted ADM)       =       150,003.05         B. 30,184,629.31       Adjusted District Assessed Valuation / 1000       =       30,184.63         C. Step A (-) Step B       =       119,818.42         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       2,396,368.40       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       3,909,894.98       (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00		Zero if Less Than Ze	ero			
ADH   Per Capita   Transp. Factor   TOTAL   = 92,353.52 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,463.73 = 150,003.05  (Weighted ADM)  B. 30,184,629.31 Adjusted District Assessed Valuation / 1000 = 30,184.63  C. Step A (-) Step B = 119,818.42  Step C x 20 Mills = SALARY INCENTIVE AID = 2,396,368.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,909,894.98 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,463.73 = 150,003.05  (Weighted ADM)  B. 30,184,629.31 Adjusted District Assessed Valuation / 1000 = 30,184.63  C. Step A (-) Step B = 119,818.42  Step C x 20 Mills = SALARY INCENTIVE AID = 2,396,368.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,909,894.98 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	679.07	x 68.00 x	2.00		TOTAL	92.353.52 (4)
A. 102.48 Incentive Factor x 1,463.73 = 150,003.05  B. 30,184,629.31 Adjusted District Assessed Valuation / 1000 = 30,184.63  C. Step A (-) Step B = 119,818.42  Step C x 20 Mills = SALARY INCENTIVE AID = 2,396,368.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,909,894.98 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		(/
No. 30,184,629.31   Adjusted District Assessed Valuation / 1000   = 30,184.63	SALARY INCENTIVE	AID				
No. 30,184,629.31   Adjusted District Assessed Valuation / 1000   = 30,184.63	A. 102.48	Incentive Factor x	1,463.73		=	150,003.05
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,396,368.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,909,894.98 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>M)</u>		,
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,396,368.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 30,184,629.31	Adjusted District Ass	essed Valuation /	1000	=	30,184.63
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,909,894.98 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	119,818.42
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,396,368.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>3,909,894.98</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s 0.00 (7	7)
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,909,894.98 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,909,894.98 (8)

2023 - 2024

FOUNDATION AID			Co	unty: 39 - LATIMER	District: I002 - RED OAK
			2023		
	Weighted ADM		Full		
			569.62		
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,110.63 =	1,202,257.06 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment	=	245,926.14
2022-2023 Collections (July 2023)	022 through June			_	
75% of County 4-Mill Le	evy		59,653.94	<u>1</u> x .75 =	44,740.46
School Land					49,728.31
Gross Production					177,734.70
Motor Vehicle Collectio	ns				139,664.12
R.E.A. Tax				TOTAL	37,859.18
TOTAL CHARGEABLE				TOTAL = _	695,652.91 (2)
FOUNDATION AID T	OTAL	Amount [1] Less	Amount [2])	= _	506,604.15 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
242.18	x 86.00 x	2.00		TOTAL =	41,654.96 (4)
ADH	Per Capita	Transp. Factor	•	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE A	AID				
A. 102.48	Incentive Factor x	569.62		=	58,374.66
	_	(Weighted ADM	1)	_	22,2
B. 15,759,021.44	Adjusted District Asse	ssed Valuation /	1000	= _	15,759.02
C. Step A (-) Step B				=	42,615.64
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	<b>852,312.80</b> (5)
	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,400,571.91</b> (6)
					_
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,400,571.91 (8)

2023 - 2024

Neighted ADM	FOUNDATION AID		County: 39 -	LATIMER Distric	t: 1003 - BUFFALO VALLEY
High Year			2023		
High Year   Mode   Mo		Weighted ADM			
Meighted ADM	11: 1. 7		404.85		
Companies	-		ion Aid Eactor	2 110 62 -	954 499 56 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   149,126.30   12022/2022 Collections (July 2022 through June 20023)  75% of County 4-Mill Lev	Weighted ADM	SUBTRACT CHARGEAB		2,110.03	(1)
### Representation   1997   2003   20	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy 33,616,14 x.75 = 25,212.11 School Land 27,211.01 Gross Production 97,282.60 Motor Vehicle Collections 78,334.35 R.E.A. Tax 34,827.34 TOTAL CHARGEABLES TOTAL 411,993.71 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 442,494.85 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  204.46 x 92.00 x 2.00 TOTAL 37,620.64 (4) ADH Per Capita Transportation Factor  A. 102.48 Incentive Factor x 404.85 (Weighted ADM)  B. 9,143,243.50 Adjusted District Assessed Valuation / 1000 = 9,143.24 C. Step A (-) Step B = SALARY INCENTIVE AID  Step C x 20 Mills = SALARY INCENTIVE AID = 466,915.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,127,031.29 (6)  Adjustment To Paid to Date 0.00 Recoupments 0.00 Recoupments 0.00	Adjusted Valuation *plus	increased millage because of person	nal property tax adjustment	=	149,126.30
School Land		2022 through June			
Motor Vehicle Collections		evy	33,616.14	x .75 =	
Motor Vehicle Collections   78,334.35     R.E.A. Tax   34,827.34     TOTAL CHARGEABLES   TOTAL   411,993.71   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2   442,494.85   (3)     Zero if Less Than Zero   204.46   X   92.00   X   2.00   TOTAL   37,620.64   (4)     ADH   Per Capita   Transp. Factor   7014.4   37,620.64   (4)     ADH   P					
R.E.A. Tax					
TOTAL CHARGEABLES		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 411,993.71 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  204.46		-0		TOTAL	34,827.34
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   204.46   x   92.00   x   2.00   TOTAL   37,620.64 (4)   ADH				TOTAL =	411,993.71 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  204.46	FOUNDATION AID	FOTAL (Amount [1]	Less Amount [2])	=	442,494.85 (3)
Average Daily Haul x Per Capita x Transportation Factor     204.46		Zero if Less Than Zero			
204.46   x   92.00   x   2.00   TOTAL   = 37,620.64   (4)	TRANSPORTATION:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 404.85	(Average Daily Haul x F	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 404.85	204.46	x 92.00 x 2.00	)	TOTAL =	37,620.64 (4)
A. 102.48   Incentive Factor x   404.85   = 41,489.03     B. 9,143,243.50   Adjusted District Assessed Valuation / 1000   = 9,143.24     C. Step A (-) Step B   = 32,345.79     Step C x 20 Mills = SALARY INCENTIVE AID   = 646,915.80 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 1,127,031.29 (6)     Total Adjustments   0.00 (7)     Paid to Date   0.00     Recoupments   0.00     Adjustment To Paid To Date   0.00	ADH	Per Capita Transp. F			
No.	SALARY INCENTIVE	AID			
B. 9,143,243.50 Adjusted District Assessed Valuation / 1000 = 9,143.24  C. Step A (-) Step B = 32,345.79  Step C x 20 Mills = SALARY INCENTIVE AID = 646,915.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,127,031.29 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x 404.8	35	=	41,489.03
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 646,915.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,127,031.29 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted	ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 646,915.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 9,143,243.50	Adjusted District Assessed Valua	tion / 1000	=	9,143.24
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,127,031.29 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	32,345.79
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	<b>646,915.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	<b>1,127,031.29</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00			Paid to Date	0.00	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,127,031.29 (8)		A	djustment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,127,031.29 (8)

2023 - 2024

Weighted ADM   Full   319.20   X   Foundation Aid Factor   2,110.63   673,713.10 (1)	FOUNDATION AID			-	ORE District: C	004 - SHADY POINT
High Year   2023   319.20   x   Foundation Aid Factor   2,110.63   673,713.10 (1)				2023		
High Year   2023   X   Foundation Aid Factor   2,110.63   = 673,713.10   (1)		Weighted ADM				
Note	High Vear	2023		319.20		
SUBTRACT CHARGEABLE   NCOMB   NCOMB	-		ındation Aid Factor	2.1	10.63 =	673.713.10 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   107,325.87   2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev   15,678.91 x.75   =   11,759.18   25.000 Land   17,942.84   26.000 Motor Vehicle Collections   0.000   26. A. Tax   0.000   26. A. ToTAL CHARGEABLES   TOTAL   =   141,904.80   (2)   26. FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   531,803.00   (3)   26. A. Tax   0.000   26. A. Tax   0.000   26. A. Tax   0.000   26. A. ToTAL   0.000   26. A. TOTAL	3	SUBTRACT CHARG				( )
107,32,5,7	(Valuations: Up to 11%	o - Down to 11%)				
2022-9023 Collections (July) 2022 through June 2023) 75% of County 4-Mili Lev	Adjusted Valuation *plu	s increased millage because of p	ersonal property ta	x adjustment	=	107,325.87
School Land         17,942.84           Gross Production         0.00           Motor Vehicle Collections         0.00           R.E.A. Tax         4,876.91           TOTAL CHARGEABLES         TOTAL         = 141,904.80 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 531,808.30 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           88.53         x 33.00         x 2.00         TOTAL         = 5,842.98 (4)           ADH         Per Capita         Transp. Factor         = 32,711.62           SALARY INCENTIVE AID         = 32,711.62           B. 6,662.065.00         Adjusted District Assessed Valuation / 1000         = 6,662.07           C. Step A (·) Step B         = 26,049.55           Step C x 20 Mills         = SALARY INCENTIVE AID         = 520,991.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,058,642.28 (6)		2022 through June				<u> </u>
Motor Vehicle Collections		Levy		15,678.91 x .75	=	
Motor Vehicle Collections   1,4876.91   1,4476.91						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 531,808.30 [2]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  88.53		FS		TOTAL	ı	
San Serial Content   San Ser					- <u> </u>	141,904.80 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  88.53	FOUNDATION AID		nt [1] Less Amount	[2])	=	531,808.30 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  88.53		Zero if Less Than Zero				
Recoupments	TRANSPORTATION:					
SALARY INCENTIVE AID	(Average Daily Haul x	Per Capita x Transportation Factor	or)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 319.20 (Weighted ADM)         = 32,711.62           B. 6,662,065.00         Adjusted District Assessed Valuation / 1000         = 6,662.07           C. Step A (-) Step B         = 26,049.55           Step C x 20 Mills         = SALARY INCENTIVE AID         = 520,991.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,058,642.28 (6)           Total Adjustments Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date         0.00	88.53	x 33.00 x	2.00	TOTAL	L _	5 842 98 (4)
A. 102.48 Incentive Factor x 319.20 = 32,711.62  B. 6,662,065.00 Adjusted District Assessed Valuation / 1000 = 6,662.07  C. Step A (-) Step B = 26,049.55  Step C x 20 Mills = SALARY INCENTIVE AID = 520,991.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,058,642.28 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Tran				<u> </u>
No. 6,662,065.00   Adjusted District Assessed Valuation / 1000   =   6,662.07	SALARY INCENTIVE	AID				
No. 6,662,065.00   Adjusted District Assessed Valuation / 1000   =   6,662.07	A. 102.48	Incentive Factor x	319.20		=	32.711.62
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 520,991.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,058,642.28 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Step C x 20 Mills       =       \$520,991.00       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,058,642.28       (6)         Total Adjustments       0.00       (7)         Paid to Date       0.00       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00	B. 6,662,065.00	Adjusted District Assessed V	aluation / 1000		=	6,662.07
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,058,642.28 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	26,049.55
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALA	RY INCENTIVE A	AID	=	<b>520,991.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amou	ınt 3 + 4 + 5)		=	<b>1,058,642.28</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total	Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
			F	Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,058,642.28 (8)			Adjustment To	Paid To Date	0.00	
		TOTAL NET STATE	AID (Amo	ount 6 + 7)		1,058,642.28 (8)

2023 - 2024

Full	FOUNDATION AID			Cou	ınty: 40 - LE FLORE	District: C011 - MONROE
Fligh Year   2023   2010   2011   2010   2012   2010				2023		
High Year   2023   X   Foundation Aid Factor   2,110.63   4449,458.66   (1)		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%)   Valuations: Up to 11% - Down to 11%   Valuations: Up to 11% - Down to 11%)   Valuations: Up to 11% - Down to 11%   Valuations: Up to 11% - Down to 11% - Down to 11%   Valuations: Up to 11% - Down to 11,807,80,60,60,60,60,60,60,60,60,60,60,60,60,60				212.95		
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)	•					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 100,901.64	Weighted ADM			Aid Factor	2,110.63 =	449,458.66 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 100,091.644 2022.9023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev						
10,001,04   10,000	(Valuations: Up to 11%	5 - Down to 11%)				
2022-2023 Collections (July) 2022 through June 2023) 75% of County 4-Mill Lev   15,770.39 x.75   11,827.79 School Land   18,054.49 Gross Production   0.000 Motor Vehicle Collections   0.000 Motor Vehicle Collections   0.000 R.E.A. Tax   24,253.49 TOTAL CHARGEABLES   TOTAL   155,037.41 (2) FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   294,421.25 (3)  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  4. 102.48   Incentive Factor   21,295   21,823.12  B. 6,031,180.00   Adjusted District Assessed Valuation / 1000   2   6,031.18 C. Step A (-) Step B   2   15,791.94  Step C x 20 Mills   2   SALARY INCENTIVE AID   2   315,838.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   2   0.00 Recoupments   0.000 Recoupments   0.000 Recoupments   0.000	Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	100,901.64
School Land         18,054.49           Gross Production         0.00           Motor Vehicle Collections         20,00           R.E.A. Tax         24,253.49           TOTAL CHARGEABLES         TOTAL         = 155,037.41 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 294,421.25 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           64.14         x 92.00         x 2.00         TOTAL         = 11,801.76 (4)           ADH         Per Capita         Transp. Factor         = 21,823.12           SALARY INCENTIVE AID           B. 6,031,180.00         Adjusted District Assessed Valuation / 1000         = 6,031.18           C. Step A (·) Step B         = 15,791.94           Step C x 20 Mills         = SALARY INCENTIVE AID         = 315,838.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 622,061.81 (6)           Paid to Date         0.00           Recoupments         0.00           Recoupments         0.00		2022 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		15,770.3	<u>9</u> x .75 =	11,827.79
Motor Vehicle Collectors         0.00           R.E.A. Tax         24,253,49           TOTAL CHARGEABLES         TOTAL         =         155,037,41         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         =         294,421,25         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           64.14         x         92.00         x         2.00         TOTAL         =         11,801.76 (4)         4           ADH         Per Capita         Transp. Factor         =         21,823.12         4           SALARY INCENTIVE AID         =         21,823.12         5           (Weighted ADM)         =         6,031.18         6           C. Step A (·) Step B         =         15,791.94         5           SALARY INCENTIVE AID         =         315,838.80 (5)         6           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         622,061.81 (6)         6           Pedid to Date         0.00         7         6         6         6         6         6         6         6         6         6         6 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES		ions				0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 294,421.25 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  64.14						24,253.49
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				155,037.41 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  64.14	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	294,421.25 (3)
Average Daily Haul x Per Capita x Transportation Factor)   64.14		Zero if Less Than Ze	ro			
64.14       x       92.00       x       2.00       TOTAL       =       11,801.76 (4)         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x       212.95 (Weighted ADM)       =       21,823.12         B. 6,031,180.00       Adjusted District Assessed Valuation / 1000       =       6,031.18         C. Step A (·) Step B       =       15,791.94         SALARY INCENTIVE AID       =       315,838.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       622,061.81 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH   Per Capita   Transp. Factor	64.14	x 92.00 x	2.00		TOTAL _	11 801 76 (4)
A. 102.48 Incentive Factor x 212.95 (Weighted ADM) = 21,823.12  B. 6,031,180.00 Adjusted District Assessed Valuation / 1000 = 6,031.18  C. Step A (-) Step B = 15,791.94  Step C x 20 Mills = SALARY INCENTIVE AID = 315,838.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 622,061.81 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	(1)
A. 102.48 Incentive Factor x 212.95 (Weighted ADM) = 21,823.12  B. 6,031,180.00 Adjusted District Assessed Valuation / 1000 = 6,031.18  C. Step A (-) Step B = 15,791.94  Step C x 20 Mills = SALARY INCENTIVE AID = 315,838.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 622,061.81 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	SALADY INCENTIVE	AID				
No.   No.			040.05			04 000 40
B. 6,031,180.00 Adjusted District Assessed Valuation / 1000 = 6,031.18  C. Step A (-) Step B = 15,791.94  Step C x 20 Mills = SALARY INCENTIVE AID = 315,838.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 622,061.81 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	incentive Factor x		<u></u>	=	21,823.12
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 315,838.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 622,061.81 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted Abh	vij		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 315,838.80 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date Adjustment To Paid To Date       0.00	B. 6,031,180.00	Adjusted District Asso	essed Valuation /	1000	=	6,031.18
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 622,061.81 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	15,791.94
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>315,838.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>622,061.81</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	o.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 622,061.81 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		622,061.81 (8)

2023 - 2024

FOUNDATION AID			County:	40 - LE FLORE	District: C014 - HODGEN
			2023		
	Weighted ADM		Full		
			479.72		
High Year	2023				
Weighted ADM	SUBTRACT CHARGINCOME	undation Aid Factor	_	2,110.63 =	1,012,511.42 (1)
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because of	personal property ta	x adjustment	=	82,200.22
2022-2023 Collections (July 2023)	2022 through June				- ,
75% of County 4-Mill	Levy		35,305.87 x .7	<b>'</b> 5 =	26,479.40
School Land					40,310.03
Gross Production					0.00
Motor Vehicle Collect R.E.A. Tax	ions				0.00
TOTAL CHARGEABI	FS			TOTAL	25,055.85
		[4]	[0])	= .	174,045.50 (2)
FOUNDATION AID		int [1] Less Amount	[2])	= .	838,465.92 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fac	or)			
233.46	x 88.00 x	2.00		TOTAL =	41,088.96 (4)
ADH	Per Capita Tra	nsp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	479.72		=	49,161.71
	(We	ghted ADM)			
B. 4,936,950.00	Adjusted District Assessed	Valuation / 1000		= .	4,936.95
C. Step A (-) Step B				= .	44,224.76
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	<b>884,495.20</b> (5)
тотя	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	<b>1,764,050.08</b> (6)
		Total	Adjustments	<b>0.00</b> (7)	
		Total			
			Paid to Date Recoupments	0.00	
		Adjustment To		0.00	
	TOTAL NET STATE	-	ount 6 + 7)	0.00	1,764,050.08 (8)
	ISIALIALI SIAIL	(Alli	σαιιι υ τ <i>1 j</i>		1,104,000.00 (8)

2023 - 2024

FOUNDATION AID			County	y: 40 - LE FLORE	District: C039 - FANSHAWE
			2023		
	Weighted ADM		Full		
			170.44		
High Year	2023				
Weighted ADM	SUBTRACT CI		id Factor	2,110.63	359,735.78 (1)
(Valuations: Up to 11%		, L			
	us increased millage becau	ise of personal pi	roperty tax adjustment		00.744.00
2022-2023 Collections (July 2023)			, , ,	=	93,714.88
75% of County 4-Mill	Levy		14,552.1	2 x .75 =	10,914.09
School Land					16,636.56
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					12,403.64
TOTAL CHARGEAB	LES			TOTAL =	133,669.17 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	226,066.61 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
67.74	x 106.00 x	2.00		TOTAL =	14,360.88 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	170.44		=	17,466.69
		(Weighted ADN	<i>M</i> )		
B. 5,597,174.77	Adjusted District Asse	essed Valuation /	1000	=	5,597.17
C. Step A (-) Step B				=	11,869.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>237,390.40</b> (5)
тотл	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	477,817.89 (6)
			Total Adjustment	s 0.00 (	7)
			Paid to Dat	-	,
			Recoupment		
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET S	_	(Amount 6 + 7)		477,817.89 (8)

2023 - 2024

FOUNDATION AID				County: 40 - LE FLORE	District: I002 - SPIRO
			2023		
	Weighted ADM		Full		
			1,811.17		
High Year	2023				
Weighted ADM	1,811.17	x Foundation A	Aid Factor	2,110.63 =	3,822,709.74 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	t =	761,196.70
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		137,820.8	87 x .75 =	103,365.65
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 =	1,599,836.48 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	s Amount [2])	=	2,222,873.26 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
846.98	x 53.00	2.00		TOTAL =	89,779.88 (4)
ADH	Per Capita	Transp. Facto	r		, , ,
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,811.17		=	185,608.70
		(Weighted ADN	<i>M</i> )		· · · · · · · · · · · · · · · · · · ·
B. 47,694,029.00	Adjusted District As	sessed Valuation /	1000	=	47,694.03
C. Step A (-) Step B				=	137,914.67
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>2,758,293.40</b> (5)
TOTAL	L BASIC STATE AID	) (Amount 3 + 4	+ 5)	=	<b>5,070,946.54</b> (6)
			Total Adjustmen	0.00 (7)	
			Total Adjustmen Paid to Da		
				te 0.00	
		Adjus	Paid to Da	ts 0.00	

2023 - 2024

FOUNDATION AID			Coun	ty: 40 - LE FLORE	District: I003 - HEAVENER
			2023		
	Weighted ADM		Full		
			1,548.41		
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	2,110.63 =	3,268,120.60 (1)
(Valuations: Up to 11%		OIIIL			
	s increased millage beca	ause of personal pr	roperty tax adjustment		005 400 50
2022-2023 Collections (July 2023)	•			=	395,409.50
75% of County 4-Mill	Levy		115,696.5	9 x .75 =	86,772.44
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 =	1,055,984.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,212,136.04 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
682.34	x 79.00 x	2.00		TOTAL =	107,809.72 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,548.41		=	158,681.06
		(Weighted ADN	И)		
B. 24,962,721.00	Adjusted District Ass	sessed Valuation /	1000	=	24,962.72
C. Step A (-) Step B				=	133,718.34
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,674,366.80</b> (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>4,994,312.56</b> (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat		
			Recoupment		
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,994,312.56 (8)

2023 - 2024

FOUNDATION AID			Co	ounty: 40 - LE FLORE	District: I007 - POCOLA
			2023		
	Weighted ADM		Full		
			1,267.11		
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,110.63 =	2,674,400.38 (1)
	SUBTRACT CI				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	342,873.79
2022-2023 Collections (July 20 2023)	022 through June			_	<u> </u>
75% of County 4-Mill Le	evy		98,930.2	<u>6</u> x .75 =	74,197.70
School Land					112,545.29
Gross Production					20,902.09
Motor Vehicle Collectio	ns				317,359.43
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	79,714.57
				=	947,592.87 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	= _	1,726,807.51 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
632.64	x 33.00 x	2.00		TOTAL =	41,754.24 (4)
ADH	Per Capita	Transp. Facto	r	_	, - , ,
SALARY INCENTIVE A					
A. 102.48	Incentive Factor x	1,267.11		=	129,853.43
		(Weighted ADN	<u>//)</u>	_	
B. 21,687,147.00	Adjusted District Ass	essed Valuation /	1000	=	21,687.15
C. Step A (-) Step B				=	108,166.28
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,163,325.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	· 5)	= _	<b>3,931,887.35</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 0.00	
			Recoupment	s	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,931,887.35 (8)

2023 - 2024

Weighted ADM  Full 458.43  High Year  Weighted ADM  A58.43	2,110.63 = - = - 75 = TOTAL = - = -	967,576.11 (1)  125,517.10  24,512.15  37,204.13  6,909.69  104,854.18  48,230.64  347,227.89 (2)  620,348.22 (3)
High Year  Weighted ADM  458.43	= '5 = TOTAL =	125,517.10 24,512.15 37,204.13 6,909.69 104,854.18 48,230.64 347,227.89 (2)
Weighted ADM 458.43 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 32,682.86 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)  224.28 x 92.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 458.43	= '5 = TOTAL =	125,517.10 24,512.15 37,204.13 6,909.69 104,854.18 48,230.64 347,227.89 (2)
Weighted ADM  458.43	= '5 = TOTAL =	125,517.10 24,512.15 37,204.13 6,909.69 104,854.18 48,230.64 347,227.89 (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 32,682.86 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)  224.28 x 92.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 458.43	= '5 = TOTAL =	125,517.10 24,512.15 37,204.13 6,909.69 104,854.18 48,230.64 347,227.89 (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)  224.28 x 92.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 458.43	75 = TOTAL = -	24,512.15 37,204.13 6,909.69 104,854.18 48,230.64 347,227.89 (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)  224.28  x 92.00  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 102.48  Incentive Factor x 458.43	75 = TOTAL = -	24,512.15 37,204.13 6,909.69 104,854.18 48,230.64 347,227.89 (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 (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  224.28 x 92.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 458.43	75 = TOTAL = -	24,512.15 37,204.13 6,909.69 104,854.18 48,230.64 347,227.89 (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)  224.28 x 92.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 458.43	TOTAL =	37,204.13 6,909.69 104,854.18 48,230.64 347,227.89 (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)  224.28 x 92.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 458.43	TOTAL =	37,204.13 6,909.69 104,854.18 48,230.64 347,227.89 (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)  224.28	= -	6,909.69 104,854.18 48,230.64 347,227.89 (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)  224.28 x 92.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 458.43	= -	104,854.18 48,230.64 347,227.89 (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)  224.28	= -	48,230.64 347,227.89 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  224.28	= -	347,227.89 (2)
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  224.28	= -	
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  224.28 x 92.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 458.43	= -	620,348.22 (3)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  224.28		
(Average Daily Haul x Per Capita x Transportation Factor)         224.28       x       92.00       x       2.00         ADH       Per Capita       Transp. Factor     SALARY INCENTIVE AID  A. 102.48  Incentive Factor x 458.43		
224.28         x         92.00         x         2.00           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x         458.43		
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 458.43		
SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 458.43	TOTAL =	41,267.52 (4)
A. 102.48 Incentive Factor x458.43	-	.,
(Maighted ADMA)	=	46,979.91
(Weighted ADM)	-	
B. 7,496,631.19 Adjusted District Assessed Valuation / 1000	= _	7,496.63
C. Step A (-) Step B	=	39,483.28
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>789,665.60</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>1,451,281.34</b> (6)
Total Adjustments	<b>0.00</b> (7)	
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		1,451,281.34 (8)

2023 - 2024

Weighted ADM	023 Full
	Full
5	
	99.19
High Year 2023	
Weighted ADM 539.19 x Foundation Aid Factor	<u>2,110.63</u> = <u>1,138,030.59</u> (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	djustment = 288,539.43
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$37,532.64 \times .75 = 28,149.48$
School Land	42,584.89
Gross Production	7,908.26
Motor Vehicle Collections	120,782.82
R.E.A. Tax TOTAL CHARGEABLES	34,481.63 TOTAL
	= 522,446.51 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 615,584.08 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
232.00 x 75.00 x 2.00	TOTAL = 34,800.00 (4)
ADH Per Capita Transp. Factor	(',
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 539.19	= 55,256.19
(Weighted ADM)	
B. 17,236,525.00 Adjusted District Assessed Valuation / 1000	= 17,236.53
C. Step A (-) Step B	= 38,019.66
Step C x 20 Mills = SALARY INCENTIVE AII	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,410,777.28 (6)
,	(-/
Total A	ljustments (7)
F	aid to Date 0.00
Re	oupments 0.00
Adjustment To Pa	id To Date 0.00
TOTAL NET STATE AID (Amou	1,410,777.28 (8)

2023 - 2024

Statewide Report

FOUNDATION AID			Co	unty: 40 - LE FLORE	District: I020 - PANAMA
			2023		
	Weighted ADM		Full		
			1,232.95		
High Year	2023				
Weighted ADM	1,232.95	x Foundation A	id Factor	2,110.63 =	2,602,301.26 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	601,920.57
2022-2023 Collections (July 20 2023)	022 through June			_	<u> </u>
75% of County 4-Mill Le	evy		98,269.39	9 x .75 =	73,702.04
School Land					111,747.48
Gross Production					20,753.22
Motor Vehicle Collectio	ns				315,842.59
R.E.A. Tax TOTAL CHARGEABLE	· c			TOTAL	33,102.40
				= _	1,157,068.30 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	= _	1,445,232.96 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
531.42	x 57.00 x	2.00		TOTAL =	60,581.88 (4)
ADH	Per Capita	Transp. Facto	r	_	( )
SALARY INCENTIVE A					
A. 102.48	Incentive Factor x	1,232.95		=	126,352.72
71. 102.10	moonave ractor x	(Weighted ADN	<u>//)</u>	_	120,002.12
B. 38,024,041.00	Adjusted District Ass	essed Valuation /	1000	=	38,024.04
C. Step A (-) Step B				=	88,328.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	_	<b>1,766,573.60</b> (5)
	BASIC STATE AID			=	<b>3,272,388.44</b> (6)
				_	· · ·
			Total Adjustments	s(7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,272,388.44 (8)

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2023 - 2024

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I026 - BOKOSHE
			2023		
	Weighted ADM		Full		
			287.30		
High Year	2023			0.440.00	200 004 00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	ild Factor	2,110.63 =	606,384.00 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	131,491.62
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		21,829.1	1 x .75 =	16,371.83
School Land					24,850.19
Gross Production					4,615.30
Motor Vehicle Collectio	ons				69,990.03
R.E.A. Tax TOTAL CHARGEABLE	=Q			TOTAL	20,345.33
		(4)	4 (101)	=	267,664.30 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	= .	338,719.70 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
93.12	x 88.00 x	2.00		TOTAL =	16,389.12 (4)
ADH	Per Capita	Transp. Factor	r		( )
SALARY INCENTIVE	AID			. —	
A. 102.48	Incentive Factor x	287.30		=	29,442.50
		(Weighted ADM	<u>//)</u>		
B. 8,032,475.00	Adjusted District Ass	sessed Valuation /	1000	= .	8,032.48
C. Step A (-) Step B				= .	21,410.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>428,200.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	<b>783,309.22</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		783,309.22 (8)

2023 - 2024

FOUNDATION AID			Co	ounty: 40 - LE FLORE	District: I029 - POTEAU
			2023		
	Weighted ADM		Full		
			3,635.53		
High Year	2023				
Weighted ADM	3,635.53	x Foundation A	aid Factor	2,110.63 =	7,673,258.68 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,175,910.30
2022-2023 Collections (July 2023)	2022 through June			_	, .,
75% of County 4-Mill	Levy		293,839.8	<u>8</u> x .75 =	220,379.91
School Land					334,517.07
Gross Production					62,127.26
Motor Vehicle Collect	ons				943,063.12
R.E.A. Tax	F0			TOTAL	46,494.22
TOTAL CHARGEABL	.ES			TOTAL =	2,782,491.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,890,766.80 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,669.37	x 33.00 x	2.00		TOTAL =	110,178.42 (4)
ADH	Per Capita	Transp. Factor	r		110,176.42 (4)
CALABY INCENTIVE	AID				
SALARY INCENTIVE					
A. 102.48	Incentive Factor x	3,635.53	4)	= _	372,569.11
		(Weighted ADN	/I)		
B. 74,189,924.00	Adjusted District Ass	sessed Valuation /	1000	= _	74,189.92
C. Step A (-) Step B				= _	298,379.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>5,967,583.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>10,968,529.02</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		10,968,529.02 (8)

2023 - 2024

FOUNDATION AID			C	County: 40 - LE FLORE	District: I049 - WISTER
			2023		
	Weighted ADM		Full		
			788.39		
High Year	2023				
Weighted ADM	788.39	x Foundation A	Aid Factor	2,110.63 =	1,663,999.59 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	t =	176,958.85
2022-2023 Collections (July 2 2023)	2022 through June			_	<u> </u>
75% of County 4-Mill L	_evy		67,088.7	<u>72</u> x .75 =	50,316.54
School Land					76,254.73
Gross Production					14,161.30
Motor Vehicle Collection	ons				215,925.55
R.E.A. Tax				TOTAL	16,490.37
TOTAL CHARGEABL	ES			TOTAL =	550,107.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,113,892.25 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
171.19	x 90.00 x	2.00		TOTAL =	30,814.20 (4)
ADH	Per Capita	Transp. Facto	r		(.)
SALARY INCENTIVE					
A. 102.48	Incentive Factor x	788.39		=	80,794.21
		(Weighted ADN	<u>M)</u>	_	
B. 10,711,795.00	Adjusted District Ass	sessed Valuation /	1000	=	10,711.80
C. Step A (-) Step B				=	70,082.41
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,401,648.20</b> (5)
	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= -	<b>2,546,354.65</b> (6)
					_
			Total Adjustmen	ts <u>0.00</u> (7)	
			Total Adjustmen		
				te 0.00	
		Adjus	Paid to Da	te 0.00 ts 0.00	

2023 - 2024

FOUNDATION AID			Cou	unty: 40 - LE FLORE	District: I052 - TALIHINA
			2023		
	Weighted ADM		Full		
			991.04		
High Year	2023				
Weighted ADM	991.04	x Foundation A	Aid Factor	2,110.63 =	2,091,718.76 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	146,153.77
2022-2023 Collections (July 2 2023)	2022 through June			_	<u> </u>
75% of County 4-Mill L	Levy		71,913.6	<u>8</u> x .75 =	53,935.26
School Land					81,761.93
Gross Production					15,184.47
Motor Vehicle Collection	ons				231,068.65
R.E.A. Tax				TOTAL	21,502.46
TOTAL CHARGEABLI				TOTAL = _	549,606.54 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	= _	1,542,112.22 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
390.82	x 77.00 x	2.00		TOTAL =	60,186.28 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	991.04		=	101,561.78
		(Weighted ADN	<u>//)</u>	_	
B. 9,162,821.23	Adjusted District Ass	sessed Valuation /	1000	= _	9,162.82
C. Step A (-) Step B				=	92,398.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,847,979.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>3,450,277.70</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Total Adjustment		
				e 0.00	
		Adjus	Paid to Dat	e 0.00 s 0.00	

2023 - 2024

FOUNDATION AID			County:	40 - LE FLORE	District: I062 - WHITESBOR
			2023		
	Weighted ADM		Full		
			504.95		
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,110.63	= 1,065,762.62 (1
	SUBTRACT CH INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	se of personal pr	roperty tax adjustment		= 90,024.58
2022-2023 Collections (July 2023)	/ 2022 through June				
75% of County 4-Mill	Levy		30,382.98	3 x .75	= 22,787.24
School Land					34,522.14
Gross Production					6,410.92
Motor Vehicle Collec	tions				97,944.77
R.E.A. Tax					42,765.52
TOTAL CHARGEAB	LES			TOTAL	= 294,455.17 (2
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])		= 771,307.45 (3
	Zero if Less Than Zero	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
166.02	x 128.00 x	2.00		TOTAL	= 42,501.12 (4
ADH	Per Capita	Transp. Facto	r		- 42,001.12
CALADY INCENTIVE	AID.				
SALARY INCENTIVE					
A. 102.48	Incentive Factor x _	504.95	4)		= 51,747.28
		(Weighted ADN	//)		
B. 5,496,006.00	Adjusted District Asse	ssed Valuation /	1000		= 5,496.01
C. Step A (-) Step B					= 46,251.27
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID		= 925,025.40 (5
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)		= 1,738,833.97 (6
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,738,833.97 (8

2023 - 2024

Note   Part	FOUNDATION AID				County: 40 - LE FLORE	District: I067 - HOWE
High Year   2023   2036,898.54 (1)   2036,898.				2023		
High Year   1,107.20   x   Foundation Aid Factor   2,110.63   2,336,889.54   1)		Weighted ADM		Full		
Note   1,107.20   x   Foundation Aid Factor   2,110.63   c   2,336,889.54 (1)				1,107.20		
Cyaluations: 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%	Weighted ADM			Aid Factor	2,110.63 =	2,336,889.54 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 149,472.21 2022,2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev						
1	(Valuations: Up to 11%	- Down to 11%)				
2023-0032 Collections (July) 2022 through June 2023) 75% of County 4-Mill Levy 87,78.62 x .75 = 65,833.97 School Land Gross Production 100,028.96 Gross Production 18,577.68 Motor Vehicle Collectons 28,1904.56 Motor Vehicle Collectons 29,1904.56 R.E.A. Tax TOTAL CHARGEABLES 70TAL = 636,150.56 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,700,738.98 (3)  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 561.87 x 33.00 x 2.00 TOTAL = 37,083.42 (4) ADH Per Capita 7 Transp. Factor  SALLARY INCENTIVE AID A. 102.48 Incentive Factor x 1,107.20 = 113,465.86  B. 9,142,031.00 Adjusted District Assessed Valuation / 1000 = 9,142.03 C. Step A (·) Step B = 104,323.83  Step C x 20 Mills = SALARY INCENTIVE AID = 104,323.83  Step C x 20 Mills = SALARY INCENTIVE AID = 2,086,476.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,824,299.00 (6)	Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	t =	149,472.21
School Land         100,028.96           Gross Production         18,577.68           Motor Vehicle Collections         281,904.56           R.E.A. Tax         20,333.18           TOTAL CHARGEABLES         TOTAL         636,150.56         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,700,738.98         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           561.87         x 33.00         x 2.00         TOTAL         = 37,083.42         (4)           SALARY INCENTIVE AID         = 113,465.86           A. 102.48         Incentive Factor x 1,107.20 (Weighted ADM)         = 113,465.86           B. 9,142,031.00         Adjusted District Assessed Valuation / 1000         = 9,142.03           C. Step A (·) Step B         = 104,323.83           Step C x 20 Mills = SALARY INCENTIVE AID         = 2,086,476.60         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,824,299.00         (6)           Paid to Date One         0.00           Recoupments         0.00         0.00		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		87,778.6	<u>62</u> x .75 =	65,833.97
Motor Vehicle Collections   R.E.A. Tax   20,333.18     TOTAL CHARGEABLES   TOTAL   Gas6,150.56   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,700,738.98   (3)     Zero if Less Than Zero						
R.E.A. Tax	Gross Production					18,577.68
TOTAL CHARGEABLES   TOTAL   =   636,150.56   (2)	Motor Vehicle Collect	ions				281,904.56
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,700,738.98 [2]						20,333.18
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				636,150.56 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)    561.87	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,700,738.98 (3)
Average Daily Haul x Per Capita x Transportation Factor)   561.87		Zero if Less Than Ze	ro			
Solution	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,107.20	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,107.20	561.87	x 33.00 x	2.00		TOTAL	37 083 42 (4)
A. 102.48	ADH	Per Capita	Transp. Facto	r		(1)
A. 102.48	SALARY INCENTIVE	AID				
No.   No.	A 102 48	Incentive Factor x	1 107 20		=	113 465 86
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,086,476.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,824,299.00 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	71. 102.10	moonave ractor x		M)		110,100.00
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,086,476.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 9,142,031.00	Adjusted District Ass	essed Valuation /	1000	=	9,142.03
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,824,299.00 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	104,323.83
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,824,299.00 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>2,086,476.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>3,824,299.00</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustmen	ts (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 0.00	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,824,299.00 (8)			Adjus	tment To Paid To Da	te 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		3,824,299.00 (8)

2023 - 2024

Weighted ADM Ful 641.5	3
S	
641.9	
	4
High Year 2023	
Weighted ADM 641.94 x Foundation Aid Factor	<u>2,110.63</u> = <u>1,354,897.82</u> (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjusted	tment = 105,422.14
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy 50	<u>,524.69</u> x .75 = 37,893.52
School Land	57,630.85
Gross Production	10,703.89
Motor Vehicle Collections	161,884.39
R.E.A. Tax	0.00 TOTAL
TOTAL CHARGEABLES	= 373,534.79 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 981,363.03 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
35.52 x 33.00 x 2.00	<b>TOTAL</b> = $2,344.32 (4)$
ADH Per Capita Transp. Factor	(,,
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 641.94	= 65,786.01
(Weighted ADM)	
B. 6,642,857.00 Adjusted District Assessed Valuation / 1000	= 6,642.86
C. Step A (-) Step B	= 59,143.15
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,182,863.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= <b>2,166,570.35</b> (6)
Total Adjus	tments (7)
Paid	to Date 0.00
Recou	oments0.00
Adjustment To Paid	o Date
TOTAL NET STATE AID (Amount 6	<b>+ 7)</b> 2,166,570.35 (8)

2023 - 2024

FOUNDATION AID		С	ounty: 41 - LINCOLN	District: C005 - V	WHITE ROCK
		2023	3		
	Weighted ADM	Full			
		274.7	79		
High Year	2023				
Weighted ADM		dation Aid Factor	2,110.63	=	579,980.02 (1)
	SUBTRACT CHARGE INCOME	ABLE			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage because of per	rsonal property tax adjus	stment	=	151,948.13
2022-2023 Collections (July 2023)	/ 2022 through June				,
75% of County 4-Mill	Levy	48	3,366.98 x .75	=	36,275.24
School Land					19,229.44
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax TOTAL CHARGEAB	IES		TOTAL		82,665.81
			TOTAL	=	290,118.62 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])		=	289,861.40 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Factor	)			
134.83	x 77.00 x 2	2.00	TOTAL	=	20,763.82 (4)
ADH	Per Capita Trans	p. Factor			( ,
SALARY INCENTIVE	: AID				
A. 102.48	Incentive Factor x 27	4.79		=	28,160.48
7.11 . 0 <b>2</b> .1.0		ited ADM)			
B. 9,071,530.04	Adjusted District Assessed Va	luation / 1000		=	9,071.53
C. Step A (-) Step B				=	19,088.95
Step C x 20 Mills	_ \$41.40	Y INCENTIVE AID			<b>381,779.00</b> (5)
	= SALAR AL BASIC STATE AID (Amoun				<b>692,404.22</b> (6)
101.	AL BROID OTRIL RIB (Amoun				052,404.22
		Total Adjus	stments 0.00	(7)	
		Paid	to Date 0.00	_	
		Recou	pments 0.00	- •	
		Adjustment To Paid	To Date 0.00	_	
	TOTAL NET STATE A	AID (Amount 6	+ 7)		692,404.22 (8)

2023 - 2024

Full	FOUNDATION AID			Cour	nty: 41 - LINCOLN	District: I001 - CHANDLER
High Year 2023 Weighted ADM 2072 ** Foundation Aid Factor 2.110.63 ** 3,742.020.35 ** (1) Published ADM 1,772.94 ** Foundation Aid Factor 3.00 ** (2,110.63 ** 3,742.020.35 ** (1) Published ADM 1,772.94 ** Foundation Aid Factor 3.00 ** (2,110.63 ** 3,742.020.35 ** (1) Published ADM 1,772.94 ** (1) Publish				2023		
High Year   1,772.94   x Foundation Aid Factor   2,110.63   3,742.020.35   1		Weighted ADM		Full		
1,772.94   x Foundation Aid Factor   2,110.63   c   3,742,020.35 (1)				1,772.94		
SUBTRACT CHARGEABLE   NCOME	_					
Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11% - Down to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11% -	Weighted ADM			id Factor	2,110.63 =	3,742,020.35 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 854,967.81   2022.2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy						
### Standard   Standar	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	=	854,967.81
School Land       175,093,43         Gross Production       146,895,31         Motor Vehicle Collections       493,202,33         R.E.A. Tax       82,085,98         TOTAL CHARGEABLES       TOTAL       =       2,094,609,29       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       =       1,647,411.06       (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         965.18       x       42,00       x       2.00       TOTAL       =       81,075,12       (4)         ADH       Per Capita       Transp. Factor       =       181,690,89       **         SALARY INCENTIVE AID       =       181,690,89         B. 52,484,212.05       Adjusted District Assessed Valuation / 1000       =       52,484,21         C. Step A (·) Step B       =       129,206,68         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       2,584,133,60       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       4,312,619,78       (6)         Paid to Date		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		456,485.91	_ x .75 =	342,364.43
Motor Vehicle Collections   R.E.A. Tax   R2,085,98   R.E.A. Tax   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL CHARGEABLES   CAmount [1] Less Amount [2])   = 1,647,411,06   (3)   (3)   (4)						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,647,411.06 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  965.18		FC.			TOTAL	82,085.98
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     965.18						2,094,609.29 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  965.18	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,647,411.06 (3)
Average Daily Haul x Per Capita x Transportation Factor     965.18		Zero if Less Than Ze	ro			
965.18	TRANSPORTATION:					
SALARY INCENTIVE AID	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 1,772.94 (Weighted ADM)         = 181,690.89           B. 52,484,212.05         Adjusted District Assessed Valuation / 1000         = 52,484.21           C. Step A (-) Step B         = 129,206.68           Step C x 20 Mills         = SALARY INCENTIVE AID         = 2,584,133.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 4,312,619.78 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments Adjustment To Paid To Date 0.00	965.18	x 42.00 x	2.00		TOTAL =	81,075.12 (4)
A. 102.48 Incentive Factor x 1,772.94 = 181,690.89  B. 52,484,212.05 Adjusted District Assessed Valuation / 1000 = 52,484.21  C. Step A (-) Step B = 129,206.68  Step C x 20 Mills = SALARY INCENTIVE AID = 2,584,133.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,312,619.78 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		```
No.	SALARY INCENTIVE	AID				
B. 52,484,212.05 Adjusted District Assessed Valuation / 1000 = 52,484.21  C. Step A (-) Step B = 129,206.68  Step C x 20 Mills = SALARY INCENTIVE AID = 2,584,133.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,312,619.78 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	1,772.94		=	181,690.89
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,584,133.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,312,619.78 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		•	(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,584,133.60 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date Adjustment To Paid To Date       0.00	B. 52,484,212.05	Adjusted District Asse	essed Valuation /	1000	=	52,484.21
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,312,619.78 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	129,206.68
Total Adjustments         0.00 (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,584,133.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>4,312,619.78</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,312,619.78 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		4,312,619.78 (8)

2023 - 2024

FOUNDATION AID		County: 4	41 - LINCOLN	District: I003 - DAVENPORT
		2023		
	Weighted ADM	Full		
		647.74		
High Year	2023			
Weighted ADM	647.74 x Foundation	_	2,110.63 =	1,367,139.48 (1)
	SUBTRACT CHARGEABL INCOME	E		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of persona	al property tax adjustment	=	297,941.58
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	148,909.17 x	.75 =	
School Land				58,666.01
Gross Production				49,206.42
Motor Vehicle Collect	ions			165,578.01
R.E.A. Tax	50		TOTAL	36,793.27
TOTAL CHARGEABL	.ES		TOTAL =	719,867.17 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	647,272.31 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
191.48	x 79.00 x 2.00		TOTAL	30,253.84 (4)
ADH	Per Capita Transp. Fa	ctor		• • • • • • • • • • • • • • • • • • • •
SALARY INCENTIVE	AID			
A. 102.48	Incentive Factor x 647.74		=	66,380.40
	(Weighted A	ADM)		
B. 18,668,018.70	Adjusted District Assessed Valuation	on / 1000	=	18,668.02
C. Step A (-) Step B			=	47,712.38
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	<b>954,247.60</b> (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	1,631,773.75 (6)
		Total Adjustments	0.00	7)
		Paid to Date	0.00	
		Recoupments	0.00	
	Ad	justment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	1,631,773.75 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 41 - LINCOLN	District: I004 - WELLSTON
			2023		
	Weighted ADM		Full		
			864.30		
High Year	2023				
Weighted ADM	864.30	x Foundation A	id Factor	2,110.63 =	1,824,217.51 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	343,351.00
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	_evy		210,001.20	x .75 =	157,500.90
School Land					80,893.44
Gross Production					67,863.28
Motor Vehicle Collection	ons				227,933.03
R.E.A. Tax					107,192.57
TOTAL CHARGEABL	ES			TOTAL =	984,734.22 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	839,483.29 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
384.69	x 68.00	2.00		TOTAL =	52,317.84 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	ΔID				
		004.20			00 570 40
A. 102.48	Incentive Factor x	864.30 (Weighted ADM	<u>//)</u>	=	88,573.46
		(Weighted / Div	''')		
B. 21,314,455.07	Adjusted District As	sessed Valuation /	1000	=	21,314.46
C. Step A (-) Step B				=	67,259.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,345,180.00</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	<b>2,236,981.13</b> (6)
			<b>Total Adjustments</b>	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,236,981.13 (8)

2023 - 2024

Full	FOUNDATION AID				County: 41 - LINCOLN	District: I054 - STROUD
High Year 2023 Weighted ADM 2,395.21 x Foundation Aid Factor 2,110.63 = 2,944,772.08 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 4,747,937.67  2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 330,140.96 x.75 = 247,605.72 School Land 110,846.16 Motor Vehicle Collections = 373,479.94 R.E.A. Tax 110,748.15 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 5,757,827.95 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0,000 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 422.51 x 77.00 x 2.00 TOTAL = 65,066.54 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,395.21 (Weighted ADM)  B. 299,743,540.03 Adjusted District Assessed Valuation / 1000 = 299,743.54  C. Step A (-) Step B SALARY INCENTIVE AID = 0.000 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.000 (7) Paid to Date 0.000 Recoupments 0.000 Recoupments 0.000				2023		
High Year   1,395.21   x   Foundation Aid Factor   2,110.63   2,944,772.08 (1)		Weighted ADM		Full		
1,395.21   x   Foundation Aid Factor   2,110.63   2,944,772.08 (1)				1,395.21		
SUBTRACT CHARGEABLE   NCOME   NCOME	•					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuations *plus increased millage because of personal property tax adjustment   = 4,747,937.67	Weighted ADM			Aid Factor	2,110.63 =	2,944,772.08 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,747,937.67 2022-9032 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev						
### Per Capita x Transportation Factor x	(Valuations: Up to 11%	5 - Down to 11%)				
2022-9023 Collections (July) 2022 through June 2023)   75% of County 4-Mill Lev   330,140.96 x.75   247,605.72   132,173.91   132,173.91   132,173.91   132,173.91   132,173.91   132,173.91   145,784.616   145,784.55   145,78	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustme	nt =	4,747,937.67
School Land   132,173.91     Gross Production   110,846.16     Motor Vehicle Collections   373,479.94     R.E.A. Tax   145,784.55     TOTAL CHARGEABLES   TOTAL   5,757.827.95 (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)     422.51   x   77.00   x   2.00   TOTAL   = 65,066.54 (4)     ADH   Per Capita   Transp. Factor     A. 102.48   Incentive Factor   x   1.395.21   (Weighted ADM)   = 142,981.12     B. 299,743,540.03   Adjusted District Assessed Valuation / 1000   = 299,743.54     C. Step A (·) Step B   = (156,762.42)     Step C x 20 Mills   = SALARY INCENTIVE AID   = 0.00 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 65,066.54 (6)     Foundation   Factor   100 (7)     Paid to Date   0.00 (7)     Paid to Date   0.00 (7)     Paid to Date   0.00 (8)     Recoupments   0.00 (7)     Recoup		2022 through June			_	, , ,
Motor Vehicle Collections	75% of County 4-Mill	Levy		330,140	0.96 x .75 =	247,605.72
Motor Vehicle Collections   173,479.94     R.E.A. Tax						132,173.91
R.E.A. Tax	Gross Production					110,846.16
TOTAL CHARGEABLES   TOTAL	Motor Vehicle Collect	ions				373,479.94
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,757,827,95 (2) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  422.51 x 77.00 x 2.00 TOTAL = 65,066.54 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,395.21 (Weighted ADM)  B. 299,743,540.03 Adjusted District Assessed Valuation / 1000 = 299,743.54  C. Step A (·) Step B = (156,762.42)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 65,066.54 (6)   Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid to Date 0.00  Adjustment To Paid To Date 0.00						145,784.55
Sample   S	TOTAL CHARGEABI	ES				5,757,827.95 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  422.51 x 77.00 x 2.00 TOTAL = 65,066.54 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,395.21 = 142,981.12  (Weighted ADM)  B. 299,743,540.03 Adjusted District Assessed Valuation / 1000 = 299,743.54  C. Step A (-) Step B = (156,762.42)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 65,066.54 (6)   Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor     422.51		Zero if Less Than Ze	ro		_	
A22.51	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. 102.48         Incentive Factor x 1,395.21 (Weighted ADM)         = 142,981.12           B. 299,743,540.03         Adjusted District Assessed Valuation / 1000         = 299,743.54           C. Step A (-) Step B         = (156,762.42)           Step C x 20 Mills         = SALARY INCENTIVE AID         = 0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 65,066.54 (6)           Total Adjustments Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date         0.00	422.51	x 77.00 x	2.00		TOTAL	65 066 54 (4)
A. 102.48 Incentive Factor x 1,395.21 = 142,981.12  B. 299,743,540.03 Adjusted District Assessed Valuation / 1000 = 299,743.54  C. Step A (-) Step B = (156,762.42)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 65,066.54 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	(,)
No. 299,743,540.03   Adjusted District Assessed Valuation / 1000   =   299,743.54	SALARY INCENTIVE	AID				
No. 299,743,540.03   Adjusted District Assessed Valuation / 1000   =   299,743.54	A 102 48	Incentive Factor x	1 395 21		=	142 981 12
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 65,066.54 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	7.11 102110	oc.iiivo i dolo. X		M)	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 0.00 (5)           Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date         0.00 (7)           Adjustment To Paid To Date         0.00	B. 299,743,540.03	Adjusted District Ass	essed Valuation /	1000	=	299,743.54
Step C x 20 Mills = SALARY INCENTIVE AID       = 0.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 65,066.54 (6)         Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	C. Step A (-) Step B				=	(156,762.42)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 65,066.54 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>0.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					_	
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustme	nts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to D	ate 0.00	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 65,066.54 (8)			Adjust	tment To Paid To D	ate 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	65,066.54 (8)

2023 - 2024

FOUNDATION AID				County: 41 - LINCOLN	District: 1095 - MEEKER
			2023		
	Weighted ADM		Full		
			1,233.97		
High Year	2023				
Weighted ADM	1,233.97	x Foundation A	Aid Factor	2,110.63 =	2,604,454.10 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	t =	454,990.48
2022-2023 Collections (July 2 2023)	2022 through June			_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	evy		274,484.8	85 x .75 =	205,863.64
School Land					106,662.96
Gross Production					89,474.95
Motor Vehicle Collection	ons				300,739.70
R.E.A. Tax					134,041.83
TOTAL CHARGEABLE	ES			TOTAL =	1,291,773.56 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	= _	1,312,680.54 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
553.72	x 73.00	x 2.00		TOTAL	80,843.12 (4)
ADH	Per Capita	Transp. Facto	r		00,040.12 (4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,233.97		=	126,457.25
		(Weighted ADN	M)	_	
B. 27,514,289.10	Adjusted District As	sessed Valuation /	1000	= _	27,514.29
C. Step A (-) Step B				= _	98,942.96
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	<b>1,978,859.20</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	<b>3,372,382.86</b> (6)
			Total Adjustmen		
			Paid to Da	te 0.00	
			Recoupmen		
		_	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,372,382.86 (8)

2023 - 2024

Full	FOUNDATION AID				County: 41 - LINCOLN	District: I103 - PRAGUE
High Year 2023 Weighted ADM 1.883.32 x Foundation Aid Factor 2.110.83 = 3,552.865.69 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 670,759.33  2022-2023 Collections (July 2022 through June 2022)  75% of County 4-Mill Levy 386.315.51 x.75 = 289,736.63 15,159.26 Gross Production				2023		
High Year   1,683.22		Weighted ADM		Full		
Neighted ADM				1,683.32		
CValuations: Up to 11% - Down to 11%)   Common   Common	=					
Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11	Weighted ADM	<u> </u>		id Factor	2,110.63 =	3,552,865.69 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### School Land   158,159.35   289,736.63	(Valuations: Up to 11%	% - Down to 11%)				
2023/2032 Collections (July) 2022 through June 2023) 75% of County 4-Mill Lev   386,315.51 x.75   = 289,736.63 School Land   158,159.26 Gross Production   132,613.25 Motor Vehicle Collections   447,614.90 Motor Vehicle Collections   447,614.90 R.E.A. Tax   245,899,76 TOTAL CHARGEABLES   70TAL   1,944,783.13 (2) FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,608,082.56 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  6648.85   x 62.00   x 2.00   TOTAL   82,441.40 (4) ADH   Per Capita   Transp. Factor  SALARY INCENTIVE AID  A. 102.48   Incentive Factor   x 1,683.32   = 172,506.63 (6) (Weighted ADM)  B. 40,772,736.42   Adjusted District Assessed Valuation / 1000   = 40,772.74 C. Step A (-) Step B   = 3ALARY INCENTIVE AID   = 2,634,677.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 131,733.89  Step C x 20 Mills   = SALARY INCENTIVE AID   = 2,634,677.80 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 4,325,201.76 (6)	Adjusted Valuation *plu	us increased millage because	e of personal pr	operty tax adjustme	nt =	670,759.33
School Land       158,159.26         Gross Production       132,613.25         Motor Vehicle Collections       447,614.90         R.E.A. Tax       245,899.76         TOTAL CHARGEABLES       TOTAL       = 1,944,783.13 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 1,608,082.56 (3)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         664.85       x 62.00       x 2.00       TOTAL       = 82,441.40 (4)         ADLARY INCENTIVE AID         A. 102.48       Incentive Factor x 1,683.32 (Weighted ADM)       = 172,506.63         B. 40,772,736.42       Adjusted District Assessed Valuation / 1000       = 40,772.74         C. Step A (·) Step B       = 131,733.89         Step C x 20 Mills = SALARY INCENTIVE AID       = 2,634,677.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 4,325,201.76 (6)		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		386,315	5.51 x .75 =	289,736.63
Motor Vehicle Collections   R.E.A. Tax   245,899.76   R.E.A. Tax   245,899.76   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2])   = 1,608,082.56   3   3   2   2   2   2   3   3   3   3	School Land					158,159.26
R.E.A. Tax	Gross Production					132,613.25
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				447,614.90
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,608,082.56 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  664.85						245,899.76
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				1,944,783.13 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  664.85	FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	1,608,082.56 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Zero			_	
Total   February   February   Factor   Form   Factor   Form   Factor   Fa	TRANSPORTATION	:				
SALARY INCENTIVE AID	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 1,683.32 (Weighted ADM)         = 172,506.63           B. 40,772,736.42         Adjusted District Assessed Valuation / 1000         = 40,772.74           C. Step A (-) Step B         = 131,733.89           Step C x 20 Mills         = SALARY INCENTIVE AID         = 2,634,677.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 4,325,201.76 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00	664.85	x 62.00 x	2.00		TOTAL _	82 441 40 (4)
A. 102.48 Incentive Factor x 1,683.32 = 172,506.63  B. 40,772,736.42 Adjusted District Assessed Valuation / 1000 = 40,772.74  C. Step A (-) Step B = 131,733.89  Step C x 20 Mills = SALARY INCENTIVE AID = 2,634,677.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,325,201.76 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	<del>.</del>		02,441.40 (4)
A. 102.48 Incentive Factor x 1,683.32 = 172,506.63  B. 40,772,736.42 Adjusted District Assessed Valuation / 1000 = 40,772.74  C. Step A (-) Step B = 131,733.89  Step C x 20 Mills = SALARY INCENTIVE AID = 2,634,677.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,325,201.76 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	CALABY INCENTIVE	·				
No.   No.						
B. 40,772,736.42 Adjusted District Assessed Valuation / 1000 = 40,772.74  C. Step A (-) Step B = 131,733.89  Step C x 20 Mills = SALARY INCENTIVE AID = 2,634,677.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,325,201.76 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	_	-		= _	172,506.63
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,634,677.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,325,201.76 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(	(Weighted ADIM	1)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,634,677.80 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date Adjustment To Paid To Date       0.00	B. 40,772,736.42	Adjusted District Assess	sed Valuation /	1000	= _	40,772.74
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,325,201.76 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	131,733.89
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= <b>S</b>	ALARY INCE	NTIVE AID	= _	<b>2,634,677.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID (A	Amount 3 + 4 +	5)	= _	<b>4,325,201.76</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustme	nts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to D	oate 0.00	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,325,201.76 (8)			Adjust	ment To Paid To D	ate 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		4,325,201.76 (8)

2023 - 2024

Full	FOUNDATION AID			County: 41 - LINCOLN	District: I105 - CARNEY
High Year 2023 Weighted ADM 2451.18 x Foundation Aid Factor 2.110.63 = 952.274.04 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 123.437.37  2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 92.641.10 x.75 = 69.480.83 School Land 34,518.03 Gross Production Motor Vehicle Collections = 97,015.12 R.E.A. Tax 97,015.12 R.E.A. Tax 1071AL CHARGEABLES TOTAL = 436.248.05 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 516,025.99 (3)  2767 (Average Daily Haul x Per Capita x Transportation Factor) 136.50 x 77.00 x 2.00 TOTAL = 20.867.00 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 451.18			2023		
High Year   Medighted ADM   Medical   Medic		Weighted ADM	Full		
Verighted ADM			451.18		
SUBTRACT CHARGEABLE   NCOOME   NCOOME	-				
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			2,110.63 =	952,274.04 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   1			LE		
### Recompanies   Part   Part	(Valuations: Up to 11%	5 - Down to 11%)			
2022-9023 Collections (July 2022 through June 2023)   75% of County 4-Mill Lev   92,641.10 x.75   = 69,480.83   34,518.03	Adjusted Valuation *plu	s increased millage because of persor	nal property tax adjustme	ent =	123,437.37
School Land       34,518.03         Gross Production       28,966.67         Motor Vehicle Collections       97,015.12         R.E.A. Tax       82,830.03         TOTAL CHARGEABLES       TOTAL       436,248.05       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 516,025.99       (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         135.50       x 77.00       x 2.00       TOTAL       = 20,867.00       (4)         ADH       Per Capita       Transp. Factor       = 20,867.00       (4)         SALARY INCENTIVE AID       = 46,236.93         B. 7,512,925.67       Adjusted District Assessed Valuation / 1000       = 7,512.93         C. Step A (·) Step B       = 38,724.00         SALARY INCENTIVE AID       = 774,480.00       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 774,480.00       (6)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,311,372.99       (6)		2022 through June		_	
Second   S	75% of County 4-Mill	Levy	92,641	1.10 x .75 =	69,480.83
Motor Vehicle Collections   97,015.12     R.E.A. Tax   82,830.03     TOTAL CHARGEABLES   10   436,248.05     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2   516,025.99     Zero if Less Than Zero   70   70   70   70     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     135.50   x   77.00   x   2.00   TOTAL   2   20,867.00     ADH   Per Capita   Transp. Factor   20,867.00     ADH   Per Capita   Transp. Factor   2   46,236.93     ADH   Per Capita   Transp. Factor   2   46,236.93     A 102.48   Incentive Factor   451.18   (Weighted ADM)   2   7,512.93     B . 7,512,925.67   Adjusted District Assessed Valuation / 1000   2   7,512.93     C . Step A (·) Step B   38,724.00   5     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   2   1,311,372.99     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   2   1,311,372.99     Adjustment To Paid to Date   0.00   7     Paid					
R.E.A. Tax	Gross Production				28,966.67
TOTAL CHARGEABLES		ions			97,015.12
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 516,025.99 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  135.50 x 77.00 x 2.00 TOTAL = 20,867.00 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 451.18 (Weighted ADM)  B. 7,512,925.67 Adjusted District Assessed Valuation / 1000 = 7,512.93  C. Step A (·) Step B = 38,724.00  Step C x 20 Mills = SALARY INCENTIVE AID = 774,480.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,311,372.99 (6)  Adjustment To Paid to Date 0.000  Recoupments 0.000  Adjustment To Paid To Date 0.000					82,830.03
Serio   Capita   Serio   Capita   Serio   Capita   Serio   Capita   Serio   Capita   Serio	TOTAL CHARGEABI	.ES			436,248.05 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  135.50	FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	516,025.99 (3)
Average Daily Haul x Per Capita x Transportation Factor)   135.50		Zero if Less Than Zero		_	
135.50   x   77.00   x   2.00   TOTAL   = 20,867.00 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:				
135.50   x   77.00   x   2.00   TOTAL   = 20,867.00 (4)     ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 451.18 (Weighted ADM)         = 46,236.93           B. 7,512,925.67         Adjusted District Assessed Valuation / 1000         = 7,512.93           C. Step A (-) Step B         = 38,724.00           Step C x 20 Mills         = 774,480.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,311,372.99 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00				TOTAL _	20.867.00 (4)
A. 102.48 Incentive Factor x 451.18 = 46,236.93  B. 7,512,925.67 Adjusted District Assessed Valuation / 1000 = 7,512.93  C. Step A (-) Step B = 38,724.00  Step C x 20 Mills = SALARY INCENTIVE AID = 774,480.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,311,372.99 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. F	actor		20,007.00 (4)
A. 102.48 Incentive Factor x 451.18 = 46,236.93  B. 7,512,925.67 Adjusted District Assessed Valuation / 1000 = 7,512.93  C. Step A (-) Step B = 38,724.00  Step C x 20 Mills = SALARY INCENTIVE AID = 774,480.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,311,372.99 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	CALADY INCENTIVE	AID			
No.	SALARY INCENTIVE				
B. 7,512,925.67 Adjusted District Assessed Valuation / 1000 = 7,512.93  C. Step A (-) Step B = 38,724.00  Step C x 20 Mills = SALARY INCENTIVE AID = 774,480.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,311,372.99 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48			= _	46,236.93
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 774,480.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,311,372.99 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted	ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 774,480.00 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date Adjustment To Paid To Date       0.00	B. 7,512,925.67	Adjusted District Assessed Valua	tion / 1000	= _	7,512.93
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,311,372.99 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= _	38,724.00
Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	<b>774,480.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID (Amount 3	+ 4 + 5)	=	<b>1,311,372.99</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustme	ents 0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to D	Date 0.00	
			Recoupme	ents 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,311,372.99 (8)		A	djustment To Paid To D	Date0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,311,372.99 (8)

2023 - 2024

FOUNDATION AID				County: 41 - LINCOLN	District: I134 - AGRA
			2023		
	Weighted ADM		Full		
			593.37		
High Year	2023				
Weighted ADM	593.37	x Foundation A	Aid Factor	2,110.63 =	1,252,384.52 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	roperty tax adjustment	=	204,405.53
2022-2023 Collections (July 2023)	2022 through June				<u> </u>
75% of County 4-Mill	Levy		132,932.75	<u>5</u> x .75 =	99,699.56
School Land					50,496.96
Gross Production					42,368.31
Motor Vehicle Collec	tions				142,135.47
R.E.A. Tax					31,353.86
TOTAL CHARGEAB	LES			TOTAL =	570,459.69 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	681,924.83 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
244.37	x 64.00 x	2.00		TOTAL	24 270 26 (4)
ADH	Per Capita	Transp. Factor	r	=	31,279.36 (4)
0.1.4.5.7.1.1.0.5.1.7.7.7					
SALARY INCENTIVE	: AID				
A. 102.48	Incentive Factor x	593.37		=	60,808.56
		(Weighted ADN	<b>Л</b> )		
B. 12,087,848.92	Adjusted District Ass	essed Valuation /	1000	=	12,087.85
C. Step A (-) Step B				=	48,720.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>974,414.20</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,687,618.39</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,687,618.39 (8)

2023 - 2024

Weighted ADM  5,4  High Year  2023  Weighted ADM  5,493.60 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax act 2022-2023 Collections (July 2022 through June 2023)	Full 93.60  2,110.63 = 11,594,956.97 (1)  1justment = 2,976,870.87  665,481.53 x .75 = 649,111.15 498,094.68 838,399.89 1,420,560.84 115,497.98
High Year  Weighted ADM  5,493.60 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax acceptable and the substitution of the subst	2,110.63 = 11,594,956.97 (1)  ljustment = 2,976,870.87  649,111.15 498,094.68 838,399.89 1,420,560.84
High Year  Weighted ADM  5,493.60 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax acceptable and the substitution of the subst	2,110.63 = 11,594,956.97 (1)  ljustment = 2,976,870.87  665,481.53 x .75 = 649,111.15 498,094.68 838,399.89 1,420,560.84
Weighted ADM  5,493.60  x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax acceptable and the substitution of	= 2,976,870.87 365,481.53 x .75 = 649,111.15 498,094.68 838,399.89 1,420,560.84
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax ac 2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy  School Land	= 2,976,870.87 365,481.53 x .75 = 649,111.15 498,094.68 838,399.89 1,420,560.84
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax acceptable 2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy  School Land	= 2,976,670.67 365,481.53 x .75 = 649,111.15 498,094.68 838,399.89 1,420,560.84
Adjusted Valuation *plus increased millage because of personal property tax ac 2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy  School Land	= 2,976,670.67 365,481.53 x .75 = 649,111.15 498,094.68 838,399.89 1,420,560.84
2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy  School Land	= 2,976,670.67 365,481.53 x .75 = 649,111.15 498,094.68 838,399.89 1,420,560.84
2023) 75% of County 4-Mill Levy School Land	498,094.68 838,399.89 1,420,560.84
School Land	498,094.68 838,399.89 1,420,560.84
	838,399.89 1,420,560.84
Gross Production	1,420,560.84
Motor Vehicle Collections	115.497.98
R.E.A. Tax TOTAL CHARGEABLES	TOTAL
	=
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 5,096,421.56 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
2,044.99 x 33.00 x 2.00	TOTAL = 134,969.34 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 5,493.60	= 562,984.13
(Weighted ADM)	
B. 187,933,767.04 Adjusted District Assessed Valuation / 1000	= 187,933.77
C. Step A (-) Step B	= 375,050.36
Step C x 20 Mills = SALARY INCENTIVE AID	= 7,501,007.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 12,732,398.10 (6)
Total Ad	justments(7)
Pa	id to Date 0.00
Rec	oupments 0.00
Adjustment To Pai	d To Date0.00
TOTAL NET STATE AID (Amoun	<b>12,732,398.10</b> (8)

2023 - 2024

FOUNDATION AID			Co	ounty: 42 - LOGAN	District: I002 - CRESCENT
			2023		
	Weighted ADM		Full		
			1,017.13		
High Year	2023				
Weighted ADM		Foundation Ai	d Factor	2,110.63 =	2,146,785.09 (1)
	SUBTRACT CHA				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage because	e of personal pro	operty tax adjustment	=	541,681.42
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	evy		154,478.9	<u>6</u> x .75 =	115,859.22
School Land					89,966.82
Gross Production					151,696.96
Motor Vehicle Collection	ns				253,855.82
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	139,990.13
				TOTAL =	1,293,050.37 (2)
FOUNDATION AID T	OTAL (A	mount [1] Less	Amount [2])	=	853,734.72 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
473.69	x 70.00 x	2.00		TOTAL =	66,316.60 (4)
ADH	Per Capita	Transp. Factor	_		``
SALARY INCENTIVE A	.ID				
A. 102.48	Incentive Factor x	1,017.13		=	104,235.48
	(	(Weighted ADM	)		
B. 33,938,161.63	Adjusted District Assess	sed Valuation /	1000	=	33,938.16
C. Step A (-) Step B				=	70,297.32
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	<b>1,405,946.40</b> (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	5)	=	<b>2,325,997.72</b> (6)
			Total Adjustment	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjusti	ment To Paid To Date	e 0.00	
	TOTAL NET ST				

2023 - 2024

FOUNDATION AID		County: 42 - LOGA	N District: 1003 - M	ULHALL-ORLANDO
		2023		
	Weighted ADM	Full		
		467.87		
High Year	2023			
Weighted ADM	467.87 x Foundation A	id Factor	2,110.63 =	987,500.46 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of personal pr	roperty tax adjustment	=	496,864.85
2022-2023 Collections (July 2023)	/ 2022 through June			,
75% of County 4-Mill	Levy	58,685.39 x .75	=	44,014.04
School Land				34,649.17
Gross Production				58,410.56
Motor Vehicle Collec	tions			97,901.94
R.E.A. Tax	150	-	TOTAL	202,158.02
TOTAL CHARGEAB			TOTAL =	933,998.58 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	53,501.88 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
194.68	x 106.00 x 2.00	1	TOTAL =	41,272.16 (4)
ADH	Per Capita Transp. Facto	r		41,272.10 (4)
CALADY INCENTIVE	- AID			
SALARY INCENTIVE	E AID			
A. 102.48	Incentive Factor x 467.87	-	=	47,947.32
	(Weighted ADN	Л)		
B. 30,428,506.76	Adjusted District Assessed Valuation /	1000	=	30,428.51
C. Step A (-) Step B			=	17,518.81
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	<b>350,376.20</b> (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	<b>+</b> 5)	=	<b>445,150.24</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		445,150.24 (8)

2023 - 2024

FOUNDATION AID				County: 42 - LOGAN	District: I014 - COYLE
			2023		
	Weighted ADM		Full		
			638.61		
High Year	2023				
Weighted ADM	SUBTRACT CH	Foundation A	Aid Factor	2,110.63 =	1,347,869.42 (1)
	INCOM				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage becaus	e of personal pr	roperty tax adjustment	=	468,498.46
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		82,149.50	<u>x</u> .75 =	61,612.13
School Land					47,495.76
Gross Production					79,999.64
Motor Vehicle Collect	tions				134,897.01
R.E.A. Tax					279,822.68
TOTAL CHARGEABI	_ES			TOTAL =	1,072,325.68 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	275,543.74 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
225.64	x 92.00 x	2.00		TOTAL =	41,517.76 (4)
ADH	Per Capita	Transp. Facto	r		41,517.70 (4)
CALADY INCENTIVE	: AID				
SALARY INCENTIVE					
A. 102.48	Incentive Factor x	638.61	4)	=	65,444.75
		(Weighted ADN	Л)		
B. 27,710,807.40	Adjusted District Asses	sed Valuation /	1000	=	27,710.81
C. Step A (-) Step B				=	37,733.94
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>754,678.80</b> (5)
TOTA	AL BASIC STATE AID (	Amount 3 + 4 +	+ 5)	=	<b>1,071,740.30</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,071,740.30 (8)

2023 - 2024

Weighted ADM  Weighted ADM  Full 541.88  High Year  2023  Weighted ADM  541.88  x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments 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	$ \frac{2,110.63}{2} = \frac{1,143,708.18}{2} $ $ \frac{5.09}{2} \times .75 = \frac{68,261.32}{44,621.80} $ $ \frac{44,621.80}{348,205.29} $ $ \frac{125,900.35}{95,038.82} $ $ \frac{1}{1,355,737.56} $
High Year  Weighted ADM  541.88  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments 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	= 673,709.98 5.09 x .75 = 68,261.32 44,621.80 348,205.29 125,900.35 95,038.82
High Year  Weighted ADM  541.88 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments  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	= 673,709.98 5.09 x .75 = 68,261.32 44,621.80 348,205.29 125,900.35 95,038.82
Weighted ADM  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments  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	= 673,709.98 5.09 x .75 = 68,261.32 44,621.80 348,205.29 125,900.35 95,038.82
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments  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	= 673,709.98 5.09 x .75 = 68,261.32 44,621.80 348,205.29 125,900.35 95,038.82
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments  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	= 673,709.98 5.09 x .75 = 68,261.32 44,621.80 348,205.29 125,900.35 95,038.82
Adjusted Valuation *plus increased millage because of personal property tax adjustments  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	= 673,709.98 5.09 x .75 = 68,261.32 44,621.80 348,205.29 125,900.35 95,038.82
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	= 673,709.98 5.09 x .75 = 68,261.32 44,621.80 348,205.29 125,900.35 95,038.82
2023) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	5.09 x .75 = 68,261.32 44,621.80 348,205.29 125,900.35 95,038.82
School Land Gross Production Motor Vehicle Collections R.E.A. Tax	44,621.80 348,205.29 125,900.35 95,038.82
Gross Production  Motor Vehicle Collections  R.E.A. Tax	348,205.29 125,900.35 95,038.82
Motor Vehicle Collections R.E.A. Tax	125,900.35 95,038.82
R.E.A. Tax	95,038.82 TOTAL
	TOTAL
TOTAL CHARGEABLES	TOTAL = 1.355.737.56
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)	
224.19 x 68.00 x 2.00	TOTAL = 30,489.84
ADH Per Capita Transp. Factor	
OALARY INGENERAL	
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 541.88	= 55,531.86
(Weighted ADM)	
B. 41,535,756.92 Adjusted District Assessed Valuation / 1000	= 41,535.76
C. Step A (-) Step B	= 13,996.10
Step C x 20 Mills = SALARY INCENTIVE AID	= 279,922.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 310,411.84
Total Adjustme	ents 0.00 (7)
Paid to D	Date 0.00
Recoupme	ents 0.00
Adjustment To Paid To D	Pate0.00
TOTAL NET STATE AID (Amount 6 + 7)	310,411.84

2023 - 2024

FOUNDATION AID				County: 43 - LOVE	District: I005 - TURNER
			2023		
	Weighted ADM		Full		
			660.81		
High Year	2023				
Weighted ADM	660.81	x Foundation A	id Factor	2,110.63 =	1,394,725.41 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	operty tax adjustment	=	464,903.22
2022-2023 Collections (July 20 2023)	22 through June			_	
75% of County 4-Mill Le	evy		93,755.30	x .75 =	70,316.48
School Land					46,095.65
Gross Production					361,228.91
Motor Vehicle Collection	ns				129,605.43
R.E.A. Tax	2			TOTAL	309,954.87
TOTAL CHARGEABLE				TOTAL =	1,382,104.56 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	12,620.85 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
278.59	x 92.00 >	2.00		TOTAL =	51,260.56 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	.ID				
A. 102.48	Incentive Factor x	660.81		=	67,719.81
		(Weighted ADM	1)	_	
B. 27,315,112.93	Adjusted District As	sessed Valuation /	1000	= _	27,315.11
C. Step A (-) Step B				= _	40,404.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>808,094.00</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>871,975.41</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	871,975.41 (8)

2023 - 2024

Full   2,028.90   X   Full   2,028.90   X	FOUNDATION AID				County: 43 - LOVE	District: I016 - MARIETTA
High Year 2023 Weighted ADM 2,028.90 x Foundation Aid Factor 2,110.63 = 4,282.257.21 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 828.560.68  2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 372.457.17 x.75 = 279,342.88 182,724.27 Gross Production				2023		
High Year   2023   X   Foundation Aid Factor   2,110.63   4,282.257.21   (1)		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%)   Valuations   Valuation   Valuations   Valuations   Valuations   Valuations   Valuation   Valuations   Valu				2,028.90		
Companies	_					
Valuations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,110.63 =	4,282,257.21 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Recompany   Part   Part	(Valuations: Up to 11%	5 - Down to 11%)				
2022-9023 Collections (July) 2022 through June 2022 through June 2023)   75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	828,560.68
School Land   182,724.27		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		372,457.1	<u>7</u> x .75 =	279,342.88
Motor Vehicle Collections   R.E.A. Tax   239,424.88     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   = 3,368,149,52   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 914,107.69   (3)     Zero if Less Than Zero   Zero if Less Than Zero     TRANSPORTATION:						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   3,368,149,52   (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 914,107.69 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  914.31		F.C.			TOTAL	239,424.88
Sero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)     914.31						3,368,149.52 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  914.31	FOUNDATION AID			s Amount [2])	=	914,107.69 (3)
Average Daily Haul x Per Capita x Transportation Factor     914.31		Zero if Less Than Ze	ero			
914.31   x   57.00   x   2.00   TOTAL   = 104,231.34   (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2.028.90 = 207,921.67  (Weighted ADM)  B. 52,774,565.83 Adjusted District Assessed Valuation / 1000 = 52,774.57  C. Step A (-) Step B = 155,147.10  Step C x 20 Mills = SALARY INCENTIVE AID = 3,102,942.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,121,281.03 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 2,028.90 (Weighted ADM)         = 207,921.67           B. 52,774,565.83         Adjusted District Assessed Valuation / 1000         = 52,774.57           C. Step A (-) Step B         = 155,147.10           Step C x 20 Mills         = SALARY INCENTIVE AID         = 3,102,942.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 4,121,281.03 (6)           Total Adjustments	914.31	x 57.00 x	2.00		TOTAL =	104.231.34 (4)
A. 102.48   Incentive Factor x	ADH	Per Capita	Transp. Factor	r		(//
No. 52,774,565.83   Adjusted District Assessed Valuation / 1000   =   52,774.57	SALARY INCENTIVE	AID				
No. 52,774,565.83   Adjusted District Assessed Valuation / 1000   =   52,774.57	A. 102.48	Incentive Factor x	2.028.90		=	207.921.67
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,102,942.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,121,281.03 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,102,942.00 (5)         4,121,281.03 (6)     Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	B. 52,774,565.83	Adjusted District Ass	sessed Valuation /	1000	=	52,774.57
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,121,281.03 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	155,147.10
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,121,281.03 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,102,942.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>4,121,281.03</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	es 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 0.00	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,121,281.03 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		4,121,281.03 (8)

2023 - 2024

FOUNDATION AID			Co	ounty: 44 - MAJOR	District: I001 - RINGWOOD
			2023		
	Weighted ADM		Full		
			608.92		
High Year	2023				
Weighted ADM		x Foundation A	aid Factor	2,110.63 =	1,285,204.82 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	389,724.94
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		187,435.4	<u>19</u> x .75 =	140,576.62
School Land					56,174.79
Gross Production					572,837.89
Motor Vehicle Collect	ions				157,998.94
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	113,156.40
				TOTAL =	1,430,469.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
211.49	x 86.00 x	2.00		TOTAL =	36,376.28 (4)
ADH	Per Capita	Transp. Facto	r		30,070.20
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	608.92		_	62,402.12
A. 102.46	incentive ractor x	(Weighted ADN	<u>//)</u>	=	02,402.12
		-			
B. 22,717,864.83	Adjusted District Ass	essed Valuation /	1000	=	22,717.86
C. Step A (-) Step B				=	39,684.26
Step C x 20 Mills	=	SALARY INCE		=	<b>793,685.20</b> (5)
1017	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>830,061.48</b> (6)
			Total Adjustment	ts 0.00 (7)	1
			Paid to Da	te 0.00	
			Recoupment		
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		830,061.48 (8)

2023 - 2024

FOUNDATION AID	County: 44 - MAJOR District: 1004 - ALINE-CLEO
	2023
Weighted ADM	Full
	26.22
High Year 2023	
Weighted ADM 226.22 x Foundation Aid Factor SUBTRACT CHARGEABLE	<u>2,110.63</u> = <u>477,466.72</u> (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	djustment = 770,087.35
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$64,111.36 \times .75 = 48,083.52$
School Land	19,101.97
Gross Production	194,583.95
Motor Vehicle Collections	54,156.01
R.E.A. Tax	189,465.91
TOTAL CHARGEABLES	TOTAL = $1,275,478.71$ (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)	
71.66 x 158.00 x 2.00	<b>TOTAL</b> = 22,644.56 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 226.22	= 23,183.03
(Weighted ADM)	
B. 42,511,616.86 Adjusted District Assessed Valuation / 1000	= 42,511.62
C. Step A (-) Step B	= (19,328.59)
Step C x 20 Mills = SALARY INCENTIVE A	<b>O</b> = <b>0.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= <b>22,644.56</b> (6)
Total A	djustments (7)
	aid to Date 0.00
R	coupments0.00
Adjustment To I	aid To Date 0.00

2023 - 2024

FOUNDATION AID				County: 44 - MAJOR	District: I084 - FAIRVIEW
			2023		
	Weighted ADM		Full		
			1,395.63		
High Year	2023				
Weighted ADM	1,395.63	x Foundation A	Aid Factor	2,110.63 =	2,945,658.55 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	795,896.04
2022-2023 Collections (July 2 2023)	2022 through June			-	. 00,000.0
75% of County 4-Mill L	_evy		384,392.4	<u>7</u> x .75 =	288,294.35
School Land					115,023.40
Gross Production					1,172,610.65
Motor Vehicle Collection	ons				324,205.53
R.E.A. Tax					264,048.21
TOTAL CHARGEABL	ES			TOTAL =	2,960,078.18 (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)			
295.71	x 99.00 x	2.00		TOTAL _	58,550.58 (4)
ADH	Per Capita	Transp. Facto	r		00,000.00
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,395.63		=	143,024.16
		(Weighted ADN	<u>M)</u>	-	
B. 47,400,984.92	Adjusted District Ass	sessed Valuation /	1000	= _	47,400.98
C. Step A (-) Step B				= _	95,623.18
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,912,463.60</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	<b>1,971,014.18</b> (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 0.00	
			Recoupment		
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	1,971,014.18 (8)

2023 - 2024

FOUNDATION AID			Co	unty: 44 - MAJOR	District: I092 - CIMARRON
			2023		
	Weighted ADM		Full		
			319.68		
High Year	2023				
Weighted ADM	319.68	x Foundation A	Aid Factor	2,110.63 =	674,726.20 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	1,142,064.27
2022-2023 Collections (July 2023)	022 through June				
75% of County 4-Mill Le	evy		85,566.76	<u>6</u> x .75 =	64,175.07
School Land					25,856.94
Gross Production					264,065.35
Motor Vehicle Collectio	ns				71,914.42
R.E.A. Tax	0			TOTAL	35,553.91
TOTAL CHARGEABLE				TOTAL =	1,603,629.96 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
113.57	x 114.00 x	2.00		TOTAL =	25,893.96 (4)
ADH	Per Capita	Transp. Facto	r	_	20,000.00 (4)
SALARY INCENTIVE A	AID				
A. 102.48	Incentive Factor x	319.68		=	32,760.81
		(Weighted ADN	<u>M)</u>		
B. 66,122,596.38	Adjusted District As	sessed Valuation /	1000	=	66,122.60
C. Step A (-) Step B				=	(33,361.79)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>0.00</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 -	+ 5)	=	<b>25,893.96</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		25,893.96 (8)

2023 - 2024

Full   Substitute   Full   Substitute   Su	FOUNDATION AID			Cou	unty: 45 - MARSHAL	L District: 1002 - MADILL
High Year 2023 Weighted ADM 2,105.83 x Foundation Aid Factor 2,110.63 = 6,555.257.97 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,209.302.57  2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 416.512.92 x.75 = 312,384.69 277,353.12 Gross Production Motor Vehicle Collections = 416.512.92 x.75 = 312,384.69 277,353.12 Gross Production = 560.248.31 Motor Vehicle Collections = 781,147.89 R.E.A. Tax 70TAL CHARGEABLES 70TAL = 3,373,386.15 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,181,871.82 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 1,289.10 x 59.00 x 2.00 TOTAL = 152,113.80 (4) ADH Per Capita Transportation ADH Per Capita Transportation  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 3,105.83 = 318,285.46  (Weighted ADM)  B. 75,205,383.81 Adjusted District Assessed Valuation / 1000 = 75,205.38  Siep C x 20 Mills = SALARY INCENTIVE AID = 4,881,601.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00  Recoupments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  Recoupments 0.00				2023		
High Year   10,105,83   x   Foundation Aid Factor   2,110,83   5,555,257,97 (1)		Weighted ADM		Full		
Note   1,000				3,105.83		
Companies	•					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,209,302.57	Weighted ADM			id Factor	2,110.63 =	6,555,257.97 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,209,302.57 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Lev						
### 1,293,00.59  ### 1,293,00.50  ### 1,293,00.50  ### 1,	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage becau	ise of personal pr	roperty tax adjustment	=	1,209,302.57
School Land   277,353.12   Gross Production   560,248.31   Motor Vehicle Collections   781,147.89   781,147.89   781,147.89   781,147.89   781,147.89   781,147.89   782,949.57   707AL CHARGEABLES   TOTAL   3,373,386.15 (2)   70UNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 3,181,871.82 (3)   3,181,871.82 (3)   2   3,181,871.82 (3)   3   3,181,871.82 (3)   3   3,181,871.82 (3)   3   3,181,871.82 (3)   3   3,181,871.82 (3)   3   3,181,871.82 (3)   3   3,181,871.82 (3)   3   3,181,871.82 (3)   3   3,181,871.82 (3)   3   3   3,181,871.82 (3)   3   3   3   3,181,871.82 (3)   3   3   3   3   3   3   3   3   3		2022 through June			-	
Motor Vehicle Collections   781,147.89   781,147.89   782,949.57   70TAL CHARGEABLES   TOTAL   3,373,386.15 (2)   70UNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 3,181,871.82 (3)   3,181,871.82 (3)   2   3,181,871.82 (3)   2   3,181,871.82 (3)   2   3,181,871.82 (3)   2   3,181,871.82 (3)   3   3,289.10   3,181,871.82 (3)   3   3,289.10   3	75% of County 4-Mill I	_evy		416,512.92	2 x .75 =	312,384.69
Motor Vehicle Collections   R.E.A. Tax   232,949.57     TOTAL CHARGEABLES   TOTAL   = 3,373,386.15   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 3,181,871.82   (3)     Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 3,373,386.15 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,181,871.82 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,289.10 x 59.00 x 2.00 TOTAL = 152,113.80 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 3,105.83 (Weighted ADM)  B. 75,205,383.81 Adjusted District Assessed Valuation / 1000 = 75,205.38  C. Step A (·) Step B = 243,080.08  Step C x 20 Mills = SALARY INCENTIVE AID = 4,861,601.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,195,587.22 (6)  Adjustment To Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		ons				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,181,871.82 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,289.10 x 59.00 x 2.00 TOTAL = 152,113.80 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 3,105.83 (Weighted ADM)  B. 75,205,383.81 Adjusted District Assessed Valuation / 1000 = 75,205.38  C. Step A (·) Step B = 243,080.08  Step C x 20 Mills = SALARY INCENTIVE AID = 4,861,601.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,195,587.22 (6)  Adjustment To Paid to Date 0.00  Adjustment To Paid to Date 0.00  Adjustment To Paid To Date 0.00		FQ			TOTAL	232,949.57
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						3,373,386.15 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,289.10	FOUNDATION AID			s Amount [2])	= _	3,181,871.82 (3)
Average Daily Haul x Per Capita x Transportation Factor   1,289.10		Zero if Less Than Ze	ro			
1,289.10	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor × 3,105.83	(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 3,105.83	1,289.10	x 59.00 x	2.00		TOTAL =	152.113.80 (4)
A. 102.48   Incentive Factor x 3,105.83   = 318,285.46    B. 75,205,383.81   Adjusted District Assessed Valuation / 1000   = 75,205.38    C. Step A (-) Step B   = 243,080.08    Step C x 20 Mills = SALARY INCENTIVE AID   = 4,861,601.60 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 8,195,587.22 (6)    Total Adjustments   0.00 (7)    Paid to Date   0.00    Recoupments   0.00    Adjustment To Paid To Date   0.00	ADH	Per Capita	Transp. Factor	r	-	, ,
No.	SALARY INCENTIVE	AID			. —	
No.	A. 102.48	Incentive Factor x	3,105.83		=	318,285.46
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,861,601.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,195,587.22 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>//)</u>	-	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 4,861,601.60 (5)         4,861,601.60 (5)       = 8,195,587.22 (6)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date O.00       0.00         Adjustment To Paid To Date O.00       0.00	B. 75,205,383.81	Adjusted District Asse	essed Valuation /	1000	= _	75,205.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,195,587.22 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	243,080.08
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>4,861,601.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= -	<b>8,195,587.22</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,195,587.22 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	-	8,195,587.22 (8)

2023 - 2024

FOUNDATION AID			Count	y: 45 - MARSHALL	District: I003 - KINGSTON
			2023		
	Weighted ADM		Full		
			2,897.16		
High Year	2023		=		
Weighted ADM		x Foundation A CHARGEABLE	Aid Factor	2,110.63 =	6,114,832.81 (1)
	INC	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	ause of personal pi	roperty tax adjustment	=	1,549,919.86
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		280,976.50	<u>6</u> x .75 =	210,732.42
School Land					186,568.19
Gross Production					375,335.12
Motor Vehicle Collect	ions				527,356.93
R.E.A. Tax					231,425.95
TOTAL CHARGEABL	.ES			TOTAL =	3,081,338.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,033,494.34 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,144.47	x 53.00 x	2.00		TOTAL =	121,313.82 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	2,897.16		=	296,900.96
		(Weighted ADN	M)		,
B. 95,321,024.62	Adjusted District Ass	sessed Valuation /	1000	=	95,321.02
C. Step A (-) Step B				=	201,579.94
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>4,031,598.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>7,186,406.96</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,186,406.96 (8)

2023 - 2024

Weighted ADM  Weighted ADM  Full 204.71  High Year  2023  Weighted ADM  204.71 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments  2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy  School Land	2,110.63 =	432,067.07 (1)
High Year  Weighted ADM  204.71 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments 2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy  62,94	ent	432,067.07 (1)
High Year  Weighted ADM  204.71 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments 2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy  62,94	ent	432,067.07 (1)
Weighted ADM  204.71 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments 2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy  62,94	ent	432,067.07 (1)
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments  2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy  62,94	ent	432,067.07 (1)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 62,94	ent	
Adjusted Valuation *plus increased millage because of personal property tax adjustments  2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy  62,94	ent	
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 62,94	ent	
2023) 75% of County 4-Mill Levy 62,94	=	44,929.12
		<u> </u>
School Land	8.16 x .75 =	47,211.12
		14,583.72
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		16,746.62
TOTAL CHARGEABLES	TOTAL =	123,470.58 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	308,596.49 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
90.24 x 64.00 x 2.00	TOTAL =	11,550.72 (4)
ADH Per Capita Transp. Factor	_	11,000.72
CALADY INCENTIVE AID		
SALARY INCENTIVE AID		
A. 102.48 Incentive Factor x 204.71	=	20,978.68
(Weighted ADM)		
B. 2,729,594.44 Adjusted District Assessed Valuation / 1000	=	2,729.59
C. Step A (-) Step B	=	18,249.09
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>364,981.80</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>685,129.01</b> (6)
Total Adjustme	ents 0.00 (7)	
Paid to I	Date 0.00	
Recoupme	ents 0.00	
Adjustment To Paid To I	Date0.00	
TOTAL NET STATE AID (Amount 6 + 7	7)	685,129.01 (8)

2023 - 2024

Full	FOUNDATION AID				County: 46 - MAYES	District: C043 - OSAGE
High Year   2023   2023   2024   2024   2024   2025   2				2023		
High Year   2023   229.66   x Foundation Aid Factor   2,110.63   = 484,727.29 (1)		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%				229.66		
Companies	•					
Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   401,295.47     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   401,295.47     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   401,295.47     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   401,295.47     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   401,295.47     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   401,295.47     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   401,295.47     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   401,295.47     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   401,295.47     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   401,295.47     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   401,295.47     Adjustment *plus increased millage because of personal property tax adjustment   =   401,295.47     Adjustment *plus increased millage because of personal property tax adjustment   =   401,295.47     Adjustment *plus increased millage because of personal property tax adjustment   =   401,295.47     Adjustment *plus increased millage because of personal property tax adjustment   =   401,295.47     Adjustment *plus increased millage because of personal property tax adjustment   =   401,295.47     Adjustment *plus increased millage because of personal property to personal property	Weighted ADM			Aid Factor	2,110.63 =	484,727.29 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 401,295.47  2022.2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 93,170.53 x.75 = 69,877.90 School Land 20,422.64 Gross Production 10,000 Motor Vehicle Collections 70,000 Motor Vehicle Collections 70,000 R.E.A. Tax 70,791.34 TOTAL CHARGEABLES 70,000 TOTAL 70,791.34 TOTAL 70,791.3						
### Recompany of the content of the	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 93,170.53 x.75 = 69,877.90 School Land 20,422.64 Gross Production 0,000 Motor Vehicle Collections 0,000 R.E.A. Tax 27,991.34 TOTAL CHARGEABLES TOTAL 519,587.35 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0,000 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  67.95	Adjusted Valuation *plu	ıs increased millage becau	use of personal p	roperty tax adjustment	=	401,295.47
School Land   Cgross Production   0.00		2022 through June			_	<u>,                                      </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		93,170.5	<u>3</u> x .75 =	69,877.90
Motor Vehicle Collections       0.00         R.E.A. Tax       27,991.34         TOTAL CHARGEABLES       foundation and total total colspan="4">(Amount [1] Less Amount [2])       =       519,587.35       (2)         FOUNDATION AID TOTAL       (Amount [1] Less Amount [2])       =       0.00       (3)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         67.95       x 84.00       x 2.00       TOTAL       =       11,415.60       (4)         ADH       Per Capita       Transp. Factor       =       23,535.56       =       23,535.56       =       23,535.56       =       23,986.58       =       23,986.58       =       23,986.58       =       23,986.58       =       23,986.58       =       23,986.58       =       23,986.58       =       23,986.58       =       24,510.02       =       23,986.58       =       23,986.58       =       24,510.02       =       23,986.58       =       24,510.02       =       24,510.02       =       24,510.02       =       24,510.02       =       24,510.02       =       24,510.02       =       24,510.02       =       24,510.02       =       24,510.02						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES   TOTAL   =   519,587.35 (2)		tions				0.00
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)  67.95						27,991.34
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				519,587.35 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  67.95	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  67.95		Zero if Less Than Ze	ro		_	
ADH   Per Capita   Transp. Factor   TOTAL   = 11,415.60 (4)	TRANSPORTATION	:				
ADH   Per Capita   Transp. Factor   TOTAL   = 11,415.60 (4)	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 229.66 (Weighted ADM)  B. 23,986,579.06 Adjusted District Assessed Valuation / 1000 = 23,986.58  C. Step A (-) Step B = (451.02)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,415.60 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					TOTAL	
SALARY INCENTIVE AID				ur .	= _	11,415.60 (4)
A. 102.48   Incentive Factor x   229.66   (Weighted ADM)   =   23,535.56    B. 23,986,579.06   Adjusted District Assessed Valuation / 1000   =   23,986.58    C. Step A (-) Step B   =   (451.02)    Step C x 20 Mills =   SALARY INCENTIVE AID   =   0.00 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   11,415.60 (6)    Total Adjustments   0.00 (7)    Paid to Date   0.00    Recoupments   0.00    Adjustment To Paid To Date   0.00						
No. 23,986,579.06   Adjusted District Assessed Valuation / 1000   =   23,986.58	SALARY INCENTIVE	AID				
B. 23,986,579.06 Adjusted District Assessed Valuation / 1000 = 23,986.58  C. Step A (-) Step B = (451.02)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,415.60 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	229.66		= _	23,535.56
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,415.60 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	M)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 0.00 (5)           Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00         0.00 (7)	B. 23,986,579.06	Adjusted District Asse	essed Valuation /	1000	= _	23,986.58
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,415.60 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	(451.02)
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>0.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТ	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>11,415.60</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	o.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s0.00	
TOTAL NET STATE AID (Amount 6 + 7) 11,415.60 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	11,415.60 (8)

2023 - 2024

Note	FOUNDATION AID				County: 46 - MAYES	District: I001 - PRYOR
High Year				2023		
High Year   1,685.27   x   Foundation Aid Factor   2,110.63   9,888,871.42   (1)		Weighted ADM		Full		
Note				4,685.27		
SUBTRACT CHARGEABLE   NCOOME   NCOOME	•					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,110.63 =	9,888,871.42 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 14,400,603.78  2022,9023 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 School Land 402,691.95 School Land 402,691.95 Gross Production 1,547.17 Motor Vehicle Collections 1,134,889.43 R.E.A. Tax 98,725.14 TOTAL CHARGEABLES TOTAL 1,134,889.43 TOTAL CHARGEABLES TOTAL 1,134,889.83 Zero if Less Than Zero  TRANSPORTATION:  (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,613.64 x 33.00 x 2.00 TOTAL = 106,500.24 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 4,685.27 = 480,146.47  (Weighted ADM)  B. 912,007,839.30 Adjusted District Assessed Valuation / 1000 = 912,007.84 C. Step A (-) Step B = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 106,500.24 (8)  Total Adjustments 0.00 Recoupments 0.00 Recoupments 0.00 Recoupments 0.00	Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustment	=	14,400,603.78
School Land   402,691,95   Gross Production   1,547,17   Motor Vehicle Collections   1,134,889,43   R.E.A. Tax   98,725,14   TOTAL CHARGEABLES   TOTAL   17,384,788,86   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00   (3)   TOTAL   (Average Daily Haul x Per Capita x Transportation Factor)   1,613,64   x 33.00   x 2.00   TOTAL   = 106,500.24   (4)   (4)   ADH   Per Capita   Transp. Factor   (Weighted ADM)   = 480,146,47   (Weighted ADM)   = 480,146,47   (Weighted ADM)   = 480,146,47   (Weighted ADM)   = 100,07,84   (4)   (4)   (4)   (4)   (4)   (5)   (5)   (6)   (7)   (6)   (7)		2022 through June			_	<u> </u>
1,547.17   Motor Vehicle Collections	75% of County 4-Mill	Levy		1,795,108.54	x .75 =	1,346,331.41
Motor Vehicle Collections   1,134,889,43   R.E.A. Tax   98,725,14   TOTAL CHARGEABLES   TOTAL   17,384,788,88   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00   (3)   (3)   (Average Daily Haul × Per Capita × Transportation Factor)   1,613.64   × 33.00   × 2.00   TOTAL   = 106,500.24   (4)   (4)   (ADH)   Per Capita   Transp. Factor   (Weighted ADM)   = 480,146.47   (Weighted ADM)   = 480,146.47   (Weighted ADM)   = 480,146.47   (Weighted ADM)   = 100,000   (5)						
R.E.A. Tax	Gross Production					1,547.17
TOTAL CHARGEABLES   TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,394,788.88 (2) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,613.64						98,725.14
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				17,384,788.88 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,613.64	FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor)   1,613.64		Zero if Less Than Zero	0		_	
1,613.64	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 4,685.27 = 480,146.47  (Weighted ADM)  B. 912,007,839.30 Adjusted District Assessed Valuation / 1000 = 912,007.84  C. Step A (-) Step B = (431,861.37)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 106,500.24 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportation	n Factor)			
ADH   Per Capita   Transp. Factor	1,613.64	x 33.00 x	2.00		TOTAL _	106 500 24 (4)
A. 102.48 Incentive Factor x 4,685.27 (Weighted ADM)  B. 912,007,839.30 Adjusted District Assessed Valuation / 1000 = 912,007.84  C. Step A (-) Step B = (431,861.37)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 106,500.24 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		100,000.24
A. 102.48 Incentive Factor x 4,685.27 (Weighted ADM)  B. 912,007,839.30 Adjusted District Assessed Valuation / 1000 = 912,007.84  C. Step A (-) Step B = (431,861.37)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 106,500.24 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	CALADY INCENTIVE	AID.				
No.   No.						
B. 912,007,839.30 Adjusted District Assessed Valuation / 1000 = 912,007.84  C. Step A (-) Step B = (431,861.37)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 106,500.24 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	<u> </u>	4)	= _	480,146.47
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 106,500.24 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	vi)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 0.00 (5)           Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date         0.00 (7)           Adjustment To Paid To Date         0.00	B. 912,007,839.30	Adjusted District Asse	ssed Valuation /	1000	=	912,007.84
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 106,500.24 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(431,861.37)
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>106,500.24</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 106,500.24 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		106,500.24 (8)

2023 - 2024

FOUNDATION AID				County: 46 - MAYES	District: I002 - ADAIR
			2023		
	Weighted ADM		Full		
			1,875.09		
High Year	2023				
Weighted ADM	1,875.09	x Foundation A	id Factor	2,110.63 =	3,957,621.21 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	714,126.27
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		711,337.72	x .75 =	533,503.29
School Land					162,735.00
Gross Production					625.98
Motor Vehicle Collecti	ons				460,128.95
R.E.A. Tax					116,955.06
TOTAL CHARGEABL	ES			TOTAL =	1,988,074.55 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,969,546.66 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
882.05	x 59.00	2.00		TOTAL =	104,081.90 (4)
ADH	Per Capita	Transp. Factor	r	_	104,001.00
SALARY INCENTIVE	AID.				
A. 102.48	Incentive Factor x	1,875.09 (Weighted ADM	4)	=	192,159.22
		(Weighted ADIV	1)		
B. 41,350,681.50	Adjusted District As	sessed Valuation /	1000	=	41,350.68
C. Step A (-) Step B				=	150,808.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,016,170.80</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	<b>5,089,799.36</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,089,799.36 (8)

2023 - 2024

FOUNDATION AID				County: 46 - MAYES	District: I016 - SALINA
			2023		
	Weighted ADM		Full		
			1,368.68		
High Year	2023				
Weighted ADM	1,368.68 SUBTRACT C	x Foundation A	Aid Factor	2,110.63 =	2,888,777.07 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	417,250.80
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		510,187.62	<u>2</u> x .75 =	382,640.72
School Land					112,275.07
Gross Production					430.85
Motor Vehicle Collect	ions				315,388.91
R.E.A. Tax					52,843.61
TOTAL CHARGEABL	.ES			TOTAL =	1,280,829.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,607,947.11 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
633.11	x 55.00 x	2.00		TOTAL	60 642 40 (4)
ADH	Per Capita	Transp. Facto	r	= _	69,642.10 (4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,368.68		= _	140,262.33
		(Weighted ADN	<b>Л</b> )		
B. 25,788,059.54	Adjusted District Ass	essed Valuation /	1000	=	25,788.06
C. Step A (-) Step B				= _	114,474.27
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,289,485.40</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>3,967,074.61</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,967,074.61 (8)

2023 - 2024

Weighted ADM	District: I017 - LOCUST GROVE
April	
High Year   2023	
Valuations: Up to 11% - Down to 11%	
Company	
(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 877,565.10 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)  944.05 x 55.00 x 2.00 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2.093.75  (Weighted ADM)  B. 42,621,086.30 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)	63 = 4,419,131.56 (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 877,565.10 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)  944.05 x 55.00 x 2.00 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2,093.75 (Weighted ADM)  B. 42,621,086.30 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 877,565.10 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)  944.05 x 55.00 x 2.00 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2.093.75 (Weighted ADM)  B. 42,621,086.30 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	
75% of County 4-Mill Levy 877,565.10 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)  944.05 x 55.00 x 2.00 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2,093.75 (Weighted ADM)  B. 42,621,086.30 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)	= 703,263.63
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)  944.05	
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)  944.05  x 55.00  x 2.00  TOTAL  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 102.48  Incentive Factor x 2.093.75 (Weighted ADM)  B. 42,621,086.30  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)	= 658,173.83
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)  944.05	191,968.24
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)  944.05	736.39
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  944.05	538,694.85
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  944.05	80,782.56
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  944.05	= 2,173,619.50 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  944.05 x 55.00 x 2.00 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2,093.75 (Weighted ADM)  B. 42,621,086.30 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,245,512.06 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  944.05	
944.05         x         55.00         x         2.00         TOTAL           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x         2,093.75 (Weighted ADM)           B. 42,621,086.30         Adjusted District Assessed Valuation / 1000           C. Step A (-) Step B         SALARY INCENTIVE AID           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2,093.75 (Weighted ADM)  B. 42,621,086.30 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	
SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2,093.75 (Weighted ADM)  B. 42,621,086.30 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 103,845.50 (4)
A. 102.48 Incentive Factor x 2,093.75 (Weighted ADM)  B. 42,621,086.30 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	(/
(Weighted ADM)  B. 42,621,086.30 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	
(Weighted ADM)  B. 42,621,086.30 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)	= 214,567.50
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	
Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 42,621.09
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 171,946.41
	<b>3,438,928.20</b> (5)
Total Adjustments 0	<b>5,788,285.76</b> (6)
Total Adjustments 0	
Total Adjustinents	<b>00</b> (7)
Paid to Date0.	00
Recoupments 0.	00
Adjustment To Paid To Date 0.	00
TOTAL NET STATE AID (Amount 6 + 7)	5,788,285.76 (8)

2023 - 2024

FOUNDATION AID			County: 46	- MAYES	District: 1032	- CHOUTEAU-MAZIE
			2023			
	Weighted ADM		Full			
			1,456.20			
High Year	2023					
Weighted ADM		oundation Aid Facto	or	2,11	10.63 =	3,073,499.41 (1)
	SUBTRACT CHARC INCOME	SEABLE				
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because of	personal property t	ax adjustment		=	966,961.12
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		541,931.12	x .75	=	406,448.34
School Land						122,427.30
Gross Production						470.58
Motor Vehicle Collect	ons					345,438.24
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL		4,460,870.66
				TOTAL	=	6,302,616.24 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amour	it [2])		=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fac	etor)				
637.75	x 62.00 x	2.00		TOTAL	_ =	79,081.00 (4)
ADH	Per Capita Tra	insp. Factor				
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x	1,456.20			=	149,231.38
	(We	ighted ADM)				
B. 60,108,625.76	Adjusted District Assessed	Valuation / 1000			=	60,108.63
C. Step A (-) Step B					=	89,122.75
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID		=	<b>1,782,455.00</b> (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)			=	<b>1,861,536.00</b> (6)
		Tota	al Adjustments		<b>0.00</b> (7)	
			Paid to Date		0.00	
			Recoupments		0.00	
		Adjustment T	o Paid To Date		0.00	
	TOTAL NET STATE	E AID (An	nount 6 + 7)			1,861,536.00 (8)

2023 - 2024

FOUNDATION AID		Count	y: 47 - MCCLAIN	District: I001 - NEWCASTLE
		2023		
	Weighted ADM	Full		
		3,914.69		
High Year	2023			
Weighted ADM	3,914.69 x Founda	ation Aid Factor	2,110.63	= 8,262,462.15 (1)
	INCOME	DLC		
(Valuations: Up to 11%				
Adjusted Valuation *plus	increased millage because of pers	onal property tax adjustment	=	= 2,479,261.31
2022-2023 Collections (July 2 2023)	2022 through June			
75% of County 4-Mill L	evy	526,239.6	65 x .75 =	
School Land				385,976.26
Gross Production				1,426,903.79
Motor Vehicle Collection	ons			1,092,354.59
R.E.A. Tax TOTAL CHARGEABLI	-0		TOTAL	305,856.39
			TOTAL =	6,085,032.08 (2)
FOUNDATION AID	FOTAL (Amount [	1] Less Amount [2])	=	2,177,430.07 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
2,167.12	x 33.00 x 2.0	00	TOTAL	= 143,029.92 (4)
ADH	Per Capita Transp.	Factor		
SALARY INCENTIVE	AID			
A. 102.48	Incentive Factor x 3,914	4.69	=	401,177.43
	(Weighte	ed ADM)		
B. 154,405,883.26	Adjusted District Assessed Valu	ation / 1000	=	= 154,405.88
C. Step A (-) Step B			=	246,771.55
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	<b>4,935,431.00</b> (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	=	<b>7,255,890.99</b> (6)
		Total Adjustment	es <u>0.00</u> (	(7)
		Paid to Dat	te 0.00	
		Recoupment	ts 0.00	
		Adjustment To Paid To Dat	te 0.00	
	TOTAL NET STATE All	D (Amount 6 + 7)		7,255,890.99 (8)

2023 - 2024

FOUNDATION AID				County: 47 - MCCLAIN	District: I002 - DIBBLE
			2023		
	Weighted ADM		Full		
			1,233.30		
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,110.63 =	2,603,039.98 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	use of personal pr	roperty tax adjustmer	nt =	565,977.30
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		149,040.	<u>73</u> x .75 =	111,780.55
School Land					109,339.48
Gross Production					404,230.50
Motor Vehicle Collec	tions				309,307.79
R.E.A. Tax					143,827.62
TOTAL CHARGEAB	LES			TOTAL =	1,644,463.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	958,576.74 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
658.46	x 48.00 x	2.00		TOTAL =	63,212.16 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,233.30		=	126,388.58
		(Weighted ADM	<u>//)</u>	_	
B. 34,743,044.18	Adjusted District Asse	essed Valuation /	1000	=	34,743.04
C. Step A (-) Step B				=	91,645.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,832,910.80</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>2,854,699.70</b> (6)
			Total Adjustmer	0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	2,854,699.70 (8)

2023 - 2024

Full   Full   Full   Full   1,767.60   x   Foundation Aid Factor   2,110.63   3,730,749.59   1)	FOUNDATION AID		County: 47 - MC	CLAIN District:	1005 - WASHINGTON
Neight   Near   1,767.60   x   Foundation Aid Factor   2,110.63   3,730,749.59   1			2023		
High Year   1,767.60   x Foundation Aid Factor   2,110.63   3,730,749.59   10   10   10   10   10   10   10   1		Weighted ADM	Full		
1,767.60   x Foundation Aid Factor   2,110.63   c 3,730,749.59   (1)   SUBTRACT CHARGEABLE INCOME   C   C   C   C   C   C   C   C   C			1,767.60		
SUBTRACT CHARGEABLE   NCOME	High Year				
NICOMS	Weighted ADM		Aid Factor 2	2,110.63 =	3,730,749.59 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   703,628.85					
### Part					
184,945.62   184,945.62   184,945.62   184,945.62   184,945.62   184,945.62   180,612.04   675,524.77   675,60   675,524.77   675,60   675,524.77   675,60   675,524.77   675,60   675,524.77   675,60	Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	703,628.85
School Land   180,812.04   Gross Production   667,524.77   Motor Vehicle Collections   512,558.06   R.E.A. Tax   286,227.06   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL (Amount [1] Less Amount [2])   2,535,496.40   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   1,195,253.19   (3)   Zero if Less Than Zero   TOTAL   2		2022 through June			
Gross Production		Levy	246,594.16 x .75	=	184,945.62
Motor Vehicle Collections   R.E.A. Tax   286,227.06     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL CHARGEABL					
R.E.A. Tax					
TOTAL CHARGEABLES		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,195,253.19 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  828.03					286,227.06
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES	101		2,535,496.40 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  828.03	FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	1,195,253.19 (3)
Recoupments   Capita x Transportation Factor   Recoupments   Recoupmen		Zero if Less Than Zero			
Recoupments	TRANSPORTATION:				
ADH   Per Capita   Transp. Factor	(Average Daily Haul x I	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID         A. 102.48       Incentive Factor x 1,767.60 (Weighted ADM)       = 181,143.65         B. 43,649,432.19       Adjusted District Assessed Valuation / 1000       = 43,649.43         C. Step A (-) Step B       = 137,494.22         Step C x 20 Mills       = SALARY INCENTIVE AID       = 2,749,884.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 4,014,692.11 (6)         Total Adjustments 0.00 (7)         Paid to Date Recoupments 0.00       Adjustment To Paid To Date 0.00	828.03	x 42.00 x 2.00	тот	ΓAL =	69,554.52 (4)
A. 102.48 Incentive Factor x 1,767.60 = 181,143.65  B. 43,649,432.19 Adjusted District Assessed Valuation / 1000 = 43,649.43  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,749,884.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,014,692.11 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Facto			
No.   Color   Color	SALARY INCENTIVE	AID			
B. 43,649,432.19 Adjusted District Assessed Valuation / 1000 = 43,649.43  C. Step A (-) Step B = 137,494.22  Step C x 20 Mills = SALARY INCENTIVE AID = 2,749,884.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,014,692.11 (6)  Total Adjustments	A. 102.48	Incentive Factor x 1,767.60		=	181,143.65
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,749,884.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,014,692.11 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted ADI	M)		
Step C x 20 Mills       =       \$2,749,884.40       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       \$4,014,692.11       (6)         Total Adjustments       0.00       (7)         Paid to Date       0.00       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00	B. 43,649,432.19	Adjusted District Assessed Valuation	/ 1000	=	43,649.43
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,014,692.11 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	137,494.22
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCI	ENTIVE AID	=	<b>2,749,884.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>4,014,692.11</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00			Paid to Date	0.00	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,014,692.11 (8)		Adjus	tment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		4,014,692.11 (8)

2023 - 2024

FOUNDATION AID				County: 47 - MCCLAIN	District: I010 - WAYNE
			2023		
	Weighted ADM		Full		
			896.13		
High Year	2023				
Weighted ADM		x Foundation A	Aid Factor	2,110.63 =	1,891,398.86 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pi	roperty tax adjustment	=	490,825.31
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill I	_evy		97,220.3	<u>6</u> x .75 =	72,915.27
School Land					71,376.67
Gross Production					263,920.45
Motor Vehicle Collecti	ons				201,597.98
R.E.A. Tax				T0T41	108,484.30
TOTAL CHARGEABL	ES			TOTAL =	1,209,119.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	682,278.88 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	on Factor)			
353.81	x 86.00 x	2.00		TOTAL	60,855.32 (4)
ADH	Per Capita	Transp. Facto	or .	_	(.)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	896.13		=	91,835.40
	-	(Weighted ADN	M)	_	
B. 30,292,018.25	Adjusted District Asse	essed Valuation /	1000	=	30,292.02
C. Step A (-) Step B				=	61,543.38
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,230,867.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,974,001.80</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 0.00	
			Recoupment	s <u>0.00</u>	
		_	tment To Paid To Dat	e <u>0.00</u>	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,974,001.80 (8)

2023 - 2024

FOUNDATION AID			Co	unty: 47 - MCCLAIN	District: I015 - PURCELL
			2023		
	Weighted ADM		Full		
	-		2,453.42		
High Year	2023				
Weighted ADM	2,453.42	x Foundation A	aid Factor	2,110.63 =	5,178,261.85 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	915,710.55
2022-2023 Collections (July 2023)	2022 through June			-	
75% of County 4-Mill	Levy		295,888.34	4 x .75 =	221,916.26
School Land					217,453.72
Gross Production					804,192.37
Motor Vehicle Collect	ons				613,041.92
R.E.A. Tax					52,482.68
TOTAL CHARGEABL	ES			TOTAL =	2,824,797.50 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,353,464.35 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
864.69	x 33.00 x	2.00		TOTAL =	57,069.54 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	2,453.42		=	251,426.48
		(Weighted ADN	<u>M)</u>	-	
B. 58,066,617.24	Adjusted District Ass	sessed Valuation /	1000	= _	58,066.62
C. Step A (-) Step B				= .	193,359.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,867,197.20</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	= -	<b>6,277,731.09</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date		
		۸ ما: م	Recoupments		
	TOTAL NET	_	tment To Paid To Date	e 0.00	6 077 704 00 (0)
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	6,277,731.09 (8)

2023 - 2024

FOUNDATION AID			County: 47	- MCCLAIN	District: I029	- BLANCHARD
			2023			
	Weighted ADM		Full			
			3,348.88			
High Year	2023					
Weighted ADM	3,348.88 x Fo	oundation Aid Factor	_	2,110.63	= <u></u>	7,068,246.59 (1)
	INCOME	DEADLE				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage because of	personal property ta	x adjustment	=	=	1,491,066.92
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		444,767.51 x .	75 =	=	333,575.63
School Land						326,158.56
Gross Production						1,205,724.54
Motor Vehicle Collecti	ons					923,395.34
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL		262,144.38
				TOTAL =	=	4,542,065.37 (2)
FOUNDATION AID	TOTAL (Amou	unt [1] Less Amount	[2])	=	=	2,526,181.22 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Fac	tor)				
1,554.37	x 33.00 x	2.00		TOTAL	=	102,588.42 (4)
ADH	Per Capita Tra	nsp. Factor				
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x	3,348.88		=	=	343,193.22
	(We	ighted ADM)				
B. 92,010,351.13	Adjusted District Assessed	Valuation / 1000		=	=	92,010.35
C. Step A (-) Step B				=	=	251,182.87
Step C x 20 Mills	= SALA	ARY INCENTIVE	AID	=	=	<b>5,023,657.40</b> (5)
ТОТА	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	=	<b>7,652,427.04</b> (6)
		Total	Adjustments	0.00	(7)	
			Paid to Date	0.00		
		ı	Recoupments	0.00		
		Adjustment To	Paid To Date	0.00		
	TOTAL NET STATE	E AID (Amo	ount 6 + 7)			7,652,427.04 (8)

2023 - 2024

FOUNDATION AID			County: 48 - Mo	CCURTAIN	District: C0	01 - FOREST GROVE
			2023			
	Weighted ADM		Full			
			299.29			
High Year	2023					
Weighted ADM		Foundation Aid	Factor	2,110	<u>.63</u> =	631,690.45 (1)
	SUBTRACT CHAR INCOME					
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage because of	of personal prop	erty tax adjustment		=	137,018.69
2022-2023 Collections (July 2 2023)	022 through June					
75% of County 4-Mill Lo	evy		28,021.19	x .75	=	21,015.89
School Land						20,011.07
Gross Production						0.00
Motor Vehicle Collectio	ns					0.00
R.E.A. Tax						56,928.38
TOTAL CHARGEABLE	S			TOTAL	=	234,974.03 (2)
FOUNDATION AID T	<b>OTAL</b> (Am	ount [1] Less Ar	mount [2])		=	396,716.42 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x Po	er Capita x Transportation Fa	actor)				
143.63	x 73.00 x	2.00		TOTAL	=	20,969.98 (4)
ADH	Per Capita T	ransp. Factor	-			
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x	299.29			=	30,671.24
	(W	eighted ADM)	-			
B. 8,628,381.00	Adjusted District Assesse	d Valuation / 10	00		=	8,628.38
C. Step A (-) Step B					=	22,042.86
Step C x 20 Mills	= SAI	ARY INCENT	TIVE AID		=	<b>440,857.20</b> (5)
TOTAL	BASIC STATE AID (Am	nount 3 + 4 + 5)	)		=	<b>858,543.60</b> (6)
	2022 Excess Cost Penalty a FY 2024	issessed in		22,109.38		
			<b>Total Adjustments</b>	22,109	.38 (7)	
			Paid to Date	0	.00	
			Recoupments	0	.00	
		Adjustme	ent To Paid To Date	0	.00	
	TOTAL NET STAT	TE AID	(Amount 6 + 7)			836,434.22 (8)

2023 - 2024

FOUNDATION AID			County	: 48 - MCCURTAIN	District: C009 - LUKFATA
			2023		
	Weighted ADM		Full		
			650.93		
High Year	2023				
Weighted ADM	SUBTRACT CI	x Foundation A	id Factor	2,110.63 =	1,373,872.39 (1)
	INCO				
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus inc	creased millage becau	use of personal pr	operty tax adjustment	=	131,933.63
2022-2023 Collections (July 2022 2023)	2 through June				
75% of County 4-Mill Levy	у		81,051.55	<u>5</u> x .75 =	60,788.66
School Land					57,840.74
Gross Production					0.00
Motor Vehicle Collections	•				0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	39,293.68
				TOTAL =	289,856.71 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	= .	1,084,015.68 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportation	on Factor)			
334.43 x	33.00 x	2.00		TOTAL =	22,072.38 (4)
ADH	Per Capita	Transp. Factor	r		( , ,
SALARY INCENTIVE AII					
	Incentive Factor x	650.93		=	66,707.31
7.11 7.527.75		(Weighted ADM	1)		30,707.10.
B. 8,403,416.00	Adjusted District Asse	essed Valuation /	1000	=	8,403.42
C. Step A (-) Step B				=	58,303.89
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>1,166,077.80</b> (5)
TOTAL E	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>2,272,165.86</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID			Count	ty: 48 - MCCURTAIN	District: C023 - GLOVER
			2023		
	Weighted ADM		Full		
			151.51		
High Year	2023	- Farm deffers A	M.E. de	0.440.00	040 704 55 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	ila Factor	2,110.63 =	319,781.55 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	roperty tax adjustment	=	41,637.26
2022-2023 Collections (July 20 2023)	022 through June			-	· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill Le	evy		16,236.2	<u>7</u> x .75 =	12,177.20
School Land					11,807.72
Gross Production  Motor Vehicle Collection					0.00
R.E.A. Tax	15				0.00 18,625.70
TOTAL CHARGEABLE	S			TOTAL	,
FOUNDATION AID T	<b>ΟΤΔΙ</b>	(Amount [1] Less	s Amount [2])	= -	84,247.88 (2)
TOONDATION AID T	Zero if Less Than Ze		, ,e a [=],	= -	235,533.67 (3)
TD ANODODT A TION.	Zelo ii Less Man Ze	510			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	ion Factor)			
70.29	x 79.00 x	2.00		TOTAL = _	11,105.82 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 102.48	Incentive Factor x	151.51		= _	15,526.74
		(Weighted ADM	<b>1</b> )		
B. 2,621,994.00	Adjusted District Ass	sessed Valuation /	1000	= _	2,621.99
C. Step A (-) Step B				= _	12,904.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>258,095.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	<b>504,734.49</b> (6)
			Total Adjustment	s <b>0.00</b> (7)	
			Paid to Dat	e 0.00	
			Recoupment		
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		504,734.49 (8)

2023 - 2024

Full	FOUNDATION AID			County	y: 48 - MCCURTAIN	District: C037 - DENISON
High Year   2023   2010   20				2023		
High Year   100   1194   110   110		Weighted ADM		Full		
S00.15				550.15		
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment	-					
NICOMS	Weighted ADM			id Factor	2,110.63 =	1,161,163.09 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 134,604.58 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Lev						
### School Land   ## School L	(Valuations: Up to 11%	5 - Down to 11%)				
2023-0903 Collections (July) 2022 through June 2023) 75% of County 4-Mill Levy 66,257.71 x .75 = 49,693.28   School Land 47,251.51   Gross Production 0,000   Motor Vehicle Collections 0,000   Motor Vehicle Collections 0,000   R.E.A. Tax	Adjusted Valuation *plu	s increased millage because	e of personal pr	roperty tax adjustment	=	134,604.58
School Land         47,251.51           Gross Production         0.00           Motor Vehicle Collections         0.00           R.E.A. Tax         48,305.37           TOTAL CHARGEABLES         TOTAL         = 279,854.74 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 881,308.35 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           225.12         x 44.00         x 2.00         TOTAL         = 19,810.56 (4)           ADLARY INCENTIVE AID         = 56,379.37           A. 102.48         Incentive Factor x 550.15 (Weighted ADM)         = 56,379.37           B. 8,497.764.00         Adjusted District Assessed Valuation / 1000         = 8,497.76           C. Step A (·) Step B         = 47,881.61           Step C x 20 Mills         = SALARY INCENTIVE AID         = 957,632.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,858,751.11 (6)		2022 through June				. , ,
Motor Vehicle Collections	75% of County 4-Mill	Levy		66,257.7	<u>1</u> x .75 =	49,693.28
Motor Vehicle Collections   R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   279,854.74   (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 881,308.35 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  225.12 x 44.00 x 2.00 TOTAL = 19,810.56 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 550.15 (Weighted ADM)  B. 8,497,764.00 Adjusted District Assessed Valuation / 1000 = 8,497.76  C. Step A (·) Step B = 47,881.61  Step C x 20 Mills = SALARY INCENTIVE AID = 957,632.20 [5]  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,858,751.11 [6]		EQ			TOTAL	48,305.37
Saladia   Sala						279,854.74 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  225.12	FOUNDATION AID	TOTAL (A	mount [1] Less	s Amount [2])	= .	881,308.35 (3)
Average Daily Haul x Per Capita x Transportation Factor     225.12		Zero if Less Than Zero				
225.12   x   44.00   x   2.00   TOTAL   = 19,810.56   (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 550.15	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x	225.12	x 44.00 x	2.00		TOTAL	19 810 56 (4)
A. 102.48 Incentive Factor x 550.15	ADH	Per Capita	Transp. Factor	r		(1)
A. 102.48 Incentive Factor x 550.15	SAI ARY INCENTIVE	AID			. —	
No.			EEO 1E			FC 270 27
B. 8,497,764.00 Adjusted District Assessed Valuation / 1000 = 8,497.76  C. Step A (-) Step B = 47,881.61  Step C x 20 Mills = SALARY INCENTIVE AID = 957,632.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,858,751.11 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.46			<u></u>	= .	30,379.37
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 957,632.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,858,751.11 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		· ·	(Troiginiou / Eir	,		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 957,632.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 8,497,764.00	Adjusted District Assess	sed Valuation /	1000	= .	8,497.76
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,858,751.11 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	47,881.61
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= <b>S</b>	ALARY INCE	NTIVE AID	= .	<b>957,632.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	<b>+</b> 5)	= .	<b>1,858,751.11</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,858,751.11 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,858,751.11 (8)

2023 - 2024

FOUNDATION AID			County: 48 -	MCCURTAIN	District: C072	- HOLLY CREEK
			2023			
	Weighted ADM		Full			
			427.35			
High Year	2023			0.440.0	0	004.077.70 (4)
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,110.6	3 =	901,977.73 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment		=	60,237.69
2022-2023 Collections (July 2 2023)	2022 through June					
75% of County 4-Mill L	_evy		46,475.49	9 x .75	=	34,856.62
School Land						33,230.76
Gross Production						0.00
Motor Vehicle Collection	ons					0.00 37,515.46
TOTAL CHARGEABL	ES			TOTAL		
FOUNDATION AID		(Amount [1] Less	Amount [2])		=	165,840.53 (2)
TOONDATION AID	Zero if Less Than Ze		7 (1110d111 [2])		=	736,137.20 (3)
	Zeio ii Less Tilaii Ze	:10				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
195.70	x 57.00 x	2.00		TOTAL	=	22,309.80 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x	427.35	_		=	43,794.83
		(Weighted ADM	1)			
B. 3,648,558.00	Adjusted District Ass	essed Valuation /	1000		=	3,648.56
C. Step A (-) Step B					=	40,146.27
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>802,925.40</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	· 5)		=	<b>1,561,372.40</b> (6)
			Total Adjustments	s0.0	<b>0</b> (7)	
			Paid to Date	e 0.0	0	
			Recoupments	s 0.0	0	
		Adjust	ment To Paid To Date	e0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,561,372.40 (8)

2023 - 2024

Full	FOUNDATION AID			Cou	nty: 48 - MCCURTAIN	District: I005 - IDABEL
Fligh Year   2023   2015.05   x   Foundation Aid Factor   2,110.63   4,613,731.65 (1)				2023		
High Year   1,185,95   x   Foundation Aid Factor   2,110.63   2,110.63   1,161.3,731.65		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%)   Adjusted Valuation   Valuations   Up to 11% - Down to 11%)   Valuations   Up to 11% - Down to 11%)   Valuations   Up to 11% - Down to 11%)   Valuation   Val				2,185.95		
Cyaluations: Up to 11% - Down to 11%)   Adjusted Valuation   Plus increased milliage because of personal property tax adjustment   \$503,142.36     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%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 503,142.36     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 503,142.36     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 503,142.36     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 503,142.36     Adjustment to 11%   = 503,142.36     Adjustment to 11%   = 192,409.62     Adjustment to 120,20   = 192,409.62     Adjustment to 120,20   = 192,409.62     Adjustment to 120,20   = 1,464,606.13	Weighted ADM			Aid Factor	2,110.63 =	4,613,731.65 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 503,142.36 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev						
### State   St	(Valuations: Up to 11%	% - Down to 11%)				
2023-0230 Collections (July) 2022 through June 2023) 75% of County 4-Mill Levy 2024 through June 2023) 75% of County 4-Mill Levy 2024 (School Land 2024) School Land 3-80 (School Land 2024) School Land 3-80 (School Land 2024) Motor Vehicle Collections 3-80 (School Land 2024)  FOUNDATION AID TOTAL 3-80 (Amount [1] Less Amount [2]) = 3,149,125.52 (School Land 2024)  FOUNDATION AID TOTAL 3-80 (Amount [1] Less Amount [2]) = 3,149,125.52 (School Land 2024)  FOUNDATION AID TOTAL 3-80 (Amount [1] Less Amount [2]) = 3,149,125.52 (School Land 2024)  FOUNDATION AID TOTAL 3-80 (Amount [1] Less Amount [2]) = 3,149,125.52 (School Land 2024)  FOUNDATION AID TOTAL 3-80 (Amount 2024) - 3,149,125.52 (School Land 2024)  FOUNDATION AID TOTAL 3-80 (Amount 2024) - 3,149,125.52 (School Land 2024)  FOUNDATION AID TOTAL 3-80 (Amount 2024) - 3,149,125.52 (School Land 2024)  FOUNDATION AID TOTAL 3-80 (Amount 2024) - 3,149,125.52 (School Land 2024)  FOUNDATION AID TOTAL 3-80 (Amount 2024) - 3,149,125.52 (School Land 2024)  FOUNDATION AID TOTAL 3-80 (Amount 2024) - 3,149,125.52 (School Land 2024)  FOUNDATION AID TOTAL 3-80 (Amount 2024) - 3,149,125.52 (School Land 2024)  FOUNDATION AID TOTAL 3-80 (Amount 2024) - 3,149,125.52 (School Land 2024)  FOUNDATION AID TOTAL 3-80 (Amount 2024) - 3,149,125.52 (School Land 2024)  FOUNDATION AID TOTAL 3-80 (Amount 2024) - 3,149,125.52 (School Land 2024)  FOUNDATION AID TOTAL 3-80 (Amount 2024) - 3,149,125.52 (School Land 2024)  FOUNDATION AID TOTAL 3-80 (Amount 2024) - 3,149,125.52 (School Land 2024)  FOUNDATION AID TOTAL 3-80 (Amount 2024) - 3,149,125.52 (School Land 2024)  FOUNDATION AID TOTAL 3-80 (Amount 2024) - 3,149,125.52 (School Land 2024)  FOUNDATION AID TOTAL 3-80 (Amount 2024) - 3,149,125.52 (School Land 2024)  FOUNDATION AID TOTAL 3-80 (Amount	Adjusted Valuation *plu	us increased millage beca	use of personal p	roperty tax adjustment	=	503,142.36
School Land   Gross Production   183,480,46   Gross Production   0.00   Motor Vehicle Collections   516,298.10   R.E.A. Tax   69,275.59   TOTAL CHARGEABLES   TOTAL   1,464,606.13   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 3,149,125.52   (3)   Zero if Less Than Zero   TOTAL   (Amount [2])   = 3,149,125.52   (3)   Zero if Less Than Zero   TOTAL   (Amount [2])   = 86,170.50   (4)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x		2022 through June			_	<u>,                                      </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		256,546.16	<u>6</u> x .75 =	192,409.62
Motor Vehicle Collections   R.E.A. Tax   69,275.59     R.E.A. Tax   70TAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2]   2   3,149,125.52     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2   3,149,125.52     TRANSPORTATION:						
R.E.A. Tax						
TOTAL CHARGEABLES FOUNDATION AID TOTAL FOUNDATION AID TOTAL    Amount [1] Less Amount [2])		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,149,125.52 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  574.47 x 75.00 x 2.00 TOTAL = 86,170.50 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2,185.95 (Weighted ADM)  B. 32,190,810.00 Adjusted District Assessed Valuation / 1000 = 32,190.81  C. Step A (·) Step B = 191,825.35  Step C x 20 Mills = SALARY INCENTIVE AID = 3,836,507.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,071,803.02 (6)  Adjustment To Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00		150			TOTAL	69,275.59
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						1,464,606.13 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  574.47	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	3,149,125.52 (3)
Average Daily Haul x Per Capita x Transportation Factor)   574.47		Zero if Less Than Ze	ero			
Total   Form   Total   Form   Total   Form	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2.185.95 = 224,016.16  (Weighted ADM)  B. 32,190,810.00 Adjusted District Assessed Valuation / 1000 = 32,190.81  C. Step A (-) Step B = 191,825.35  Step C x 20 Mills = SALARY INCENTIVE AID = 3,836,507.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,071,803.02 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2,185.95 = 224,016.16  (Weighted ADM)  B. 32,190,810.00 Adjusted District Assessed Valuation / 1000 = 32,190.81  C. Step A (-) Step B = 191,825.35  Step C x 20 Mills = SALARY INCENTIVE AID = 3,836,507.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,071,803.02 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	574.47	x 75.00 x	2.00		TOTAL =	86.170.50 (4)
A. 102.48 Incentive Factor x 2,185.95	ADH	Per Capita	Transp. Facto	r	_	( )
No.	SALARY INCENTIVE	AID				
No.	A. 102.48	Incentive Factor x	2.185.95		=	224.016.16
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,836,507.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,071,803.02 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>//)</u>	_	,,,,,,,,,
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,836,507.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 32,190,810.00	Adjusted District Ass	essed Valuation /	1000	=	32,190.81
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,836,507.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	C. Step A (-) Step B				=	191,825.35
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,071,803.02 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		=	SALARY INCE	NTIVE AID	_	
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		AL BASIC STATE AID			=	
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					_	
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,071,803.02 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	7,071,803.02 (8)

2023 - 2024

FOUNDATION AID			County	: 48 - MCCURTAIN	District: I006 - HAWORTH
			2023		
	Weighted ADM		Full		
			1,073.08		
High Year	2023				
Weighted ADM	1,073.08 ×	Foundation A	Aid Factor	2,110.63 =	2,264,874.84 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	149,689.79
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		109,442.45	5 x .75 =	82,081.84
School Land					78,628.77
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				220,875.75 99,097.59
TOTAL CHARGEABL	FS			TOTAL	,
		A	([0] +	=	630,373.74 (2)
FOUNDATION AID	·	Amount [1] Less	s Amount (2))	=	1,634,501.10 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	r Factor)			
460.88	x 88.00 x	2.00		TOTAL =	81,114.88 (4)
ADH	Per Capita	Transp. Facto	r		` `
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,073.08		=	109,969.24
	_	(Weighted ADN	<i>M</i> )		
B. 9,223,031.00	Adjusted District Asses	ssed Valuation /	1000	=	9,223.03
C. Step A (-) Step B				=	100,746.21
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>2,014,924.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>3,730,540.18</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		3,730,540.18 (8)

2023 - 2024

FOUNDATION AID			Count	y: 48 - MCCURTAIN	District: I011 - VALLIANT
			2023		
	Weighted ADM		Full		
			1,537.70		
High Year	2023				(1)
Weighted ADM	1,537.70	x Foundation A	aid Factor	2,110.63 =	3,245,515.75 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	1,643,217.02
2022-2023 Collections (July 20 2023)	022 through June			-	
75% of County 4-Mill Le	evy		192,043.4	<u>5</u> x .75 =	144,032.59
School Land					137,693.40
Gross Production					0.00
Motor Vehicle Collection	ns				387,590.27
R.E.A. Tax	_				166,385.84
TOTAL CHARGEABLE	S			TOTAL =	2,478,919.12 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	766,596.63 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
724.26	x 62.00 x	2.00		TOTAL =	89,808.24 (4)
ADH	Per Capita	Transp. Factor	r	-	, ,
SALARY INCENTIVE A	AID				
A. 102.48	Incentive Factor x	1,537.70		=	157,583.50
		(Weighted ADM	<u>//)</u>	-	
B. 108,532,138.00	Adjusted District As	sessed Valuation /	1000	=	108,532.14
C. Step A (-) Step B				=	49,051.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>981,027.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,837,432.07</b> (6)
			Total Adjustment	os 0.00 (7)	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	1,837,432.07 (8)

2023 - 2024

FOUNDATION AID			County: 48 -	MCCURTAIN	District: I013	EAGLETOWN
			2023			
	Weighted ADM		Full			
			428.01			
High Year	2023			0.440.00		000 070 75 (4)
Weighted ADM	SUBTRACT CHAR INCOME	Foundation Aid Factor  GEABLE	or <u> </u>	2,110.63 =	=	903,370.75 (1)
(Valuations: Up to 11%	% - Down to 11%)					
•	is increased millage because o	f personal property t	ax adjustment	=	=	124,689.45
2022-2023 Collections (July 2023)	2022 through June					124,000.40
75% of County 4-Mill	Levy		38,239.40 x	:.75 =	=	28,679.55
School Land						27,672.62
Gross Production						0.00
Motor Vehicle Collec	tions					77,724.72
R.E.A. Tax	FC			TOTAL		31,874.26
TOTAL CHARGEAB				TOTAL	=	290,640.60 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amoun	t [2])	=	=	612,730.15 (3)
	Zero if Less Than Zero					
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)				
144.85	x 143.00 x	2.00		TOTAL	=	41,427.10 (4)
ADH	Per Capita Tr	ansp. Factor				
SALARY INCENTIVE	E AID					
A. 102.48	Incentive Factor x	428.01		=	=	43,862.46
	(W	eighted ADM)				
B. 8,028,941.00	Adjusted District Assessed	d Valuation / 1000		=	=	8,028.94
C. Step A (-) Step B				=	=	35,833.52
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	=	<b>716,670.40</b> (5)
тотл	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	=	<b>1,370,827.65</b> (6)
		Tota	al Adjustments	0.00 (	(7)	
			Paid to Date	0.00	. ,	
			Recoupments	0.00		
		Adjustment T	o Paid To Date	0.00		
	TOTAL NET STAT		nount 6 + 7)			1,370,827.65 (8)
		,	•			` '

2023 - 2024

FOUNDATION AID			County: 48 -	MCCURTAIN	District: I014 - SMITHVILLE
			2023		
	Weighted ADM		Full		
			648.75		
High Year	2023				
Weighted ADM	SUBTRACT CHAR		<u> </u>	2,110.63 =	1,369,271.21 (1)
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because of	of personal property to	ax adjustment	=	156,961.20
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		58,337.46 x .	.75 =	43,753.10
School Land					41,890.69
Gross Production					0.00
Motor Vehicle Collect	ions				117,897.49
R.E.A. Tax TOTAL CHARGEAB	EC			TOTAL	76,727.73
				TOTAL =	437,230.21 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Amoun	t [2])	=	932,041.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
258.17	x 121.00 x	2.00		TOTAL =	62,477.14 (4)
ADH	Per Capita T	ransp. Factor			
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	648.75		=	66,483.90
	(W	reighted ADM)			
B. 10,096,006.40	Adjusted District Assesse	d Valuation / 1000		=	10,096.01
C. Step A (-) Step B				=	56,387.89
Step C x 20 Mills	= SAI	ARY INCENTIVE	AID	=	<b>1,127,757.80</b> (5)
тоти	AL BASIC STATE AID (An	nount 3 + 4 + 5)		=	<b>2,122,275.94</b> (6)
		Tota	al Adjustments	<b>0.00</b> (7	)
			Paid to Date	0.00	,
			Recoupments	0.00	
		Adjustment T	o Paid To Date	0.00	
	TOTAL NET STA	_			2,122,275.94 (8)
		,	•		(//

2023 - 2024

FOUNDATION AID		County: 48 - MCCURTAIN District: 1039 - WRIGHT CIT
		2023
	Weighted ADM	Full
		829.15
High Year	2023	
Weighted ADM	829.15 x Foundation SUBTRACT CHARGEABLE	
	INCOME	
(Valuations: Up to 11%		
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment = 82,191.28
2022-2023 Collections (July 2023)	2022 through June	
75% of County 4-Mill	Levy	$\underline{\qquad 105,887.65} \times .75 \qquad = \qquad 79,415.74$
School Land		75,730.41
Gross Production		0.00
Motor Vehicle Collect	ions	213,625.14
R.E.A. Tax TOTAL CHARGEABL	EQ	32,016.64 TOTAL
		= 482,979.21 (
FOUNDATION AID	`	= 1,267,049.65 (
	Zero if Less Than Zero	
TRANSPORTATION:		
(Average Daily Haul x	Per Capita x Transportation Factor)	
311.87	x 86.00 x 2.00	TOTAL = 53,641.64 (
ADH	Per Capita Transp. Fac	for
SALARY INCENTIVE	AID	
A. 102.48	Incentive Factor x 829.15	= 84,971.29
	(Weighted Al	DM)
B. 5,316,383.00	Adjusted District Assessed Valuation	5,316.38
C. Step A (-) Step B		= 79,654.91
Step C x 20 Mills	= SALARY INC	ENTIVE AID = 1,593,098.20 (
TOTA	AL BASIC STATE AID (Amount 3 +	= 2,913,789.49
		Total Adjustments 0.00 (7)
		Paid to Date 0.00
		Recoupments 0.00
	Adju	stment To Paid To Date 0.00
	TOTAL NET STATE AID	(Amount 6 + 7) 2,913,789.49 (

2023 - 2024

Full   Spatial   Spatia	FOUNDATION AID		County: 48 - N	MCCURTAIN	District: I071 - BATTIEST
Figh   Year   2023   Yeighted ADM   2054.53   x   Foundation Aid Factor   2,110.83   1,170,407.65   (1)			2023		
High Year   2023   X   Foundation Aid Factor   2,110.63   1,170,407.65   1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		Weighted ADM	Full		
Substance   Subs			554.53		
SUBTRACT CHARGEABLE   NCOMB   Ncomb	_				
National   National	Weighted ADM			2,110.63 =	1,170,407.65 (1)
Adjusted Valuation** plus increased millage because of personal property tax adjustment   =   402,910.68  2022.2023 Collections (July 2022 through June) 2022.075% of County 4-Mill Levy   50,595.81 x.75   =   37,946.86   School Land   50,595.81 x.75   =   37,946.86   School Land   50,000   Gross Production   100,000   Motor Vehicle Collections   100,001   R.E.A. Tax   33,826.68   TOTAL CHARGEABLES   TOTAL   =   673,033.77   POUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   497,373.86   2ero if Less Than Zero  ***TRANSPORTATION***  [Average Daily Haul x Per Capita x Transportation Factor   ADH   Per Capita   Transp. Factor    ***SEALARY INCENTIVE AID   =   56,748.14   A. 102.48   Incentive Factor   554.53   (Weighted ADM)    ***B. 25,697,623.77   Adjusted District ADM   (Weighted ADM)    ***B. 25,697,623.77   Adjusted District ADM   (Weighted ADM)   =   25,697.62    ***SEALARY INCENTIVE AID   =   31,130.61    ***SEALARY INCENTIVE AID   =   622,612.20    ***SEALARY INCENTIVE AID   =   622,					
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 50,595.81 x.75 = 37,946.86 School Land 36,336.00 Gross Production 10,000 Motor Vehicle Collections 102,013.55 R.E.A. Tax 102,013.55 R.E.A. Tax 70TAL CHARGEABLES 70TAL = 673,033.77 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 497,373.88 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 204.13 x 139.00 x 2.00 TOTAL = 56,748.14 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 554.53 (Weighted ADM)  B. 25.697.623.77 Adjusted District Assessed Valuation / 1000 = 25,697.62 C. Step A (-) Step B = 31,130.61 Step C x 20 Mills = SALARY INCENTIVE AID = 622,612.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,176,734.22 (6)					
75% of County 4-Mill Levy   50,595.81 x.75   37,946.86   School Land   36,336.00   Gross Production   0.00   Motor Vehicle Collections   102,013.55   R.E.A. Tax   93,826.68   TOTAL CHARGEABLES   37,93.88   30   Zero if Less Than Zero   2497,373.88   30   Zero if Less Than Zero   2497,373.88   30   Zero if Less Than Zero   256,748.14   40   260,748   26	Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	402,910.68
School Land         36,336.00           Gross Production         0.00           Motor Vehicle Collections         102,013.55           R.E.A. Tax         93,826.68           TOTAL CHARGEABLES         TOTAL         673,033.77         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 497,373.88         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           204.13         x 139.00         x 2.00         TOTAL         = 56,748.14         (4)           A. 102.48         Incentive Factor x 554.53 (Weighted ADM)         = 56,828.23         = 56,828.23           B. 25,697,623.77         Adjusted District Assessed Valuation / 1000         = 25,697.62         = 31,130.61           Step C x 20 Mills = SALARY INCENTIVE AID         = 622,612.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,176,734.22 (6)           Peid to Date Date Date Date Date Date Date Date		2022 through June		_	
Motor Vehicle Collections		Levy	50,595.81 x .75	=	37,946.86
Motor Vehicle Collections   102,013.55   R.E.A. Tax   93,826.68   TOTAL CHARGEABLES   102,013.57   20   102,013.57   20   102,013.57   20   102,013.57   20   102,013.57   20   102,013.57   20   102,013.57   20   102,013.57   20   102,013.57   20   102,013.57   20   20   20   20   20   20   20   2					
R.E.A. Tax					
TOTAL CHARGEABLES		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 497,373.88 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  204.13					93,826.68
Salary Incentive Factor   X   2554.53   (Weighted ADM)   Step C x 20 Mills   Step C x 20 Mills   Step C x 20 Mills   SAlary Incentive AID (Amount 3 + 4 + 5)   Step C x 20 Mills   SAlary Incentive AID (Amount 3 + 4 + 5)   Salary Incentive AID (Amount 10 Date Adjustments   D.00 (Amount 10 Date D.00 (Amount 10	TOTAL CHARGEABL	ES	10	)	673,033.77 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  204.13	FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	= _	497,373.88 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         204.13       x       139.00       x       2.00       TOTAL       =       56,748.14 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x       554.53 (Weighted ADM)       =       56,828.23         B. 25,697,623.77       Adjusted District Assessed Valuation / 1000       =       25,697.62         C. Step A (-) Step B       =       31,130.61         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       622,612.20 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,176,734.22 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00		Zero if Less Than Zero			
204.13   x   139.00   x   2.00   TOTAL   =   56,748.14 (4)	TRANSPORTATION:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 554.53	(Average Daily Haul x F	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID         A. 102.48       Incentive Factor x 554.53 (Weighted ADM)       = 56,828.23         B. 25,697,623.77       Adjusted District Assessed Valuation / 1000       = 25,697.62         C. Step A (-) Step B       = 31,130.61         Step C x 20 Mills       = 622,612.20 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,176,734.22 (6)         Total Adjustments 0.00 (7)         Paid to Date Recoupments       0.00         Adjustment To Paid To Date 0.00       0.00	204.13	x 139.00 x 2.00	то	OTAL =	56,748.14 (4)
A. 102.48 Incentive Factor x 554.53 = 56,828.23  (Weighted ADM)  B. 25,697,623.77 Adjusted District Assessed Valuation / 1000 = 25,697.62  C. Step A (-) Step B = 31,130.61  Step C x 20 Mills = SALARY INCENTIVE AID = 622,612.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,176,734.22 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Fact		_	
No. 25,697,623.77   Adjusted District Assessed Valuation / 1000   =   25,697.62	SALARY INCENTIVE	AID			
B. 25,697,623.77 Adjusted District Assessed Valuation / 1000 = 25,697.62  C. Step A (-) Step B = 31,130.61  Step C x 20 Mills = SALARY INCENTIVE AID = 622,612.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,176,734.22 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x 554.53		=	56,828.23
C. Step A (-) Step B = 31,130.61  Step C x 20 Mills = SALARY INCENTIVE AID = 622,612.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,176,734.22 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted AD	M)	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         622,612.20 (5)           Total Adjustments Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date O.00         0.00	B. 25,697,623.77	Adjusted District Assessed Valuation	/ 1000	= _	25,697.62
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,176,734.22 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= _	31,130.61
Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>622,612.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	= _	<b>1,176,734.22</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00			Paid to Date	0.00	
· · · · · · · · · · · · · · · · · · ·			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,176,734.22 (8)		Adju	stment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)	_	1,176,734.22 (8)

2023 - 2024

FOUNDATION AID			County: 48 -	MCCURTAIN	District: I074	BROKEN BOW
			2023			
	Weighted ADM		Full			
			2,727.28			
High Year	2023		_			
Weighted ADM	2,727.28 × SUBTRACT CHA	Foundation Aid	Factor -	2,110.63	.=	5,756,278.99 (1)
	INCOM					
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because	e of personal prop	perty tax adjustment		=	2,130,553.68
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		336,058.68	x .75	=	252,044.01
School Land						239,762.64
Gross Production						0.00
Motor Vehicle Collecti	ons					676,887.69
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL		209,166.31
				TOTAL	=	3,508,414.33 (2)
FOUNDATION AID		mount [1] Less A	mount [2])		=	2,247,864.66 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation	Factor)				
1,051.64	x 70.00 x	2.00		TOTAL	=	147,229.60 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x	2,727.28			=	279,491.65
	(	Weighted ADM)	_			
B. 137,810,717.00	Adjusted District Assess	sed Valuation / 10	000		=	137,810.72
C. Step A (-) Step B					=	141,680.93
Step C x 20 Mills	= <b>S</b> A	ALARY INCEN	TIVE AID		=	<b>2,833,618.60</b> (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 + 5	)		=	<b>5,228,712.86</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00		
			Recoupments	0.00		
		Adjustm	ent To Paid To Date	0.00		
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			5,228,712.86 (8)

2023 - 2024

FOUNDATION AID				County: 49 - MCINTOSH	District: C003 - RYAL
			2023		
	Weighted ADM		Full		
			133.51		
High Year	2023				
Weighted ADM	133.51 SUBTRACT CH	x Foundation A	id Factor	2,110.63 =	281,790.21 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pr	operty tax adjustmen	nt =	14,534.51
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	_evy		13,069.	14 x .75 =	9,801.86
School Land					9,368.13
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLI	ES			TOTAL =	33,704.50 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	248,085.71 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
64.75	x 70.00 x	2.00		TOTAL =	9,065.00 (4)
ADH	Per Capita	Transp. Factor	<del></del>	_	(.)
SALARY INCENTIVE					
	AID				
A. 102.48		133.51		=	13.682.10
A. 102.48	AID Incentive Factor x	133.51 (Weighted ADM	1)	=	13,682.10
A. 102.48 B. 852,463.72		(Weighted ADM		=	13,682.10 852.46
	Incentive Factor x _	(Weighted ADM		_	
B. 852,463.72 C. Step A (-) Step B	Incentive Factor x Adjusted District Asse	(Weighted ADM	1000	=	852.46 12,829.64
B. 852,463.72 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District Asse	(Weighted ADN essed Valuation /	1000 NTIVE AID	=	852.46
B. 852,463.72 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Asse	(Weighted ADN essed Valuation /	1000 NTIVE AID	=	852.46 12,829.64 256,592.80 (5)
B. 852,463.72 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Asse	(Weighted ADN essed Valuation /	1000 NTIVE AID	= = =	852.46 12,829.64 256,592.80 (5)
B. 852,463.72 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Asse	(Weighted ADN essed Valuation /	1000 NTIVE AID 5)	= = = nts(7)	852.46 12,829.64 256,592.80 (5)
B. 852,463.72 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Asse	(Weighted ADN essed Valuation /	NTIVE AID  5)  Total Adjustmen	= = = nts	852.46 12,829.64 256,592.80 (5)
B. 852,463.72 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x  Adjusted District Asse	(Weighted ADM essed Valuation / SALARY INCE (Amount 3 + 4 +	NTIVE AID  5)  Total Adjustmer Paid to Da	= = e = nts	852.46 12,829.64 256,592.80 (5)

2023 - 2024

FOUNDATION AID			Coun	ty: 49 - MCINTOSH	District: C016 - STIDHAM
			2023		
	Weighted ADM		Full		
			206.50		
High Year	2023				
Weighted ADM	206.50	x Foundation A	id Factor	2,110.63 =	435,845.10 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	42,895.92
2022-2023 Collections (July 2 2023)	2022 through June				<u>,                                      </u>
75% of County 4-Mill L	_evy		20,416.95	<u>5</u> x .75 =	15,312.71
School Land					14,605.43
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax				TOTAL	31,739.28
TOTAL CHARGEABLI				TOTAL =	104,553.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	331,291.76 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
94.72	x 90.00 x	2.00		TOTAL =	17,049.60 (4)
ADH	Per Capita	Transp. Facto	r		17,049.00 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 102.48	Incentive Factor x	206.50	4)	= .	21,162.12
		(Weighted ADN	A)		
B. 2,459,628.72	Adjusted District Ass	essed Valuation /	1000	= .	2,459.63
C. Step A (-) Step B				= _	18,702.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>374,049.80</b> (5)
TOTA	I BASIC STATE AID	(Amount 3 ± 4 =	- 5)	=	<b>722,391.16</b> (6)
	L BASIC STATE AID	(Allibuilt 5 + + 1	. •,		722,331.10
	L BASIC STATE AID	(Amount 5 + 4 )	. •,		722,331.10
	L BASIC STATE AID	(Amount 3 + 4 )	Total Adjustments	•	122,331.10
	L BASIC STATE AID	(Amount 9 + 4		<b>0.00</b> (7)	122,331.10
	L BASIC STATE AID	(Alliount 3 + 4 )	Total Adjustments	0.00 (7)	122,331.10
	L BASIC STATE AID		Total Adjustments Paid to Date	0.00 (7) e 0.00 s 0.00	122,331.10

2023 - 2024

Full	FOUNDATION AID			Cour	nty: 49 - MCINTOSH	District: I001 - EUFAULA
Fligh Year   2023   2013.43   x   Foundation Aid Factor   2,110.83   2,110.843   x   Foundation Aid Factor   2,110.83   3, x   Foundation Aid Factor   2,110.83   3, x   Foundation Aid Factor   2,110.83   3, x   Foundation Aid Factor   3, x   Foundation SUBTRACT CHARGEABLE   3, x   Foundation Plus increased millage because of personal property tax adjustment   = 371,421.88   3, x   75, x   = 180,709.85   3, x   3, x   5, 3, 3, 3   3, x   5, 3, 3, 3   3, x   5, 3, 3, 3   3, x   5, 3, 3, 3, 3   3, 3, 3, 3, 3, 3   3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,				2023		
High Year   100		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%				2,103.43		
SUBTRACT CHARGEABLE   NCOME	-					
Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 971,421.88     2022-2023 Collections (July 2022 through June 2022-2023 Collections (July 2022 through June 2023)     75% of County 4-Mill Levy   240,946.47 x.75   = 180,709.85     School Land   172,564.85   180,709.85     School Land   172,564.85   180,709.85     Gross Production   180,756.63   180,709.85     Gross Production   180,756.63   180,709.85     R.E.A. Tax   165,020.81   180,757.16   180,758.63     Motor Vehicle Collections   486,757.16   180,709.85     R.E.A. Tax   165,020.81   180,709.85     R.E.A. Tax   165,020.81   180,709.85     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 2,354,329.28     Gross Production   190,000   190,000     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 2,354,329.28     Gross Production   190,000   190,000     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 2,354,329.28     Gross Production   190,000   190,000     Gross Production   190,000     G	Weighted ADM			Aid Factor	2,110.63 =	4,439,562.46 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Step C x 20 Mills   2022 through June   2023 Collections (July 2022 through June   2023)   240,946.47 x .75   = 180,709.85   180,70	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 240,946.47 x.75 = 180,709.85   School Land 172,564.85   Gross Production 108,758.63   Motor Vehicle Collections 486,757.16   R.E.A. Tax 165,020.81   TOTAL CHARGEABLES 70TAL 20,852,331.8 (2)   FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,354,329.28 (3)    **TRANSPORTATION**  **TRANSPORTATION**  **TRANSPORTATION**  **TACHARGEABLES 759.00 x 2.00 TOTAL 3   **ADH Per Capita x Transportation Factor)*  **ADH Per Capita x Transportation Factor   **ADH Per Capita x Transportation Factor   **ADH Per Capita x Transportation Factor   **SALARY INCENTIVE AID**  **A. 102.48 Incentive Factor x 2,103.43 (Weighted ADM)	Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	971,421.88
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   108,758.63   108,758.63   108,758.63   108,758.63   108,758.63   108,757.16   108,758.63   10		2022 through June			-	<u>,                                      </u>
Motor Vehicle Collections	75% of County 4-Mill I	_evy		240,946.47	<u>7</u> x .75 =	180,709.85
Motor Vehicle Collections       486,757.16         R.E.A. Tax       165,020.81         TOTAL CHARGEABLES       Amount [1] Less Amount [2])       = 2,085,233.18 [2]         FOUNDATION AID TOTAL       (Amount [1] Less Amount [2])       = 2,354,329.28 [3]         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         1,070.25       x 59.00       x 2.00       TOTAL = 126,289.50 [4]         ADH       Per Capita       Transp. Factor       = 215,589.51 [4]         SALARY INCENTIVE AID       = 215,559.51 [4]         B. 63,120,329.84       Adjusted District Assessed Valuation / 1000       = 63,120.33 [4]         C. Step A (·) Step B       = 152,439.18 [4]         SALARY INCENTIVE AID       = 3,043,783.60 [5]         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 5,529,402.38 [6]         Paid to Date       0.00 [7]         Paid to Date       0.00 [7]         Adjustment To Paid To Date       0.00 [7]						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ons				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,354,329.28 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,070.25		FQ			TOTAL	
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						2,085,233.18 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,070.25	FOUNDATION AID			s Amount [2])	= _	2,354,329.28 (3)
Average Daily Haul x Per Capita x Transportation Factor   1,070.25   x   59.00   x   2.00   TOTAL   = 126,289.50   (4)		Zero if Less Than Ze	ro			
1,070.25	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2,103.43 = 215,559.51  B. 63,120,329.84 Adjusted District Assessed Valuation / 1000 = 63,120.33  C. Step A (-) Step B = 152,439.18  Step C x 20 Mills = SALARY INCENTIVE AID = 3,048,783.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,529,402.38 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 2,103.43 (Weighted ADM)         = 215,559.51           B. 63,120,329.84         Adjusted District Assessed Valuation / 1000         = 63,120.33           C. Step A (·) Step B         = 152,439.18           Step C x 20 Mills         = SALARY INCENTIVE AID         = 3,048,783.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 5,529,402.38 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00	1,070.25	x 59.00 x	2.00		TOTAL	126.289.50 (4)
A. 102.48   Incentive Factor x	ADH	Per Capita	Transp. Facto	r	-	( )
No. 63,120,329.84   Adjusted District Assessed Valuation / 1000   = 63,120.33	SALARY INCENTIVE	AID				
No. 63,120,329.84   Adjusted District Assessed Valuation / 1000   = 63,120.33	A. 102.48	Incentive Factor x	2,103.43		=	215,559.51
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,048,783.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,529,402.38 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>M)</u>	-	·
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,048,783.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 63,120,329.84	Adjusted District Ass	essed Valuation /	1000	=	63,120.33
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,529,402.38 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	152,439.18
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>3,048,783.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	<b>5,529,402.38</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,529,402.38 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	-	5,529,402.38 (8)

2023 - 2024

FOUNDATION AID			Count	y: 49 - MCINTOSH	District: I019 - CHECOTAH
			2023		
	Weighted ADM		Full		
			2,383.83		
High Year	2023			0.440.00	5 004 000 44 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	lid Factor	2,110.63 =	5,031,383.11 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,193,480.25
2022-2023 Collections (July 2023)	2022 through June				1,100,100.20
75% of County 4-Mill	Levy		302,530.4	<u>8</u> x .75 =	226,897.86
School Land					216,152.03
Gross Production					136,048.00
Motor Vehicle Collect	ions				611,787.91
R.E.A. Tax TOTAL CHARGEABL	FO			TOTAL	249,487.70
				TOTAL =	2,633,853.75 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,397,529.36 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,009.80	x 70.00 x	2.00		TOTAL =	141,372.00 (4)
ADH	Per Capita	Transp. Factor	r		( )
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	2,383.83		=	244,294.90
		(Weighted ADM	<u>//)</u>		
B. 76,014,802.18	Adjusted District Ass	sessed Valuation /	1000	=	76,014.80
C. Step A (-) Step B				=	168,280.10
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,365,602.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>5,904,503.36</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		_	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,904,503.36 (8)

2023 - 2024

Weighted ADM Full 449.72 High Year Veighted ADM Adynze  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	2,110.63 = =	949,192.52 (1)
High Year  Weighted ADM  449.72 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy  50,673.07 x  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])		949,192.52 (1)
Weighted ADM  449.72 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 50,673.07 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		949,192.52 (1)
Weighted ADM  449.72 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 50,673.07 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		949,192.52 (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 50,673.07 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		949,192.52 (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  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero	=	
2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 50,673.07 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	=	
75% of County 4-Mill Levy 50,673.07 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		156,600.14
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero		<u> </u>
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	.75 =	38,004.80
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero		36,286.21
R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero		22,867.34
TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero		102,375.86
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	TOTAL	40,601.10
Zero if Less Than Zero	=	396,735.45 (2)
	= _	552,457.07 (3)
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
179.69 x 88.00 x 2.00	TOTAL =	31,625.44 (4)
ADH Per Capita Transp. Factor		(.,
SALARY INCENTIVE AID		
A. 102.48 Incentive Factor x 449.72	=	46,087.31
(Weighted ADM)	_	,
B. 9,659,127.35 Adjusted District Assessed Valuation / 1000	=	9,659.13
C. Step A (-) Step B	=	36,428.18
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>728,563.60</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,312,646.11 (6)
Total Adjustments	<b>0.00</b> (7)	
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	0.00	

2023 - 2024

FOUNDATION AID			Co	ounty: 49 - MCINTOSH	District: I064 - HANNA
			2023		
	Weighted ADM		Full		
			110.92		
High Year	2023				
Weighted ADM	110.92	x Foundation A	id Factor	2,110.63 =	234,111.08 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	97,247.74
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	Levy		14,221.3	<u>8</u> x .75 =	10,666.04
School Land					10,254.16
Gross Production					6,486.70
Motor Vehicle Collecti	ons				28,647.82
R.E.A. Tax	<b>50</b>			TOTAL	108,525.07
TOTAL CHARGEABL	ES			TOTAL =	261,827.53 (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)			
25.21	x 167.00 x	2.00		TOTAL =	8,420.14 (4)
ADH	Per Capita	Transp. Factor	r		( //
SALARY INCENTIVE	AID			. —	
A. 102.48	Incentive Factor x	110.92		=	11,367.08
		(Weighted ADM	1)		,
B. 5,771,379.36	Adjusted District Ass	essed Valuation /	1000	=	5,771.38
C. Step A (-) Step B				=	5,595.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>111,914.00</b> (5)
	L BASIC STATE AID			=	120,334.14 (6)
					,· · ·
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s <u>0.00</u>	
		Adjust	Recoupments		

2023 - 2024

Full	FOUNDATION AID			Co	ounty: 50 - MURRAY	District: I001 - SULPHUR
Fligh Year   2023				2023		
High Year   2023   x   Foundation Aid Factor   2,110.63   5,327,040.16 (1)		Weighted ADM		Full		
Velighted ADM				2,523.91		
Companies	High Year	2023				
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$	Weighted ADM			aid Factor	2,110.63 =	5,327,040.16 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Record Recor	(Valuations: Up to 11%	5 - Down to 11%)				
2023/9023 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	=	1,137,119.90
School Land         226,008.12           Gross Production         45,226.62           Motor Vehicle Collections         636,838.19           R.E.A. Tax         88,442.37           TOTAL CHARGEABLES         TOTAL         2,440,286.62         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 2,886,753.54         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           602.46         x 66.00         x 2.00         TOTAL         = 79,524.72         (4)           SALARY INCENTIVE AID         = 258,650.30           B. 70,540,936.78         Adjusted District Assessed Valuation / 1000         = 70,540.94           C. Step A (·) Step B         = 188,109.36           SALARY INCENTIVE AID         = 3,762,187.20         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 6,728,465.46         (6)           Paid to Date Quote Qu		2022 through June			-	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		408,868.5	<u>6</u> x .75 =	306,651.42
Motor Vehicle Collectish   R.E.A. Tax   88,442.37   R.E.A. Tax   70TAL CHARGEABLES   Cancel of Less Than Zero if Less						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES   TOTAL		ions				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,886,753.54 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  602.46					TOTAL	88,442.37
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	.ES				2,440,286.62 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  602.46	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,886,753.54 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         602.46       x       66.00       x       2.00       TOTAL       =       79,524.72       (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x       2,523.91 (Weighted ADM)       =       258,650.30         B. 70,540,936.78       Adjusted District Assessed Valuation / 1000       =       70,540.94         C. Step A (-) Step B       =       188,109.36         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       3,762,187.20       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       6,728,465.46       (6)		Zero if Less Than Ze	ero			
Recoupments   Factor   Facto	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2,523.91 = 258,650.30  B. 70,540,936.78 Adjusted District Assessed Valuation / 1000 = 70,540.94  C. Step A (-) Step B = 188,109.36  Step C x 20 Mills = SALARY INCENTIVE AID = 3,762,187.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,728,465.46 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 2,523.91 (Weighted ADM)         = 258,650.30           B. 70,540,936.78         Adjusted District Assessed Valuation / 1000         = 70,540.94           C. Step A (-) Step B         = 188,109.36           Step C x 20 Mills         = SALARY INCENTIVE AID         = 3,762,187.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 6,728,465.46 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00	602.46	x 66.00 x	2.00		TOTAL =	79,524.72 (4)
A. 102.48 Incentive Factor x 2,523.91 = 258,650.30  B. 70,540,936.78 Adjusted District Assessed Valuation / 1000 = 70,540.94  C. Step A (-) Step B = 188,109.36  Step C x 20 Mills = SALARY INCENTIVE AID = 3,762,187.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,728,465.46 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	-	· · · · · · · · · · · · · · · · · · ·
No.	SALARY INCENTIVE	AID				
B. 70,540,936.78 Adjusted District Assessed Valuation / 1000 = 70,540.94  C. Step A (-) Step B = 188,109.36  Step C x 20 Mills = SALARY INCENTIVE AID = 3,762,187.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,728,465.46 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	2,523.91		=	258,650.30
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,762,187.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,728,465.46 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>//)</u>	-	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,762,187.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 70,540,936.78	Adjusted District Ass	sessed Valuation /	1000	= _	70,540.94
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,728,465.46 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	188,109.36
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,762,187.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>6,728,465.46</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s	
TOTAL NET STATE AID (Amount 6 + 7) 6,728,465.46 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	-	6,728,465.46 (8)

2023 - 2024

Weighted ADM Full 1,446.45  High Year 2023 Weighted ADM 1,446.45 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	2,110.63 = nt = 2.61 x .75 =	3,052,920.76 (1) 1,207,048.11 186,888.46
High Year  Weighted ADM  1,446.45  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	nt =	1,207,048.11
High Year  Weighted ADM  1,446.45  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	nt =	1,207,048.11
Weighted ADM  1,446.45  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	nt =	1,207,048.11
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 249,184. School Land	nt =	1,207,048.11
(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 School Land	=	
Adjusted Valuation *plus increased millage because of personal property tax adjustmer 2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy School Land	=	
2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 249,184. School Land	=	
2023) 75% of County 4-Mill Levy 249,184 School Land	61 x .75 =	186,888.46
School Land	<u>61</u> x .75 =	186,888.46
Gross Production		137,609.15
		27,539.30
Motor Vehicle Collections		388,083.22
R.E.A. Tax TOTAL CHARGEABLES	TOTAL	23,269.88
	=	1,970,438.12 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	1,082,482.64 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
538.93 x 81.00 x 2.00	TOTAL =	87,306.66 (4)
ADH Per Capita Transp. Factor		(1)
SALARY INCENTIVE AID		
A. 102.48 Incentive Factor x 1,446.45	=	148,232.20
(Weighted ADM)		110,202.20
B. 74,854,584.79 Adjusted District Assessed Valuation / 1000	=	74,854.58
C. Step A (-) Step B	=	73,377.62
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>1,467,552.40</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>2,637,341.70</b> (6)
Total Adjustmen	nts (7)	
Paid to Da	ate 0.00	
Recoupmen	nts 0.00	
Adjustment To Paid To Da	ate 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		2,637,341.70 (8)

2023 - 2024

FOUNDATION AID			County: 51 -	- MUSKOGEE	District: C009 -	WAINWRIGHT
			2023			
	Weighted ADM		Full			
			143.22			
High Year	2023	Taxaadadhaa Ahd East		0.440.00		000 004 40 (4)
Weighted ADM	SUBTRACT CHAR INCOME	Foundation Aid Fact	or	2,110.63	<u> </u>	302,284.43 (1)
(Valuations: Up to 11%	o - Down to 11%)					
•	s increased millage because o	f personal property	tax adjustment		=	96,829.98
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		13,869.47	x .75	=	10,402.10
School Land						10,522.52
Gross Production						0.00
Motor Vehicle Collect R.E.A. Tax	ions					0.00
TOTAL CHARGEABI	FS			TOTAL		16,487.53
FOUNDATION AID		ount [4] Loop Amou	(IO1)	101712	=	134,242.13 (2)
FOUNDATION AID	·	ount [1] Less Amoui	II [2])		=	168,042.30 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)				
43.61	x 112.00 x	2.00		TOTAL	=	9,768.64 (4)
ADH	Per Capita Ti	ansp. Factor				``
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x	143.22			=	14,677.19
	(W	eighted ADM)				
B. 5,695,881.30	Adjusted District Assessed	d Valuation / 1000			=	5,695.88
C. Step A (-) Step B					=	8,981.31
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID		=	<b>179,626.20</b> (5)
тоти	AL BASIC STATE AID (Am	ount 3 + 4 + 5)			=	<b>357,437.14</b> (6)
		Tot	al Adjustments	0.00	(7)	
		101	-		_	
			Paid to Date Recoupments	0.00	=	
		Adjustment 3	To Paid To Date		=	
	TOTAL NET STAT	_	mount 6 + 7)	0.00	<u>'</u>	357,437.14 (8)
	ISIALINEISIAI	- AID (AI	Juin 0 + 1)			001,701.14 (0)

2023 - 2024

Full	FOUNDATION AID			Coun	ty: 51 - MUSKOGEE	District: I002 - HASKELL
High Year   2023   2024   20				2023		
High Year   1,224.53		Weighted ADM		Full		
Neighted ADM				1,224.53		
Companies	=					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$554,779.43   \$554,779.43   \$554,779.43   \$554,779.43   \$75% of County 4-Mill Levy   \$134,928.87 \times .75   \$101,196.65   \$859.70   \$85	Weighted ADM			id Factor	2,110.63 =	2,584,529.75 (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 134,928.87 x.75 = 101,196.85 School Land 101,351.62 Gross Production 859.70 Motor Vehicle Collections 284,045.76 R.E.A. Tax 75,591.35 TOTAL CHARGEABLES TOTAL 1,117,824.51 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,466,705.24 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  511.52 x 70.00 x 2.00 TOTAL = 71,612.80 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,224.53 (Weighted ADM)  B. 34,603,220.35 Adjusted District Assessed Valuation / 1000 = 34,603.22 C. Step A (-) Step B = SALARY INCENTIVE AID = 1,817,732.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,3356,050.24 (6)  Paid to Date Recoupments 0.00 Recoupments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	554,779.43
School Land   101,351.62   359.70   3		2022 through June			•	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		134,928.8	7 x .75 =	101,196.65
Motor Vehicle Collections   R.E.A. Tax   75,591.35   70TAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2])   = 1,466,705.24   (2)   (3)   = 1,466,705.24   (3)   (2)   = 1,466,705.24   (3)   (3)   (4)						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,117,824.51 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  511.52 x 70.00 x 2.00 TOTAL = 71,612.80 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,224.53 (Weighted ADM)  B. 34,603,220.35 Adjusted District Assessed Valuation / 1000 = 34,603.22  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,817,732.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,356,050.24 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		EC			TOTAL	75,591.35
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   511.52   x   70.00   x   2.00   TOTAL						1,117,824.51 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)    511.52	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= .	1,466,705.24 (3)
(Average Daily Haul x Per Capita x Transportation Factor)    511.52		Zero if Less Than Ze	ro			
Total   Tota	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,224.53 = 125,489.83  (Weighted ADM)  B. 34,603,220.35 Adjusted District Assessed Valuation / 1000 = 34,603.22  C. Step A (·) Step B = 90,886.61  Step C x 20 Mills = SALARY INCENTIVE AID = 1,817,732.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,356,050.24 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 1,224.53 (Weighted ADM)         = 125,489.83           B. 34,603,220.35         Adjusted District Assessed Valuation / 1000         = 34,603.22           C. Step A (-) Step B         = 90,886.61           Step C x 20 Mills         = 1,817,732.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,356,050.24 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments 0.00         0.00           Adjustment To Paid To Date 0.00         0.00	511.52	x 70.00 x	2.00		TOTAL =	71.612.80 (4)
A. 102.48   Incentive Factor x	ADH	Per Capita	Transp. Factor	r		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
No. 34,603,220.35   Adjusted District Assessed Valuation / 1000   = 34,603.22	SALARY INCENTIVE	AID			. —	
No. 34,603,220.35   Adjusted District Assessed Valuation / 1000   = 34,603.22	A. 102.48	Incentive Factor x	1.224.53		=	125.489.83
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,817,732.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,356,050.24 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>//)</u>	-	-,
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,817,732.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 34,603,220.35	Adjusted District Ass	essed Valuation /	1000	=	34,603.22
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,356,050.24 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	90,886.61
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,817,732.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= -	<b>3,356,050.24</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,356,050.24 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	-	3,356,050.24 (8)

2023 - 2024

Neighted ADM	FOUNDATION AID			County: 51	- MUSKOGEE	District: I003	FORT GIBSON
Fligh Year   2023				2023			
High Year   2023   2,896.66   x   Foundation Aid Factor   2,110.63   = 6,113,777.50   (1)		Weighted ADM		Full			
2,896.66   x Foundation Aid Factor   2,110.63   c (113,777.50   (1)			2	2,896.66			
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment	=		adadian Aid Eaglan		0.440.00		0.440.777.50 (4)
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuations *plus increased millage because of personal property tax adjustment   \$\$\$\$1,875,321.39\$   \$	vveignted ADIVI				2,110.63	=	6,113,777.50 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			ADLL				
### 1.875.32.39 ### 2023 Collections (July 2022 through June 2023) ### 2023 Collections (July 2022 through June 2027) ### 2023 Collections (July 2023 Sep 7,04.8) ### 2023 Collections (July 2024 Sep 7,04.8) ### 2023 Collections (July 2023 Sep 7,04.8) ### 2023 Collections (Amount [1] Less Amount [2])							
75% of County 4-Mill Levy School Land 267,704.38 School Land 267,704.38 Gross Production 2267,704.38 Gross Production 32,267.43 Motor Vehicle Collections 752,707.24 A7,846.49 TOTAL CHARGEABLES 70TAL 2670,724 A7,846.49 TOTAL CHARGEABLES 70TAL 2670,702.49 TOTAL 2670	Adjusted Valuation *plus	s increased millage because of pe	rsonal property tax	adjustment		=	1,875,321.39
School Land         267,704.38           Gross Production         2,267.43           Motor Vehicle Collections         752,707.24           R.E.A. Tax         47,846.49           TOTAL CHARGEABLES         TOTAL         = 3,213,989.82         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 2,899,787.68         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1,382.53         x 33.00         x 2.00         TOTAL         = 91,246.98         (4)           ADLARY INCENTIVE AID         = 296,849.72           A. 102.48         Incentive Factor x 2.896.66 (Weighted ADM)         = 296,849.72           B. 123,365,962.37         Adjusted District Assessed Valuation / 1000         = 123,365.96         173,483.76           SEID C x 20 Mills = SALARY INCENTIVE AID         = 3,469,675.20 (5)         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 6,460,709.86 (5)           Paid to Date Date Date Date Date Date Date Date		2022 through June					
Richard   Signatur		_evy		357,523.85	x .75	=	
Motor Vehicle Collections         752,707.24           R.E.A. Tax         47,846.49           TOTAL CHARGEABLES         TOTAL         a 3,213,989.82         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 2,899,787.68         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul × Per Capita x Transportation Factor)           1,382.53         x 33.00         x 2.00         TOTAL         = 91,246.98         (4)           ADH         Per Capita         Transp. Factor         = 296,849.72         = 296,849.72           SALARY INCENTIVE AID         = 296,849.72         = 123,365.96           C. Step A (·) Step B         = 173,483.76         = 173,483.76           SALARY INCENTIVE AID         = 3,469,675.20         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 6,460,703.86         (6)           Per dapita between the color of the c							
R.E.A. Tax							
TOTAL CHARGEABLES		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,899,787.68 [2]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,382.53		F.C.			TOTAL		47,846.49
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     1,382.53					TOTAL	=	3,213,989.82 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,382.53	FOUNDATION AID	TOTAL (Amoun	t [1] Less Amount [2	2])		=	2,899,787.68 (3)
Average Daily Haul x Per Capita x Transportation Factor)   1,382.53		Zero if Less Than Zero					
1,382.53   x   33.00   x   2.00   TOTAL   = 91,246.98 (4)	TRANSPORTATION:						
ADH   Per Capita   Transp. Factor	(Average Daily Haul x F	Per Capita x Transportation Facto	r)				
A. 102.48   Incentive Factor x   2,896.66     296,849.72     B. 123,365,962.37   Adjusted District Assessed Valuation / 1000     123,365.96     C. Step A (-) Step B     173,483.76     Step C x 20 Mills   =   SALARY INCENTIVE AID   =   3,469,675.20 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   6,460,709.86 (6)      Total Adjustments   0.00 (7)     Paid to Date   0.00     Recoupments   0.00     Adjustment To Paid To Date   0.00	1,382.53	x 33.00 x	2.00		TOTAL	=	91,246.98 (4)
SALARY INCENTIVE AID  A. 102.48	ADH	Per Capita Trans					
(Weighted ADM)         B. 123,365,962.37       Adjusted District Assessed Valuation / 1000       =       123,365.96         C. Step A (-) Step B       =       173,483.76         Step C x 20 Mills       =       3,469,675.20 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       6,460,709.86 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00	SALARY INCENTIVE	AID					
B. 123,365,962.37 Adjusted District Assessed Valuation / 1000 = 123,365.96  C. Step A (-) Step B = 173,483.76  Step C x 20 Mills = SALARY INCENTIVE AID = 3,469,675.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,460,709.86 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x 2,8	396.66			=	296,849.72
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,469,675.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,460,709.86 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weigh	nted ADM)				
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,469,675.20 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date Adjustment To Paid To Date       0.00	B. 123,365,962.37	Adjusted District Assessed Va	aluation / 1000			=	123,365.96
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,460,709.86 (6)    Total Adjustments   0.00   (7)   Paid to Date   0.00     Recoupments   0.00     Adjustment To Paid To Date   0.00	C. Step A (-) Step B					=	173,483.76
Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAF	RY INCENTIVE A	ID		=	<b>3,469,675.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amou	nt 3 + 4 + 5)			=	<b>6,460,709.86</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total A	Adjustments	0.00	(7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00		
			Re	ecoupments	0.00		
TOTAL NET STATE AID (Amount 6 + 7) 6,460,709.86 (8)			Adjustment To F	Paid To Date	0.00		
		TOTAL NET STATE	AID (Amor	unt 6 + 7)			6,460,709.86 (8)

2023 - 2024

FOUNDATION AID		County: 51 - M	IUSKOGEE District: 100	06 - WEBBERS FALLS
		2023		
	Weighted ADM	Full		
		551.48		
High Year	2023			
Weighted ADM	551.48 x Foundation		2,110.63 =	1,163,970.23 (1)
	INCOME	. <b>C</b>		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of persona	al property tax adjustment	=	145,714.75
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	62,031.81	<u>1</u> x .75 =	46,523.86
School Land				46,199.43
Gross Production				390.32
Motor Vehicle Collect	ions			130,616.77
R.E.A. Tax				86,071.39
TOTAL CHARGEABL	.ES		TOTAL =	455,516.52 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	708,453.71 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
249.83	x 77.00 x 2.00		TOTAL =	38,473.82 (4)
ADH	Per Capita Transp. Fa	ctor		
SALARY INCENTIVE	AID			
A. 102.48	Incentive Factor x 551.48		=	56,515.67
	(Weighted A	ADM)		
B. 9,056,230.50	Adjusted District Assessed Valuation	on / 1000	=	9,056.23
C. Step A (-) Step B			=	47,459.44
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	<b>949,188.80</b> (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	<b>1,696,116.33</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Ad	justment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,696,116.33 (8)

2023 - 2024

FOUNDATION AID			Cour	nty: 51 - MUSKOGEE	District: I008 - OKTAHA
			2023		
	Weighted ADM		Full		
			1,280.45		
High Year	2023				
Weighted ADM	1,280.45	x Foundation A	id Factor	2,110.63 =	2,702,556.18 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	230,156.55
2022-2023 Collections (July 2023)	2022 through June			_	<u> </u>
75% of County 4-Mill	Levy		144,241.46	<u>6</u> x .75 =	108,181.10
School Land					107,557.47
Gross Production					909.24
Motor Vehicle Collect	ions				303,710.87
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	76,926.66
				= _	827,441.89 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	1,875,114.29 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
601.03	x 62.00 x	2.00		TOTAL =	74,527.72 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,280.45		=	131,220.52
		(Weighted ADN	<u>//)</u>	_	· · · · · · · · · · · · · · · · · · ·
B. 13,798,354.37	Adjusted District Ass	sessed Valuation /	1000	= _	13,798.35
C. Step A (-) Step B				= _	117,422.17
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>2,348,443.40</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= _	<b>4,298,085.41</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,298,085.41 (8)

2023 - 2024

FOUNDATION AID			County: 5	1 - MUSKOGEE	District: I020 - MUSKOGEE
			2023		
	Weighted ADM		Full		
			8,015.04		
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,110.63 =	16,916,783.88 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	4,520,851.13
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		944,342.45	x .75 =	708,256.84
School Land					705,187.73
Gross Production					5,965.23
Motor Vehicle Collect	ions				1,988,303.36
R.E.A. Tax					111,814.70
TOTAL CHARGEABL	.ES			TOTAL =	8,040,378.99 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	8,876,404.89 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	on Factor)			
3,161.94	x 33.00 x	2.00		TOTAL =	208,688.04 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	8,015.04		=	821,381.30
	-	(Weighted ADM	<u>//)</u>		
B. 293,561,761.72	Adjusted District Asse	essed Valuation /	1000	=	293,561.76
C. Step A (-) Step B				=	527,819.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>10,556,390.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>19,641,483.73</b> (6)
			Total Adjustments	<b>0.00</b> (7	
			•		)
			Paid to Date Recoupments	0.00	
		Δdine	tment To Paid To Date	0.00	
	TOTAL NET S	_	(Amount 6 + 7)	0.00	19,641,483.73 (8)
	. O I ME HE I O		(Amount o + 1)		10,071,700.70 (0)

2023 - 2024

FOUNDATION AID			County	y: 51 - MUSKOGEE	District: I029 - HILLDALE
			2023		
	Weighted ADM		Full		
			3,310.86		
High Year	2023				
Weighted ADM	3,310.86	x Foundation Ai	id Factor	2,110.63 =	6,988,000.44 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	operty tax adjustment	=	846,629.56
2022-2023 Collections (July 2 2023)	2022 through June			-	
75% of County 4-Mill L	Levy		402,134.21	<u>1</u> x .75 =	301,600.66
School Land					300,567.60
Gross Production					2,543.61
Motor Vehicle Collection	ons				846,668.40
R.E.A. Tax					19,357.22
TOTAL CHARGEABL	ES			TOTAL =	2,317,367.05 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	4,670,633.39 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
1,890.65	x 33.00 >	2.00		TOTAL =	124,782.90 (4)
ADH	Per Capita	Transp. Factor	<del></del>	-	(1)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	3,310.86		=	339,296.93
71. 102.40	moontive radior x	(Weighted ADM	1)		000,200.00
B. 53,822,604.20	Adjusted District As			=	53,822.60
C. Step A (-) Step B	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_	285,474.33
		SALADVINCE	NITIVE AID	= -	
Step C x 20 Mills	= L BASIC STATE AID	SALARY INCE		= -	5,709,486.60 (5) 10,504,902.89 (6)
1017	L BAGIO OTATE AIL	/ (Amount 3 + 4 +	3)	= -	10,304,302.03
			Total Adjustments	o.00 (7)	
			Paid to Date		
			Recoupments		
		Adiust	ment To Paid To Date		
	TOTAL NET		(Amount 6 + 7)		10,504,902.89 (8)
			(	-	

2023 - 2024

Neighted ADM   Full   244.64   Full   246.65	FOUNDATION AID			Coun	ty: 51 - MUSKOGEE	District: I046 - BRAGGS
High Year 2023 Weighted ADM 244.64 x Foundation Aid Factor 2,110.63 = 516,344.52 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 116,975.87  2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 2022 through June 2023) School Land 19,671.09 Gross Production 1905 Note				2023		
High Year   2023   244.64   x   Foundation Aid Factor   2,110.63   = 516,344.52   1)		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%)   Valuations   Valuation   Valuations   Val				244.64		
CValuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased milliage because of personal property tax adjustment	=					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation*   Pubs increased millage because of personal property tax adjustment   = 116,975.87   2022-2023 Collections (July 2022 through June 2023)	Weighted ADM			Aid Factor	2,110.63 =	516,344.52 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 116,975.87  2022-2022 Collections (July 2022 through June 2022)  75% of County 4-Mill Lev						
### Caption   County 4-Mill Levy   26.450.16 x .75   19.837.62   ### Caption   19.671.09   ### C	(Valuations: Up to 11%	- Down to 11%)				
2022-02/23 Cellections (July) 2022 through June 2022) 75% of County 4-Mill Levy 2021 through June 2023) 75% of County 4-Mill Levy 2021 through June 2023 (2) School Land 19,671.09 Gross Production 166.09 Motor Vehicle Collections 5 5,696.70 R.E.A. Tax 224,655.55 TOTAL CHARGEABLES 70TAL 22,465.55 TOTAL CHARGEABLES 70TAL 22,465 TOTAL CHARGEABLES 70TAL 22,465 TOTAL CHARGEABLES 70TAL 22,465 TOTAL 22,465 TOTAL 22,465 ADH Per Capita x Transportation Factor)  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 244.64 (Weighted ADM)  B. 7,513,234.30 Adjusted District Assessed Valuation / 1000 = 7,513.23 C. Step A (·) Step B = 17,557.48  Step C x 20 Mills = SALARY INCENTIVE AID = 351,149.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 650,163.84 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 650,163.84 (6)	Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustment	=	116,975.87
School Land   19,671.09   166.09   Motor Vehicle Collections   55,696.70   166.09   Motor Vehicle Collections   55,696.70   R.E.A. Tax   22,455.55   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   234,802.92 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   281,541.60 (3)   287 of Less Than Zero   281,541.60 (3)		2022 through June			_	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill L	evy		26,450.16	<u>S</u> x .75 =	19,837.62
Motor Vehicle Collections   S5,696.70     R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   234,802.92   (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 281,541.60 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  94.96		-s			TOTAL	
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)			/ A	/[0] +	= _	234,802.92 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  94.96	FOUNDATION AID I			s Amount (2))	= _	281,541.60 (3)
Average Daily Haul x Per Capita x Transportation Factor   94.96   x   92.00   x   2.00   TOTAL   = 17,472.64 (4)		Zero if Less Than Zei	ro			
94.96   x   92.00   x   2.00   TOTAL   = 17,472.64 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 244.64 (Weighted ADM)  B. 7,513,234.30 Adjusted District Assessed Valuation / 1000 = 7,513.23  C. Step A (-) Step B = 17,557.48  Step C x 20 Mills = SALARY INCENTIVE AID = 351,149.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 650,163.84 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x P	er Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 244.64	94.96	x 92.00 x	2.00		TOTAL =	17,472.64 (4)
A. 102.48 Incentive Factor x 244.64 = 25,070.71  B. 7,513,234.30 Adjusted District Assessed Valuation / 1000 = 7,513.23  C. Step A (-) Step B = 17,557.48  Step C x 20 Mills = SALARY INCENTIVE AID = 351,149.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 650,163.84 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
No.	SALARY INCENTIVE	AID				
B. 7,513,234.30 Adjusted District Assessed Valuation / 1000 = 7,513.23  C. Step A (-) Step B = 17,557.48  Step C x 20 Mills = SALARY INCENTIVE AID = 351,149.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 650,163.84 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	244.64		= _	25,070.71
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 351,149.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 650,163.84 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	M)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 351,149.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 7,513,234.30	Adjusted District Asse	essed Valuation /	1000	= _	7,513.23
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 650,163.84 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	17,557.48
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>351,149.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>650,163.84</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 650,163.84 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	650,163.84 (8)

2023 - 2024

Statewide Report

FOUNDATION AID		Coun	ty: 51 - MUSKOGEE	District: I074 - WARNER
		2023		
Weighted A	DM	Full		
		1,362.06		
High Year 2023				
Weighted ADM 1,362.0	06 x Foundation RACT CHARGEABLE		2,110.63 =	2,874,804.70 (1)
	INCOME	_		
(Valuations: Up to 11% - Down to 11%	)			
Adjusted Valuation *plus increased milla	age because of personal	property tax adjustment	= _	258,978.63
2022-2023 Collections (July 2022 through Jun 2023)	е		_	
75% of County 4-Mill Levy		168,135.0	5 x .75 =	126,101.29
School Land				125,646.87
Gross Production				1,063.24
Motor Vehicle Collections				353,999.51
R.E.A. Tax			TOTAL	37,256.73
TOTAL CHARGEABLES			TOTAL = _	903,046.27 (2)
FOUNDATION AID TOTAL	(Amount [1] Le	ess Amount [2])	= _	1,971,758.43 (3)
Zero if Less	Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Tra	insportation Factor)			
567.34 x 53.00	) x 2.00		TOTAL =	60,138.04 (4)
ADH Per Cap	oita Transp. Fac	etor	_	
SALARY INCENTIVE AID			. —	
A. 102.48 Incentive Fa	actor x 1,362.06		=	139,583.91
	(Weighted A	DM)	_	
B. 16,269,774.60 Adjusted Di	strict Assessed Valuatio	n / 1000	= _	16,269.77
C. Step A (-) Step B			= _	123,314.14
Step C x 20 Mills =	SALARY IN	CENTIVE AID	= _	<b>2,466,282.80</b> (5)
TOTAL BASIC STA	ATE AID (Amount 3 +	4 + 5)	=	<b>4,498,179.27</b> (6)
		Total Adjustments	s <u>0.00</u> (7)	
		Paid to Date	e <u>0.00</u>	
		Recoupments	s <u>0.00</u>	
	Adj	ustment To Paid To Date	e 0.00	
TOTA	L NET STATE AID	(Amount 6 + 7)	_	4,498,179.27 (8)

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2023 - 2024

FOUNDATION AID			(	County: 51 - MUSKOGEE	District: I088 - PORUM
			2023		
	Weighted ADM		Full		
			739.37		
High Year	2023				
Weighted ADM	739.37	x Foundation A	id Factor	2,110.63 =	1,560,536.50 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustme	ent =	171,562.34
2022-2023 Collections (July 2023)	2022 through June			_	<del></del>
75% of County 4-Mill I	_evy		91,47	<u>7.45</u> x .75 =	68,608.09
School Land					68,487.07
Gross Production					580.04
Motor Vehicle Collecti	ons				192,591.29
R.E.A. Tax					34,798.94
TOTAL CHARGEABL	ES			TOTAL =	536,627.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,023,908.73 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
357.41	x 70.00	2.00		TOTAL =	50,037.40 (4)
ADH	Per Capita	Transp. Factor	r	_	(.)
SALARY INCENTIVE					
A. 102.48	Incentive Factor x	739.37 (Weighted ADM	4)	= _	75,770.64
		(Weighted ADIV	1)		
B. 10,616,481.61	Adjusted District As	sessed Valuation /	1000	=	10,616.48
C. Step A (-) Step B				= _	65,154.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,303,083.20</b> (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	<b>2,377,029.33</b> (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to I	Date 0.00	
			Recoupme	ents 0.00	
		Adjust	tment To Paid To I	Date 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7	<u></u>	2,377,029.33 (8)

2023 - 2024

Weighted ADM Full 1,547.13 High Year 2023 Weighted ADM 1,547.13 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted 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	$\frac{2,110.63}{241.94} = \frac{3,265,418.99}{1,110,183.43} = \frac{1,110,183.43}{1,110,183.43} = \frac{414,931.46}{1,110,183.43} = 414,93$
High Year  Weighted ADM  1,547.13  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjusted 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	$\frac{2,110.63}{241.94} = \frac{3,265,418.99}{1,110,183.43} = \frac{1,110,183.43}{1,110,183.43} = \frac{414,931.46}{1,110,183.43} = 414,93$
High Year  Weighted ADM  1,547.13 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustness of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax	$\frac{2,110.63}{241.94} = \frac{3,265,418.99}{1,110,183.43} = \frac{1,110,183.43}{1,110,183.43} = \frac{414,931.46}{1,110,183.43} = 414,93$
Weighted ADM  1,547.13  x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjusting 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	= 1,110,183.43 241.94 x .75 = 414,931.46 154,610.56 247,744.90 435,450.60 194,740.44
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustred 2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 553,2  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax	= 1,110,183.43 241.94 x .75 = 414,931.46 154,610.56 247,744.90 435,450.60 194,740.44
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustne 2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 553,2 School Land Gross Production  Motor Vehicle Collections R.E.A. Tax	= 1,110,183.43 241.94 x .75 = 414,931.46 154,610.56 247,744.90 435,450.60 194,740.44
Adjusted Valuation *plus increased millage because of personal property tax adjustres 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	= 1,110,183.43 241.94 x .75 = 414,931.46 154,610.56 247,744.90 435,450.60 194,740.44
2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 553,2 School Land Gross Production Motor Vehicle Collections R.E.A. Tax	= 1,110,183.43 241.94 x .75 = 414,931.46 154,610.56 247,744.90 435,450.60 194,740.44
2023) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	241.94 x .75 = 414,931.46 154,610.56 247,744.90 435,450.60 194,740.44
School Land Gross Production Motor Vehicle Collections R.E.A. Tax	154,610.56 247,744.90 435,450.60 194,740.44
Gross Production  Motor Vehicle Collections  R.E.A. Tax	247,744.90 435,450.60 194,740.44
Motor Vehicle Collections R.E.A. Tax	435,450.60 194,740.44
R.E.A. Tax	194,740.44
	TOTAL
TOTAL CHADCEADLES	TOTAL 2.557.664.30.73
TOTAL CHARGEABLES	= 2,557,661.39 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 707,757.60 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
421.34 x 84.00 x 2.00	<b>TOTAL</b> = 70,785.12 (4)
ADH Per Capita Transp. Factor	= <u>10,705.12</u> (4)
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x1,547.13 (Weighted ADM)	= 158,549.88
(Weighted ADM)	
B. 67,776,766.17 Adjusted District Assessed Valuation / 1000	= 67,776.77
C. Step A (-) Step B	= 90,773.11
Step C x 20 Mills = SALARY INCENTIVE AID	= <b>1,815,462.20</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= <b>2,594,004.92</b> (6)
Total Adjustr	ments(7)
Paid to	Date 0.00
Recoup	nents 0.00
Adjustment To Paid To	Date0.00
TOTAL NET STATE AID (Amount 6 +	<b>7)</b> 2,594,004.92 (8)

2023 - 2024

FOUNDATION AID			Cou	ınty: 52 - NOBLE	District: I002 - BILLINGS
			2023		
	Weighted ADM		Full		
			152.21		
High Year	2023				
Weighted ADM		oundation Aid Factor	_	2,110.63 =	321,258.99 (1)
	SUBTRACT CHARGINCOME	SEABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal property ta	x adjustment	=	531,385.27
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		33,879.22 x	.75 =	25,409.42
School Land					9,626.79
Gross Production					15,427.43
Motor Vehicle Collection	ons				26,682.64
R.E.A. Tax					97,136.09
TOTAL CHARGEABLE	≣S			TOTAL =	705,667.64 (2)
FOUNDATION AID 1	TOTAL (Amo	unt [1] Less Amount	[2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fac	ctor)			
1.95	x 167.00 x	2.00		TOTAL =	651.30 (4)
ADH	Per Capita Tra	ansp. Factor			(1)
SALARY INCENTIVE	ΛID				
		450.04			45 500 40
A. 102.48	Incentive Factor x	152.21 eighted ADM)		= -	15,598.48
	(***	ignted ADIVI)			
B. 32,853,291.04	Adjusted District Assessed	Valuation / 1000		= _	32,853.29
C. Step A (-) Step B				= _	(17,254.81)
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	= _	<b>0.00</b> (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		= _	<b>651.30</b> (6)
		Tota	Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STAT				

2023 - 2024

FOUNDATION AID				County: 52 - NOBLE	District: I004 - FRONTIER
			2023		
	Weighted ADM		Full		
			734.87		
High Year	2023				
Weighted ADM		Foundation Ai	id Factor	2,110.63 =	1,551,038.67 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pro	operty tax adjustmen	nt =	1,910,881.73
2022-2023 Collections (July 2 2023)	2022 through June				,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	evy		194,195.	.48 x .75 =	145,646.61
School Land					54,476.58
Gross Production					87,292.62
Motor Vehicle Collection	ons				153,315.30
R.E.A. Tax					93,776.47
TOTAL CHARGEABLE	≣S			TOTAL =	2,445,389.31 (2)
FOUNDATION AID 1	TOTAL (A	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	1			. ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
304.42	x 92.00 x	2.00		TOTAL =	56,013.28 (4)
ADH	Per Capita	Transp. Factor	<del></del>	_	30,013.20 (4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	734.87 (Weighted ADM	1)	=	75,309.48
		(Weighted ADIVI	1)		
B. 124,718,152.40	Adjusted District Asses	ssed Valuation /	1000	=	124,718.15
C. Step A (-) Step B				=	(49,408.67)
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTAL	L BASIC STATE AID (	Amount 3 + 4 +	5)	=	<b>56,013.28</b> (6)
			Total Adjustmer	<b>0.00</b> (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjust	ment To Paid To Da	ate 0.00	

2023 - 2024

FOUNDATION AID				County: 52 - NOBLE	District: I006 - MORRISON
			2023		
	Weighted ADM		Full		
			992.39		
High Year	2023				
Weighted ADM	992.39	x Foundation A	id Factor	2,110.63 =	2,094,568.11 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustme	nt =	650,828.77
2022-2023 Collections (July 2 2023)	2022 through June				<u> </u>
75% of County 4-Mill L	Levy		337,862	2.60 x .75 =	253,396.95
School Land					94,413.98
Gross Production					151,287.01
Motor Vehicle Collection	ons				265,932.22
R.E.A. Tax					59,258.15
TOTAL CHARGEABL	ES			TOTAL =	1,475,117.08 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	619,451.03 (3)
	Zero if Less Than Z	lero lero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
486.23	x 73.00	x 2.00		TOTAL =	70,989.58 (4)
ADH	Per Capita	Transp. Factor	r		(.)
SALARY INCENTIVE	AID				
		000.00			404 700 40
A. 102.48	Incentive Factor x	992.39 (Weighted ADM	4)	=	101,700.13
		(Weighted ADIV	(1)		
B. 39,044,351.33	Adjusted District As	sessed Valuation /	1000	=	39,044.35
C. Step A (-) Step B				=	62,655.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,253,115.60</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	<b>1,943,556.21</b> (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to D	Date 0.00	
			Recoupme	ents 0.00	
		Adjust	tment To Paid To D	Oate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,943,556.21 (8)

2023 - 2024

FOUNDATION AID		County: 53 - NO\	WATA District: 1003	OKLAHOMA UNION
		2023		
	Weighted ADM	Full		
		1,121.50		
High Year	2023			
Weighted ADM	1,121.50 x Foundation A	Aid Factor	2,110.63 =	2,367,071.55 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	roperty tax adjustment	=	376,800.48
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill I	_evy	115,602.71 x .7	75 =	86,702.03
School Land				98,560.77
Gross Production				14,285.92
Motor Vehicle Collecti	ons			277,247.68
R.E.A. Tax	F0		TOTAL	190,965.95
TOTAL CHARGEABL			=	1,044,562.83 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	1,322,508.72 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
571.09	x 86.00 x 2.00		TOTAL =	98,227.48 (4)
ADH	Per Capita Transp. Facto	r		
SALARY INCENTIVE	AID			
A. 102.48	Incentive Factor x1,121.50		=	114,931.32
	(Weighted ADN	<i>M</i> )		
B. 22,311,570.78	Adjusted District Assessed Valuation /	1000	=	22,311.57
C. Step A (-) Step B			=	92,619.75
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	<b>1,852,395.00</b> (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 -	+ 5)	=	<b>3,273,131.20</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		3,273,131.20 (8)

2023 - 2024

FOUNDATION AID			Co	ounty: 53 - NOWATA	District: I040 - NOWATA
			2023		
	Weighted ADM		Full		
			1,234.34		
High Year	2023				
Weighted ADM	1,234.34	x Foundation A	id Factor	2,110.63 =	2,605,235.03 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	574,785.80
2022-2023 Collections (July 20 2023)	022 through June			_	0. 1,100.00
75% of County 4-Mill Le	evy		126,347.1	9 x .75 =	94,760.39
School Land					108,171.65
Gross Production					15,678.16
Motor Vehicle Collectio	ns				302,986.02
R.E.A. Tax					67,918.73
TOTAL CHARGEABLE	S			TOTAL =	1,164,300.75 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,440,934.28 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
390.57	x 84.00	2.00		TOTAL	05 045 70 (4)
ADH	Per Capita	Transp. Factor	r	= _	65,615.76 (4)
CALABY INCENTIVE					
SALARY INCENTIVE A	AID				
A. 102.48	Incentive Factor x			= _	126,495.16
		(Weighted ADN	A)		
B. 34,604,804.18	Adjusted District As	sessed Valuation /	1000	= _	34,604.80
C. Step A (-) Step B				= _	91,890.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,837,807.20</b> (5)
TOTAL	BASIC STATE AID	O (Amount 3 + 4 +	<b>+</b> 5)	= _	<b>3,344,357.24</b> (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
			Reddapment		
		Adjus	tment To Paid To Dat		

2023 - 2024

Full	FOUNDATION AID			County: 53 - NO	WATA	District: I051	- SOUTH COFFEYVILLE
High Year				2023			
High Year   1445.54   x   Foundation Aid Factor   2,110.63   x   340,370.08   1		Weighted ADM		Full			
Note				445.54			
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   227,140.38     2022-2023 Collections (July 2022 through June 2022)   75% of County 4-Mill Levy	•						
Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   2227,140,38     Adjusted Valuation *plus increased millage because of personal property tax adjustment   2227,140,38     Adjusted Valuation *plus increased millage because of personal property tax adjustment   2227,140,38     Adjusted Valuation *plus increased millage because of personal property tax adjustment   2227,140,38     Adjusted Valuation *plus increased millage because of personal property tax adjustment   2227,140,38     Adjusted Valuation *plus increased millage because of personal property tax adjustment   2227,140,38     Adjusted Collection   48,324,57 × .75   = 36,243,43     Adjusted Collection   49,849,57     Adjusted Collection   40,849,57     Adjustment   451,846,54     Adjustment   445,54     Adjustment   445,54     Adjustment   445,54     Adjustment   445,54     Adjustment   445,64     Adjustment   446,64     Adjustment   446,64	Weighted ADM			d Factor		2,110.63 =	940,370.09 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
### Recompanies   Part   Part	(Valuations: Up to 11%	- Down to 11%)					
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment		=	227,140.38
School Land         40,849.57           Gross Production         5,921.58           Motor Vehicle Collections         115,919.11           R.E.A. Tax         25,820.56           TOTAL CHARGEABLES         TOTAL         = 451,894.63         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 488,475.46         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           124.08         x 84.00         x 2.00         TOTAL         = 20,845.44         (4)           ADH         Per Capita         Transp. Factor         = 20,845.44         (4)           SALARY INCENTIVE AID         = 45,658.94           B. 13,448,216.46         Adjusted District Assessed Valuation / 1000         = 13,448.22           C. Step A (·) Step B         = 32,210.72           Step C x 20 Mills         = SALARY INCENTIVE AID         = 644,214.40         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,153,535.30         (6)           Paid to Date         0.00         (Amount 1)         (Amount 2)         (Amount 2)         (Amount 2)         (Amount 2)         (Amou		2022 through June				_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		48,324.57	7 x .75	=	
Motor Vehicle Collections   R.E.A. Tax   25,820,56     R.E.A. Tax   25,820,56     TOTAL CHARGEABLES   TOTAL   = 451,894,63   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 488,475,46   (3)     Zero if Less Than Zero							
R.E.A. Tax							
TOTAL CHARGEABLES   TOTAL   =   451,894.63   (2)		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 451,894.63 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  124.08		EQ			TO	ΤΔΙ	
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)					10		451,894.63 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  124.08	FOUNDATION AID	•	nount [1] Less	Amount [2])		=	488,475.46 (3)
Average Daily Haul x Per Capita x Transportation Factor     124.08		Zero if Less Than Zero					
124.08	TRANSPORTATION:						
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 445.54	(Average Daily Haul x I	Per Capita x Transportation F	Factor)				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 445.54	124.08	x 84.00 x	2.00		TO	ΓAL <sub>=</sub>	20,845.44 (4)
A. 102.48 Incentive Factor x 445.54 (Weighted ADM)  B. 13,448,216.46 Adjusted District Assessed Valuation / 1000 = 13,448.22  C. Step A (-) Step B = 32,210.72  Step C x 20 Mills = SALARY INCENTIVE AID = 644,214.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,153,535.30 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor			_	` ` '
No.	SALARY INCENTIVE	AID					
B. 13,448,216.46 Adjusted District Assessed Valuation / 1000 = 13,448.22  C. Step A (-) Step B = 32,210.72  Step C x 20 Mills = SALARY INCENTIVE AID = 644,214.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,153,535.30 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	445.54			=	45,658.94
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 644,214.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,153,535.30 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(\)	Weighted ADM	)			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 644,214.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 13,448,216.46	Adjusted District Assess	ed Valuation /	1000		= _	13,448.22
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,153,535.30 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					= _	32,210.72
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCE	NTIVE AID		=	<b>644,214.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)		=	<b>1,153,535.30</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<u> </u>	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e	0.00	
				Recoupments	S	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,153,535.30 (8)			Adjusti	ment To Paid To Date	e	0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)		_	1,153,535.30 (8)

2023 - 2024

FOUNDATION AID		County	y: 54 - OKFUSKEE	District: C029 - BEARDEN
		2023		
	Weighted ADM	Full		
		242.01		
High Year	2023			
Weighted ADM	SUBTRACT CHARGEAI	ation Aid Factor BLE	2,110.63 =	510,793.57 (1)
0/1 / 140				
(Valuations: Up to 119 Adjusted Valuation *pl	% - Down to 11%) us increased millage because of perso	onal property tax adjustment		
2022-2023 Collections (July 2023)		p. op o y	=	107,986.15
75% of County 4-Mill	Levy	27,719.09	9 x .75 =	20,789.32
School Land			_	21,397.10
Gross Production				0.00
Motor Vehicle Collec	tions			0.00
R.E.A. Tax				91,331.04
TOTAL CHARGEAB	LES		TOTAL =	241,503.61 (2)
FOUNDATION AID	TOTAL (Amount [1	] Less Amount [2])	=	269,289.96 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
117.07	x 88.00 x 2.0	00	TOTAL	00.004.00.44
ADH	Per Capita Transp.	Factor	=	20,604.32 (4)
SALARY INCENTIVE	: AID			
A. 102.48	Incentive Factor x 242		=	24,801.18
	(Weighte	d ADM)		
B. 6,087,156.09	Adjusted District Assessed Valu	ation / 1000	=	6,087.16
C. Step A (-) Step B			=	18,714.02
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	<b>374,280.40</b> (5)
TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	<b>664,174.68</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	e 0.00	
		Recoupments	s 0.00	
		Adjustment To Paid To Date	e 0.00	
	TOTAL NET STATE AII	) (Amount 6 + 7)		664,174.68 (8)

2023 - 2024

Statewide Report

High Year 2023	023 Full 9.64
High Year 2023	
High Year 2023	9.64
Weighted ADM 440.64 y Foundation Aid Foster	
<u></u>	2,110.63 = 949,023.67 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	djustment = 140,901.38
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$51,090.53 \times .75 = 38,317.90$
School Land	39,080.15
Gross Production	44,505.94
Motor Vehicle Collections	110,756.47
R.E.A. Tax	76,086.48
TOTAL CHARGEABLES	TOTAL = $449,648.32$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	=
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
237.19 x 84.00 x 2.00	TOTAL 00.047.00.44V
ADH Per Capita Transp. Factor	= 39,847.92 (4)
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 449.64	= 46,079.11
(Weighted ADM)	
B. 7,411,961.13 Adjusted District Assessed Valuation / 1000	= 7,411.96
C. Step A (-) Step B	= 38,667.15
Step C x 20 Mills = SALARY INCENTIVE A	= <b>773,343.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,312,566.27 (6)
Total A	justments (7)
	aid to Date 0.00
R	oupments 0.00
Adjustment To I	id To Date 0.00
TOTAL NET STATE AID (Amor	t <b>6 + 7)</b> 1,312,566.27 (8)

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2023 - 2024

FOUNDATION AID			Cou	ınty: 54 - OKFUSKEE	District: I014 - PADEN
			2023		
	Weighted ADM		Full		
			399.22		
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,110.63 =	842,605.71 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pr	operty tax adjustment	=	360,898.41
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill L	evy		42,514.56	x .75 =	31,885.92
School Land					32,854.36
Gross Production					37,449.16
Motor Vehicle Collection	ons				92,193.82
R.E.A. Tax	-0			TOTAL	92,285.80
TOTAL CHARGEABLE				TOTAL =	647,567.47 (2)
FOUNDATION AID T	OTAL (	Amount [1] Less	Amount [2])	=	195,038.24 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
143.69	x 90.00 x	2.00		TOTAL =	25,864.20 (4)
ADH	Per Capita	Transp. Factor			( //
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	399.22		=	40,912.07
	_	(Weighted ADM	1)		
B. 20,945,112.65	Adjusted District Asse	ssed Valuation /	1000	=	20,945.11
C. Step A (-) Step B				=	19,966.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>399,339.20</b> (5)
	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>620,241.64</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		620,241.64 (8)

2023 - 2024

FOUNDATION AID			Cour	nty: 54 - OKFUSKEE	District: I026 - OKEMAH
			2023		
	Weighted ADM		Full		
			1,339.62		
High Year	2023				
Weighted ADM	1,339.62 SUBTRACT C	x Foundation A	id Factor	2,110.63 =	2,827,442.16 (1)
		OME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage beca	use of personal pr	operty tax adjustment	=	486,899.69
2022-2023 Collections (July 202 2023)	22 through June			_	
75% of County 4-Mill Lev	vy		137,591.39	9 x .75 =	103,193.54
School Land					105,679.95
Gross Production					120,393.99
Motor Vehicle Collection	S				298,361.71
R.E.A. Tax TOTAL CHARGEABLES	•			TOTAL	80,375.57
				= _	1,194,904.45 (2)
FOUNDATION AID TO		(Amount [1] Less	: Amount [2])	= _	1,632,537.71 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportati	on Factor)			
666.53 x	73.00 x	2.00		TOTAL =	97,313.38 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	ID				
A. 102.48	Incentive Factor x	1,339.62		=	137,284.26
		(Weighted ADM	1)	_	
B. 28,982,124.45	Adjusted District Ass	essed Valuation /	1000	= _	28,982.12
C. Step A (-) Step B				= _	108,302.14
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	<b>2,166,042.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>3,895,893.89</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,895,893.89 (8)

2023 - 2024

Statewide Report

Full	FOUNDATION AID			County	: 54 - OKFUSKEE	District: I031 - WELEETKA
Fligh Year   2023   2023   2024   2023   2025   2				2023		
High Year   16023   768.32   x Foundation Aid Factor   2,110.63   = 1,623,749.87   (1)		Weighted ADM		Full		
Velighted ADM   769.32   x Foundation Aid Factor   2,110.63 = 1,623,749.87 (1)				769.32		
SUBTRACT CHARGEABLE   NCOME	_					
NICOMS	Weighted ADM			id Factor	2,110.63 =	1,623,749.87 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 301,451.36 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev						
### Section   1997   1998   19	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 50,000 and 50,000 school Land 50,0007 sc	Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	roperty tax adjustment	=	301,451.36
School Land   S9,667.92		2022 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		77,498.2	<u>5</u> x .75 =	58,123.69
Motor Vehicle Collections   168,074.69     R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   808,116.16   (2)		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 815,633.71 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  218.22 x 90.00 x 2.00 TOTAL = 39,279.60 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 769.32 (Weighted ADM)  B. 18,711,165.97 Adjusted District Assessed Valuation / 1000 = 18,711.17  C. Step A (·) Step B = 60,128.74  Step C x 20 Mills = SALARY INCENTIVE AID = 1,202,574.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,057,488.11 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		EQ			TOTAL	152,808.95
Step State   Stat						808,116.16 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  218.22	FOUNDATION AID			s Amount [2])	=	815,633.71 (3)
Average Daily Haul x Per Capita x Transportation Factor)   218.22		Zero if Less Than Ze	ero			
218.22   x   90.00   x   2.00   TOTAL   = 39,279.60 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 769.32 = 78,839.91  B. 18,711,165.97 Adjusted District Assessed Valuation / 1000 = 18,711.17  C. Step A (-) Step B = 60,128.74  Step C x 20 Mills = SALARY INCENTIVE AID = 1,202,574.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,057,488.11 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 769.32	218.22	x 90.00 x	2.00		TOTAL =	39.279.60 (4)
A. 102.48 Incentive Factor x 769.32 = 78,839.91  B. 18,711,165.97 Adjusted District Assessed Valuation / 1000 = 18,711.17  C. Step A (-) Step B = 60,128.74  Step C x 20 Mills = SALARY INCENTIVE AID = 1,202,574.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,057,488.11 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		, , ,
No. 18,711,165.97   Adjusted District Assessed Valuation / 1000   = 18,711.17	SALARY INCENTIVE	AID			. —	
B. 18,711,165.97 Adjusted District Assessed Valuation / 1000 = 18,711.17  C. Step A (-) Step B = 60,128.74  Step C x 20 Mills = SALARY INCENTIVE AID = 1,202,574.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,057,488.11 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	769.32		=	78,839.91
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,202,574.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,057,488.11 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,202,574.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 18,711,165.97	Adjusted District Ass	essed Valuation /	1000	=	18,711.17
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,057,488.11 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	60,128.74
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,202,574.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>2,057,488.11</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,057,488.11 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		2,057,488.11 (8)

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2023 - 2024

FOUNDATION AID			County	: 55 - OKLAHOMA	District: C029 - OAKDALE
			2023		
V	Veighted ADM		Full		
			1,010.82		
High Year	2023		M.E. des	0.440.00	0.400.407.00 (4)
Weighted ADM	1,010.82 SUBTRACT C	x Foundation A	lid Factor	2,110.63 =	2,133,467.02 (1)
	INC				
(Valuations: Up to 11% - Do					
Adjusted Valuation *plus incr	eased millage beca	use of personal pr	roperty tax adjustment	=	1,975,884.52
2022-2023 Collections (July 2022 2023)	through June				
75% of County 4-Mill Levy			235,646.06	6 x .75 =	176,734.55
School Land					110,275.24
Gross Production					0.00
Motor Vehicle Collections R.E.A. Tax					0.00
TOTAL CHARGEABLES				TOTAL	0.00
	A.1	/ A	/IO1 to A	=	2,262,894.31 (2)
FOUNDATION AID TOT		(Amount [1] Less	s Amount (2))	=	0.00 (3)
Ζ	ero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Per C	apita x Transportati	on Factor)			
434.86 x	33.00 x	2.00		TOTAL =	28,700.76 (4)
ADH	Per Capita	Transp. Facto	 r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID					
A. 102.48	ncentive Factor x	1,010.82		=	103,588.83
		(Weighted ADN	<u>//)</u>		
B. 118,529,365.32	Adjusted District Ass	essed Valuation /	1000	=	118,529.37
C. Step A (-) Step B				=	(14,940.54)
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTAL B/	ASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>28,700.76</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		28,700.76 (8)

2023 - 2024

New State	FOUNDATION AID		County:	55 - OKLAHOMA	District: C074 - CRUTCHO
High Year   2023   Foundation Aid Factor   2,110.63   1,403,357.89   (1)			2023		
High Year   2023   X   Foundation Aid Factor   2,110.63   1,403,357.89   1, 1		Weighted ADM	Full		
Calcal   C			664.90		
SUBTRACT CHARGEABLE   NCOMB   NCOMB	-				
CValuations: Up to 1196 - Down to 1196     Adjusted Valuation 'plus increased millage beause of personal property tax adjustment   255,932.76     Adjusted Valuation's (July 2022 through June 2023)     75% of County 4-Mill Ley   118,021.35 x.75   = 88,516.01     75% of County 4-Mill Ley   344,12.23     75% of County 4-Mi	Weighted ADM			2,110.63 =	1,403,357.89 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   2022,023 Collections (July 2022 through June 2023)   75% of County 4-Mill Lev			Ŀ		
### School Lending (July 2022 through June 2023)  75% of County 4-Mill Levy	(Valuations: Up to 11%	5 - Down to 11%)			
118,021.35 x.75   = 88,516.01	Adjusted Valuation *plu	s increased millage because of persona	al property tax adjustment	=	255,932.76
School Land         54,481.23           Gross Production         0.00           Motor Vehicle Collections         0.00           R.E.A. Tax         0.00           TOTAL CHARGEABLES         TOTAL         = 398,930.00         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,004,427.89         (3)           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         Transp. Factor         = 0.00         (4)           SALARY INCENTIVE AID         = 68,138.95           B. 16,469,289.68         Adjusted District Assessed Valuation / 1000         = 16,469.29         = 51,669.66           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,033,393.20         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,037,821.09         (6)           Paid to Date         0.00         0.00           Recoupments         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td></td> <td>2022 through June</td> <td></td> <td></td> <td></td>		2022 through June			
Motor Vehicle Collections		Levy	118,021.35	x .75 =	88,516.01
Motor Vehicle Collections					
R.E.A. Tax					
TOTAL CHARGEABLES		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,004,427.89 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  0.00				<b></b>	0.00
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	LES		TOTAL =	398,930.00 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  0.00	FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	1,004,427.89 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Zero			
Note	TRANSPORTATION:				
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID         A. 102.48       Incentive Factor x 664.90 (Weighted ADM)       = 68,138.95         B. 16,469,289.68       Adjusted District Assessed Valuation / 1000       = 16,469.29         C. Step A (-) Step B       = 51,669.66         Step C x 20 Mills       = 1,033,393.20 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,037,821.09 (6)         Total Adjustments 0.00 (7)         Paid to Date Recoupments 0.00       Adjustment To Paid To Date 0.00	0.00	x 0.00 x 2.00		TOTAL =	0.00 (4)
A. 102.48 Incentive Factor x 664.90	ADH	Per Capita Transp. Fa			
No.   Color   Color	SALARY INCENTIVE	AID			
B. 16,469,289.68 Adjusted District Assessed Valuation / 1000 = 16,469.29  C. Step A (-) Step B = 51,669.66  Step C x 20 Mills = SALARY INCENTIVE AID = 1,033,393.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,037,821.09 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x 664.90		=	68,138.95
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,033,393.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,037,821.09 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted A	ADM)		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,033,393.20 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date       0.00	B. 16,469,289.68	Adjusted District Assessed Valuation	on / 1000	=	16,469.29
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,037,821.09 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	51,669.66
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	<b>1,033,393.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	<b>2,037,821.09</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00			Paid to Date	0.00	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,037,821.09 (8)		Ad	justment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		2,037,821.09 (8)

#### Allocation Date: 07/24/2023

### **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID	County: 55	- OKLAHOMA Di	strict: E003 - CHARTI	ER: HUPFELD/W VILLAGE
		2023		
Weighted ADN		Full		
		505.66		
High Year 2023	v Foundation A	id Footor	2.440.62	4 067 064 47 (4)
Weighted ADM 505.66 SUBTRA	x Foundation A CT CHARGEABLE INCOME	lid Factor	2,110.63 =	1,067,261.17 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage	because of personal pr	operty tax adjustmen	t =	0.00
2022-2023 Collections (July 2022 through June 2023)			-	
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 Collections				0.00
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	0.00
			= =	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	= _	1,067,261.17 (3)
Zero if Less Th	an Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transp	ortation Factor)			
0.00 x 0.00	x 2.00		TOTAL	0.00 (4)
ADH Per Capita	Transp. Facto	r	-	(1)
SALARY INCENTIVE AID				
A. 102.48 Incentive Factor	or x 505.66		=	51,820.04
	(Weighted ADN	1)		
B. 0.00 Adjusted Distri	ct Assessed Valuation /	1000	= _	0.00
C. Step A (-) Step B			= _	51,820.04
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	<b>1,036,400.80</b> (5)
TOTAL BASIC STATE	AID (Amount 3 + 4 +	- 5)	= _	<b>2,103,661.97</b> (6)
		Total Adjustmen	ots 0.00 (7)	
		Paid to Da	nte 0.00	
		Recoupmen	ots 0.00	
	Adjus	tment To Paid To Da	nte 0.00	
TOTAL	IET STATE AID	(Amount 6 + 7)	-	2,103,661.97 (8)

2023 - 2024

FOUNDATION AID		County: 5	55 - OKLAHOMA	District: E012 - CHART	ER: KIPP REACH COLL.
			2023		
	Weighted ADM		Full		
			710.68		
High Year	2023				
Weighted ADM		Foundation A	Aid Factor	2,110.63 =	1,499,982.53 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustme	nt =	0.00
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		C	<u>).00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	.ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	1,499,982.53 (3)
	Zero if Less Than Zero	0		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
318.34	x 33.00 x	2.00		TOTAL =	21,010.44 (4)
ADH	Per Capita	Transp. Facto		_	, , ,
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	710.68		=	72,830.49
	-	(Weighted ADN	M)	_	
B. 0.00	Adjusted District Asse	ssed Valuation /	1000	= _	0.00
C. Step A (-) Step B				=	72,830.49
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,456,609.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	<b>2,977,602.77</b> (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to D	Oate 0.00	
			Recoupme	ents 0.00	
		Adjus	tment To Paid To D	Oate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,977,602.77 (8)

#### Allocation Date: 07/24/2023

### **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID		County: 55 - Ok	KLAHOMA District: E026 - V	VESTERN GATEWAY
		2023		
	Weighted ADM	Full		
		423.73		
High Year	2023			
Weighted ADM		dation Aid Factor	2,110.63 =	894,337.25 (1)
	SUBTRACT CHARGE/ INCOME	ABLE		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of per	sonal property tax adjustm	ent =	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		TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	894,337.25 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
0.00		.00	TOTAL =	0.00 (4)
ADH	Per Capita Transp	o. Factor		0.00 (4)
CALABY INCENTIVE	· AID			
SALARY INCENTIVE	: AID			
A. 102.48		3.73	=	43,423.85
	(Weight	ted ADM)		
B. 0.00	Adjusted District Assessed Val	uation / 1000	=	0.00
C. Step A (-) Step B			=	43,423.85
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	<b>868,477.00</b> (5)
TOTA	AL BASIC STATE AID (Amoun	t 3 + 4 + 5)	=	<b>1,762,814.25</b> (6)
		Total Adjustm	ents 0.00 (7)	
		Paid to	Date 0.00	
		Recoupm	ents 0.00	
		Adjustment To Paid To	Date 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7	7)	1,762,814.25 (8)

2023 - 2024

FOUNDATION AID		Co	ounty: 55 - OKLAHOMA	District: E028	- JOHN W REX CHARTER
			2023		
	Weighted ADM		Full		
			1,121.89		
High Year	2023	- 1 c A		0.440.00	0.007.004.00 (4)
Weighted ADM	SUBTRACT C			2,110.63 =	2,367,894.69 (1)
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	0.00
2022-2023 Collections (July 2023)	2022 through June			-	
75% of County 4-Mill	Levy		0.00 x .7	75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	FQ			TOTAL	0.00
		/A / F47.1	4 (101)	= -	0.00 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= .	2,367,894.69 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
563.66	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r		` '
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,121.89		=	114,971.29
		(Weighted ADM	<b>1</b> )		
B. 0.00	Adjusted District Ass	essed Valuation /	1000	= .	0.00
C. Step A (-) Step B				= _	114,971.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,299,425.80</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>4,667,320.49</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		4,667,320.49 (8)

#### Allocation Date: 07/24/2023

### **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID		Cour	nty: 55 - OKLAHOM	A District: E030 - HA	ARDING INDEPENDENCE
			2023		
	Weighted ADM		Full 1,409.45		
High Year	2023				
Weighted ADM	1,409.45	x Foundation A	Aid Factor	2,110.63 =	2,974,827.45 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus inc	creased millage beca	ause of personal p	roperty tax adjustment	=	0.00
2022-2023 Collections (July 2022 2023)	2 through June			_	
75% of County 4-Mill Lev	y		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES				TOTAL =	0.00 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	s Amount [2])	=	2,974,827.45 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	tion Factor)			
466.76 x	33.00 >	2.00		TOTAL =	30,806.16 (4)
ADH	Per Capita	Transp. Facto	r	_	( )
SALARY INCENTIVE AII	)				
A. 102.48	Incentive Factor x	1,409.45		=	144,440.44
		(Weighted ADN	<u>//)</u>	_	
B. 0.00	Adjusted District As	sessed Valuation /	1000	= _	0.00
C. Step A (-) Step B				= _	144,440.44
Step C x 20 Mills =		SALARY INCE	ENTIVE AID	=	<b>2,888,808.80</b> (5)
TOTAL E	BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	= _	<b>5,894,442.41</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,894,442.41 (8)

2023 - 2024

FOUNDATION AID			County: 55 - OKLA	AHOMA District:	G004 - ASTEC CHARTERS
			2023		
	Weighted ADM		Full		
			1,994.74		
High Year	2023				
Weighted ADM		Foundation Aid	d Factor	2,110.63 =	4,210,158.09 (1)
	SUBTRACT CHAP				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage because o	of personal pro	pperty tax adjustment	=	0.00
2022-2023 Collections (July 2023)	/ 2022 through June				
75% of County 4-Mil	Levy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAB	LES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Am	nount [1] Less	Amount [2])	=	4,210,158.09 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation F	actor)			
989.29	x 33.00 x	2.00		TOTAL	SE 202 14 (4)
ADH	Per Capita T	ransp. Factor		=	65,293.14 (4)
0.41 4.537 IN OFFICE	- 410				
SALARY INCENTIVE	: AID				
A. 102.48	Incentive Factor x	1,994.74	_	=	204,420.96
	(V	Veighted ADM)	)		
B. 0.00	Adjusted District Assesse	ed Valuation / 1	1000	=	0.00
C. Step A (-) Step B				=	204,420.96
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	<b>4,088,419.20</b> (5)
TOT	AL BASIC STATE AID (Ar	mount 3 + 4 +	5)	=	<b>8,363,870.43</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustr	ment To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		8,363,870.43 (8)

#### Allocation Date: 07/24/2023

### **State Aid Calculation Sheet**

2023 - 2024

	2023
Weighted ADM	Full
	3,109.68
High Year 2023	
Weighted ADM 3,109.68 x Foundati  SUBTRACT CHARGEAB	<u>2,110.63</u> = <u>6,563,383.90</u> (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of person	x adjustment = 0.00
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$0.00 \times .75 = 0.00$
School Land	0.00
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax	0.00 TOTAL
TOTAL CHARGEABLES	= 0.00 (2)
FOUNDATION AID TOTAL (Amount [1]	[2]) = 6,563,383.90 (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. F	
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 3,109.6	= 318,680.01
(Weighted	
B. 0.00 Adjusted District Assessed Valuat	= 0.00
C. Step A (-) Step B	= 318,680.01
Step C x 20 Mills = SALARY II	AID =(5)
TOTAL BASIC STATE AID (Amount 3	= 12,936,984.10 (6)
	Adjustments 0.00 (7)
	Paid to Date 0.00
	Recoupments 0.00
Ad	Paid To Date 0.00
TOTAL NET STATE AID	ount 6 + 7) 12,936,984.10 (8)

#### Allocation Date: 07/24/2023

### **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID	County: 55 - 0	OKLAHOMA District: G010	- W.K JACKSON LEA	ADERSHIP ACADEMY
		2023		
	Weighted ADM	Full 154.50		
High Year	2023			
Weighted ADM	154.50 x Founda	ation Aid Factor	2,110.63 =	326,092.34 (1)
	SUBTRACT CHARGEA INCOME	BLE		
(Valuations: Up to 11%	•			
Adjusted Valuation *plus	increased millage because of person	onal property tax adjustment	=	0.00
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill I	Levy	0.00 x	.75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax	-0		TOTAL	0.00
TOTAL CHARGEABL			=	0.00 (2)
FOUNDATION AID	TOTAL (Amount [1	I] Less Amount [2])	=	326,092.34 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
0.00	x 0.00 x 2.0	00	TOTAL =	0.00 (4)
ADH	Per Capita Transp.			
SALARY INCENTIVE	AID			
A. 102.48	Incentive Factor x 154	.50	=	15,833.16
	(Weighte	d ADM)		
B. 0.00	Adjusted District Assessed Valu	ation / 1000	=	0.00
C. Step A (-) Step B			=	15,833.16
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	<b>316,663.20</b> (5)
ТОТА	L BASIC STATE AID (Amount	3 + 4 + 5)	=	<b>642,755.54</b> (6)
		Total Adjustments	0.00 (7)	
		_	0.00 (7)	
		Paid to Date Recoupments	0.00	
		_		
		Adjustment To Paid To Date	0.00	0.40 755 54 (2)
	TOTAL NET STATE AII	D (Amount 6 + 7)		642,755.54 (8)

#### Allocation Date: 07/24/2023

### **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID		County: 55	- OKLAHOMA	District: G011 -	CHARTER: H	IARDING FINE ARTS
			2023			
	Weighted ADM		Full			
			604.67			
High Year	2023					
Weighted ADM	SUBTRACT CH	Foundation A	id Factor	2,110	0.63 =	1,276,234.64 (1)
	INCO					
(Valuations: Up to 11%	6 - Down to 11%)					
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	operty tax adjustme	ent	=	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	ions					0.00
R.E.A. Tax						0.00
TOTAL CHARGEAB	ES			TOTAL	=	0.00 (2)
FOUNDATION AID	TOTAL (	Amount [1] Less	Amount [2])		=	1,276,234.64 (3)
	Zero if Less Than Zero	)				· ,
TRANSPORTATION						
(Average Daily Haul x	Per Capita x Transportation	n Factor)				
344.92	x 33.00 x	2.00		TOTAL	=	22,764.72 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x	604.67			=	61,966.58
	_	(Weighted ADM	1)			
B. 0.00	Adjusted District Asse	ssed Valuation /	1000		=	0.00
C. Step A (-) Step B					=	61,966.58
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		=	<b>1,239,331.60</b> (5)
TOTA	AL BASIC STATE AID	Amount 3 + 4 +	- 5)		=	<b>2,538,330.96</b> (6)
			Total Adjustme	ents (	<b>0.00</b> (7)	
			Paid to I	Date (	0.00	
			Recoupme	ents (	0.00	
		Adjust	tment To Paid To I	Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7	")		2,538,330.96 (8)

#### Allocation Date: 07/24/2023

### **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID		County	: 55 - OKLAHOMA	District: G021 -	CHARTER SANTA FE SOUTH
			2023		
	Weighted ADM		Full		
High Year	2023		6,804.32		
Weighted ADM	6,804.32	x Foundation A	id Factor	2,110.63	= 14,361,401.92 (1)
	SUBTRACT C	CHARGEABLE			(.,
(Valuations: Up to 11% - D					
Adjusted Valuation *plus ind	creased millage beca	ause of personal pr	operty tax adjustment		= 0.00
2022-2023 Collections (July 2022 2023)	2 through June				
75% of County 4-Mill Levy	У		0.0	<u>0</u> x .75	= 0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	0.00
					= 0.00 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])		= 14,361,401.92 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
2,815.80 x	33.00 x	2.00		TOTAL	= 185,842.80 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AIL	)				
A. 102.48	Incentive Factor x	6,804.32			= 697,306.71
		(Weighted ADM	1)		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000		= 0.00
C. Step A (-) Step B					= 697,306.71
Step C x 20 Mills =		SALARY INCE	NTIVE AID		<b>13,946,134.20</b> (5)
TOTAL E	BASIC STATE AID	) (Amount 3 + 4 +	- 5)		<b>28,493,378.92</b> (6)
			Total Adjustment	s 0.00	(7)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		28,493,378.92 (8)

2023 - 2024

Statewide Report

CValuations: Up to 11% - Down to 11%	FOUNDATION AID			County: 55 -	OKLAHOMA	District: I001	- PUTNAM CITY
High Year   2023   2,678.14   X   Foundation Aid Factor   2,110.63   = 68;   SUBTRACT CHARGEABLE   INCOME				2023			
High Year   2023   23,2678.14   x Foundation Aid Factor   2,110.63   68.5		Weighted ADM		Full			
Velighted ADM   32,678.14   x   Foundation Aid Factor   2,110.63   = 68;   SUBTRACT CHARGEABLE   INCOME				32,678.14			
CValuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   19, 2022-2023 Collections (July 2022 through June 2023)   75% of County 4-Mill Levy	-						
NCOME	Weighted ADM	· · · · · · · · · · · · · · · · · · ·		r -	2,110.63	=	68,971,462.63 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 19.2 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy			CADLE				
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 5,715,701.69 x .75 = 4, School Land 2, Gross Production Motor Vehicle Collections 7, R.E.A. Tax TOTAL CHARGEABLES TOTAL = 34, FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 34, FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 34,  FOUNDATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,071.88 x 33.00 x 2.00 TOTAL = ADH Per Capita x Transportation Factor)  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 32,678.14 (Weighted ADM)  B. 1,174,968,561.46 Adjusted District Assessed Valuation / 1000 = 1, C. Step A (·) Step B = 2, Step C x 20 Mills = SALARY INCENTIVE AID = 43, TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 78,  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00							
2023    75% of County 4-Mill Levy   5,715,701.69 x.75   = 4.6     School Land   2,1     Gross Production   3,715,701.69 x.75   = 4.6     School Land   2,2     Gross Production   3,715,701.69 x.75   = 4.6     Motor Vehicle Collections   7,3     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   = 34,     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 34,     Zero if Less Than Zero   34,     FOUNDATION: (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita   Transp. Factor   TOTAL   =	Adjusted Valuation *plus i	ncreased millage because of	personal property to	ax adjustment		=	19,339,982.52
School Land		22 through June					
Motor Vehicle Collections   7,3		vy		5,715,701.69	x .75	=	4,286,776.27
Motor Vehicle Collections   77,							2,682,912.52
R.E.A. Tax  TOTAL CHARGEABLES  TOTAL = 34,  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 34,  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  6,071.88							281,202.50
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  6,071.88		IS					7,554,619.19
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 34,  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  6,071.88		2			TOTAL		0.00
Zero if Less Than Zero   TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Application of the continuous process)   (Application of the continuous pr				. 507)	TOTAL	=	34,145,493.00 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  6,071.88	FOUNDATION AID TO		unt [1] Less Amoun	t [2])		=	34,825,969.63 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         6,071.88       x       33.00       x       2.00       TOTAL       =          ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x       32,678.14 (Weighted ADM)       =       3,3,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4		Zero if Less Than Zero					
ADH   Per Capita   Transp. Factor	TRANSPORTATION:						
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 32,678.14 = 3,  (Weighted ADM)  B. 1,174,968,561.46 Adjusted District Assessed Valuation / 1000 = 1,  C. Step A (-) Step B = 2,  Step C x 20 Mills = SALARY INCENTIVE AID = 43,  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 76,  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x Pe	r Capita x Transportation Fac	ctor)				
SALARY INCENTIVE AID         A. 102.48       Incentive Factor x 32,678.14 (Weighted ADM)       = 33,400.00         B. 1,174,968,561.46       Adjusted District Assessed Valuation / 1000       = 1,400.00         C. Step A (-) Step B       = 2,500.00         Step C x 20 Mills       = SALARY INCENTIVE AID       = 43,400.00         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 78,500.00         Paid to Date Recoupments       0.00         Adjustment To Paid To Date 0.00       0.00	6,071.88	x 33.00 x	2.00		TOTAL	=	400,744.08 (4)
A. 102.48 Incentive Factor x 32,678.14 = 33,  (Weighted ADM)  B. 1,174,968,561.46 Adjusted District Assessed Valuation / 1000 = 1,  C. Step A (-) Step B = 2,  Step C x 20 Mills = SALARY INCENTIVE AID = 43,  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 78,  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Tra					
(Weighted ADM)         B. 1,174,968,561.46       Adjusted District Assessed Valuation / 1000       =       1,         C. Step A (-) Step B       =       2,         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       43,         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       78,         Fortal Adjustments       0.00       (7)         Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00	SALARY INCENTIVE A	.ID					
B. 1,174,968,561.46 Adjusted District Assessed Valuation / 1000 = 1,  C. Step A (-) Step B = 2,  Step C x 20 Mills = SALARY INCENTIVE AID = 43,  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 78,  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x 3	32,678.14			=	3,348,855.79
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 43,  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 78,  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(We	ighted ADM)				
Step C x 20 Mills =         SALARY INCENTIVE AID         =         43,           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         78,           Paid to Date         0.00         (7)           Paid to Date         0.00         0.00           Recoupments         0.00         0.00           Adjustment To Paid To Date         0.00	B. 1,174,968,561.46	Adjusted District Assessed	Valuation / 1000			=	1,174,968.56
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 78,  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	2,173,887.23
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL/	ARY INCENTIVE	AID		=	<b>43,477,744.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTAL	BASIC STATE AID (Amo	ount 3 + 4 + 5)			=	<b>78,704,458.31</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00			Tota	al Adjustments _	0.00	(7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00		
				Recoupments _	0.00		
			Adjustment To	o Paid To Date _	0.00		
TOTAL NET STATE AID (Amount 6 + 7) 78,		TOTAL NET STATE	E AID (Am	nount 6 + 7)			78,704,458.31 (8)

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2023 - 2024

FOUNDATION AID			Cou	ınty: 55 - OKLAHOMA	District: I003 - LUTHER
			2023		
	Weighted ADM		Full		
			1,242.81		
High Year	2023				
Weighted ADM	1,242.81 SUBTRACT C	x Foundation A	id Factor	2,110.63 =	2,623,112.07 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	1,742,774.22
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill L	evy		264,984.7	<u>'8</u> x .75 =	198,738.59
School Land					123,984.71
Gross Production					12,994.95
Motor Vehicle Collection	ons				350,709.99
R.E.A. Tax	_				193,482.02
TOTAL CHARGEABLE	S			TOTAL = _	2,622,684.48 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	427.59 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
647.78	x 62.00 x	2.00		TOTAL =	80,324.72 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,242.81		=	127,363.17
		(Weighted ADM	<u>//)</u>	_	
B. 105,559,126.47	Adjusted District Ass	essed Valuation /	1000	= _	105,559.13
C. Step A (-) Step B				= _	21,804.04
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>436,080.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= _	<b>516,833.11</b> (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
			tment To Paid To Dat	te 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	516,833.11 (8)

#### Allocation Date: 07/24/2023

### **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID		County: 55 - OKLAHON	MA District: 1004 -	CHOCTAW-NICOMA PARK
		2023		
	Weighted ADM	Full 9,033.50		
High Year	2023			
Weighted ADM	9,033.50 x For SUBTRACT CHARG INCOME	undation Aid Factor	2,110.63 =	19,066,376.11 (1)
(Valuations: Up to 11%		personal property tax adjustment		
2022-2023 Collections (July 2023)			=	4,734,430.53
75% of County 4-Mill School Land Gross Production Motor Vehicle Collect		1,799,195.72	2 x .75 =	1,349,396.79 843,543.59 88,413.32 2,379,756.69
R.E.A. Tax				35,537.72
TOTAL CHARGEABL	ES		TOTAL =	9,431,078.64 (2)
FOUNDATION AID	TOTAL (Amou	int [1] Less Amount [2])	=	9,635,297.47 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Fact	or)		
4,190.99	x 33.00 x	2.00	TOTAL =	276,605.34 (4)
ADH	Per Capita Tran	nsp. Factor		()
SALARY INCENTIVE	AID			
A. 102.48		9,033.50 ghted ADM)	=	925,753.08
B. 279,978,150.65	Adjusted District Assessed	Valuation / 1000	=	279,978.15
C. Step A (-) Step B			=	645,774.93
Step C x 20 Mills	= SALA	ARY INCENTIVE AID	=	<b>12,915,498.60</b> (5)
TOTA	AL BASIC STATE AID (Amor	unt 3 + 4 + 5)	=	<b>22,827,401.41</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
		Adjustment To Paid To Date	0.00	
	TOTAL NET STATE	AID (Amount 6 + 7)		22,827,401.41 (8)

2023 - 2024

FOUNDATION AID			County: 55	- OKLAHOMA	District: I006	- DEER CREEK
	W : 1. 14BM					
	Weighted ADM		Full 11,007.38			
High Year	2023		11,007.00			
Weighted ADM		Foundation Aid	Factor	2,110.63	=	23,232,506.45 (1)
	SUBTRACT CHAP		-			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage because of	of personal prop	erty tax adjustment		=	9,716,959.87
2022-2023 Collections (July 2 2023)	2022 through June					
75% of County 4-Mill L	Levy		2,392,009.31	x .75	=	1,794,006.98
School Land						1,121,801.52
Gross Production						117,577.87
Motor Vehicle Collection	ons					3,166,251.39 16,623.38
TOTAL CHARGEABL	=S			TOTAL		
		t [1]   Ar		101712	=	15,933,221.01 (2)
FOUNDATION AID	•	ount [1] Less Ar	nount (2))		=	7,299,285.44 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Fa	actor)				
5,982.62	x 33.00 x	2.00		TOTAL	=	394,852.92 (4)
ADH	Per Capita T	ransp. Factor	-			(,
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x	11,007.38			=	1,128,036.30
	(V	/eighted ADM)	-			
B. 578,519,422.74	Adjusted District Assesse	d Valuation / 10	00		=	578,519.42
C. Step A (-) Step B					=	549,516.88
Step C x 20 Mills	= SAI	LARY INCENT	TIVE AID		=	<b>10,990,337.60</b> (5)
ТОТА	L BASIC STATE AID (An	nount 3 + 4 + 5)	)		=	<b>18,684,475.96</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00		
			Recoupments	0.00		
		Adjustme	ent To Paid To Date	0.00		
	TOTAL NET STA	TE AID	(Amount 6 + 7)			18,684,475.96 (8)

2023 - 2024

Part	FOUNDATION AID			Cour	nty: 55 - OKLAHOMA	District: I007 - HARRAH
High Year   2023   7,305,882,43 (1)				2023		
High Year   2023   3,461.47   x   Foundation Aid Factor   2,110.63   F. 7,305,882.43   1)		Weighted ADM		Full		
Note				3,461.47		
Companies	=					
Name	Weighted ADM			id Factor	2,110.63 =	7,305,882.43 (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 673,947,84 x.75 = 505,460.88 School Land 315,300.70 Gross Production 33,047.07 Motor Vehicle Collections 891,206.32 R.E.A. Tax 66,419.18 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 3,302,437.25 [2] FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,003,445.18 [3]  **TRANSPORTATION**  (Average Daily Haul x Per Capita x Transportation Factor) 1,589.91 x 33.00 x 2.00 TOTAL = 104,934.06 [4] ADH Per Capita Transp. Factor  **SALARY INCENTIVE AID** A. 102.48 Incentive Factor x 3,461.47 (Weighted ADM)  B. 93,694,164.71 Adjusted District Assessed Valuation / 1000 = 93,694.16 C. Step A (-) Step B = SALARY INCENTIVE AID = 5,220,745.80 [5]  **TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,329,125.04 [6]  **Total Adjustments 0.00   Paid to Date   Recoupments   0.00   Recoupments   0.00   Recoupments   0.00   CR   Capita   Capita	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,491,003.10
School Land       315,300.70         Gross Production       33,047.07         Motor Vehicle Collections       891,206.32         R.E.A. Tax       66,419.18         TOTAL CHARGEABLES       TOTAL       =       3,302,437.25       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       =       4,003,445.18       (3)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         1,589.91       x       33.00       x       2.00       TOTAL       =       104,934.06       (4)         A DH       Per Capita       Transp. Factor       =       104,934.06       (4)         SALARY INCENTIVE AID       =       354,731.45         B. 93,694,164.71       Adjusted District Assessed Valuation / 1000       =       93,694.16         C. Step A (-) Step B       =       261,037.29         SALARY INCENTIVE AID       =       5,220,745.80       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       9,329,125.04       (6)         Paid to Date       0.00       0.00       0.00       0.00       0.00       0.00		2022 through June			_	
State   Stat	75% of County 4-Mill I	_evy		673,947.84	4 x .75 =	
Motor Vehicle Collections   R.E.A. Tax   66,419.18   R.E.A. Tax   66,419.18   TOTAL CHARGEABLES   TOTAL CHARGEABLES   (Amount [1] Less Amount [2])   = 4,003,445.18   (3)   (3)   (3)   (4)						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ons				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,302,437,25 [2]		EQ			TOTAL	66,419.18
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						3,302,437.25 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,589.91	FOUNDATION AID			s Amount [2])	= _	4,003,445.18 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  1,589.91		Zero if Less Than Z	ero			
1,589.91   X   33.00   X   2.00   TOTAL   = 104,934.06 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor × 3,461.47	(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID         = 354,731.45           B. 93,694,164.71         Adjusted District Assessed Valuation / 1000         = 93,694.16           C. Step A (-) Step B         = 261,037.29           Step C x 20 Mills         = SALARY INCENTIVE AID         = 5,220,745.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 9,329,125.04 (6)           Total Adjustments         0.00 (7)           Paid to Date         0.00 (7)           Recoupments         0.00 (7)           Adjustment To Paid To Date         0.00 (7)	1,589.91	x 33.00	2.00		TOTAL =	104.934.06 (4)
A. 102.48 Incentive Factor x 3,461.47 (Weighted ADM)  B. 93,694,164.71 Adjusted District Assessed Valuation / 1000 = 93,694.16  C. Step A (-) Step B = 261,037.29  Step C x 20 Mills = SALARY INCENTIVE AID = 5,220,745.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,329,125.04 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	( )
No. 93,694,164.71   Adjusted District Assessed Valuation / 1000   = 93,694.16	SALARY INCENTIVE	AID				
No. 93,694,164.71   Adjusted District Assessed Valuation / 1000   = 93,694.16	A. 102.48	Incentive Factor x	3.461.47		=	354.731.45
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 5,220,745.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,329,125.04 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 5,220,745.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 93,694,164.71	Adjusted District As	sessed Valuation /	1000	= _	93,694.16
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,329,125.04 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	261,037.29
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>5,220,745.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	= _	<b>9,329,125.04</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
· · · · · · · · · · · · · · · · · · ·				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 9,329,125.04 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	9,329,125.04 (8)

2023 - 2024

FOUNDATION AID	County: 55 - OKLAHOMA District: 1009 - JONES
	023
Weighted ADM	Full
1,	22.04
High Year 2023	
Weighted ADM1,722.04 x Foundation Aid Factor  SUBTRACT CHARGEABLE	<u>2,110.63</u> = <u>3,634,589.29</u> (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	ljustment = 886,365.03
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$857,307.28 \times .75 = 267,980.46$
School Land	167,363.15
Gross Production	17,541.59
Motor Vehicle Collections	472,687.29
R.E.A. Tax TOTAL CHARGEABLES	11,598.41 TOTAL
	=
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 1,811,053.36 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
700.03 x 33.00 x 2.00	<b>TOTAL</b> = 46,201.98 (4)
ADH Per Capita Transp. Factor	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 1,722.04	= 176,474.66
(Weighted ADM)	
B. 53,299,159.79 Adjusted District Assessed Valuation / 1000	= 53,299.16
C. Step A (-) Step B	= 123,175.50
Step C x 20 Mills = SALARY INCENTIVE All	= <b>2,463,510.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 4,320,765.34 (6)
Total A	justments (7)
F	id to Date 0.00
Re	oupments 0.00
Adjustment To P	id To Date 0.00
TOTAL NET STATE AID (Amou	<b>t 6 + 7)</b> 4,320,765.34 (8)

2023 - 2024

Statewide Report

Full   Full   40,783.00   x   Foundation Aid Factor   2,110.63   = 86,077,823.29   (1)	FOUNDATION AID			Coun	ty: 55 - OKLAHOMA	District: I012 - EDMOND
High Year 2023 Weighted ADM 20783.00 x Foundation Aid Factor 2.110.63 = 86,077,823.29 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 40,362,410.75  2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 8,419,503.84 x.75 = 6,314,627.88 School Land 1978				2023		
High Year   40,783.02   x   Foundation Aid Factor   2,110.63   36,077,823.29   (1)		Weighted ADM		Full		
Note				40,783.00		
SUBTRACT CHARGEABLE   NCOME	=					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$\$ 40,362,410.75\$   \$	Weighted ADM			Aid Factor	2,110.63 =	86,077,823.29 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   40,362,410.75						
### 10,302,410.76  ### 11,142,490.29  ### 11,142,490.29  ### 11,142,490.29  ### 11,142,490.29  ### 11,142,490.29  ### 11,142,490.29  ### 11,142,490.29  ### 11,142,490.29  ### 12,389,339,339,33  ### 13,300 x 2.00 TOTAL = 1,110,496.86 (4)  ### 11	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	40,362,410.75
School Land       3,940,341.73         Gross Production       412,991.44         Motor Vehicle Collections       11,142,490.29         R.E.A. Tax       11,142,490.29         TOTAL CHARGEABLES       TOTAL       = 62,187,483.86 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 23,890,339.43 (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         16,825.71       x 33.00       x 2.00       TOTAL       = 1,110,496.86 (4)         ADH       Per Capita       Transp. Factor       = 4,179,441.84         SALARY INCENTIVE AID       = 4,179,441.84         B. 2,385,186,220.30       Adjusted District Assessed Valuation / 1000       = 2,385,186.22         C. Step A (·) Step B       = 1,794,255.62         Step C x 20 Mills       = SALARY INCENTIVE AID       = 35,885,112.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 60,885,948.69 (6)		2022 through June			_	
Motor Vehicle Collections		Levy		8,419,503.84	4 x .75 =	
Motor Vehicle Collections   11,142,490.29   R.E.A. Tax   14,621,77   TOTAL CHARGEABLES   CAMOUNT [1] Less Amount [2])   = 62,187,483.86   (2)   23,890,339.43   (3)   2   23,890,339.43   (3)   2   23,890,339.43   (3)   2   23,890,339.43   (3)   2   23,890,339.43   (3)   2   23,890,339.43   (3)   2   23,890,339.43   (3)   2   23,890,339.43   (3)   2   2   23,890,339.43   (3)   2   2   23,890,339.43   (3)   2   2   2   2   2   2   2   2   2						
R.E.A. Tax						•
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL		.ES				,
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     16,825.71			(Amount [1] Less	s Amount [2])	= _	
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  16,825.71	1 CONDATION AID			, ,ea [=],	= _	23,890,339.43 (3)
According   Daily   Haul   X Per Capita   X Transportation   Factor	TRANSPORTATION.	2010 II 2033 THAIT 2	610			
16,825.71		D = 0 = 11 = 11 T = 1 = 11 = 11 = 11	C [(-)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 40,783.00 = 4,179,441.84  B. 2,385,186,220.30 Adjusted District Assessed Valuation / 1000 = 2,385,186.22  C. Step A (-) Step B = 1,794,255.62  Step C x 20 Mills = SALARY INCENTIVE AID = 35,885,112.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 60,885,948.69 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
SALARY INCENTIVE AID         A. 102.48       Incentive Factor x 40,783.00 (Weighted ADM)       = 4,179,441.84         B. 2,385,186,220.30       Adjusted District Assessed Valuation / 1000       = 2,385,186.22         C. Step A (-) Step B       = 1,794,255.62         Step C x 20 Mills       = 35,885,112.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 60,885,948.69 (6)         Total Adjustments 0.00 (7)         Paid to Date Recoupments 0.00       Adjustment To Paid To Date 0.00	16,825.71		2.00		TOTAL = _	1,110,496.86 (4)
A. 102.48 Incentive Factor x 40,783.00 = 4,179,441.84  B. 2,385,186,220.30 Adjusted District Assessed Valuation / 1000 = 2,385,186.22  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 35,885,112.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 60,885,948.69 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r 		
(Weighted ADM)         B. 2,385,186,220.30       Adjusted District Assessed Valuation / 1000       =       2,385,186.22         C. Step A (-) Step B       =       1,794,255.62         Step C x 20 Mills       =       35,885,112.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       60,885,948.69 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  O.0	SALARY INCENTIVE	AID				
B. 2,385,186,220.30 Adjusted District Assessed Valuation / 1000 = 2,385,186.22  C. Step A (-) Step B = 1,794,255.62  Step C x 20 Mills = SALARY INCENTIVE AID = 35,885,112.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 60,885,948.69 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	40,783.00		=	4,179,441.84
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 35,885,112.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 60,885,948.69 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i> )	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 35,885,112.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00	B. 2,385,186,220.30	Adjusted District As	sessed Valuation /	1000	= _	2,385,186.22
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 60,885,948.69 (6)    Total Adjustments   0.00   (7)	C. Step A (-) Step B				= _	1,794,255.62
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>35,885,112.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	= _	<b>60,885,948.69</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
· · · · · · · · · · · · · · · · · · ·				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 60,885,948.69 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	60,885,948.69 (8)

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2023 - 2024

FOUNDATION AID		County:	55 - OKLAHOMA	District: I037 - MILLWOOD
		2023		
	Weighted ADM	Full		
		1,605.31		
High Year	2023			
Weighted ADM	1,605.31 x Foundation		2,110.63	3,388,215.45 (1)
	SUBTRACT CHARGEABLE INCOME	1		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	772,323.80
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	327,064.97	<u>7</u> x .75 =	245,298.73
School Land				152,562.19
Gross Production				15,990.01
Motor Vehicle Collect	ions			433,216.84
R.E.A. Tax				0.00
TOTAL CHARGEABL	.ES		TOTAL =	1,619,391.57 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	1,768,823.88 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
1,018.46	x 33.00 x 2.00		TOTAL =	67,218.36 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 102.48	Incentive Factor x 1,605.31		=	164,512.17
	(Weighted AI	DM)		
B. 48,757,815.61	Adjusted District Assessed Valuation	n / 1000	=	48,757.82
C. Step A (-) Step B			=	115,754.35
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>2,315,087.00</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)	=	<b>4,151,129.24</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		4,151,129.24 (8)

2023 - 2024

Statewide Report

FOUNDATION AID			County: 55 - OKL	AHOMA District: 10	41 - WESTERN HEIGHTS
			2023		
	Weighted ADM		Full		
			4,947.20		
High Year	2023				
Weighted ADM	4,947.20	x Foundation A	aid Factor	2,110.63 =	10,441,708.74 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		cause of personal p	roperty tax adjustment		0.400.070.05
2022-2023 Collections (July 2 2023)				= _	6,483,273.25
75% of County 4-Mill L	evy		798,389.77	x .75 =	598,792.33
School Land	•			•	371,758.53
Gross Production					38,964.04
Motor Vehicle Collection	ons				1,054,600.82
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	8,547,388.97 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	s Amount [2])		
		,	[=],	= _	1,894,319.77 (3)
	Zero if Less Than 2	zero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ation Factor)			
2,112.65	x 33.00	x 2.00		TOTAL = _	139,434.90 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	4,947.20		=	506,989.06
		(Weighted ADN	<u>//)</u>	_	
B. 424,575,851.39	Adjusted District As	ssessed Valuation /	1000	= _	424,575.85
C. Step A (-) Step B				= _	82,413.21
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,648,264.20</b> (5)
TOTAL	BASIC STATE AI	D (Amount 3 + 4 +	<b>+</b> 5)	=	<b>3,682,018.87</b> (6)
	2022 Maintenance of assessed in FY 2024	•		113,486.78	
			Total Adjustments	<b>113,486.78</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET		(Amount 6 + 7)		3,568,532.09 (8)

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2023 - 2024

FOUNDATION AID		Co	unty: 55 - OKLAHO	MA District: I0	52 - MIDWEST CITY-DEL CITY
			2023		
	Weighted ADM		Full		
			20,136.14		
High Year	2023				
Weighted ADM	20,136.14	x Foundation A	id Factor	2,110.63	= 42,499,941.17 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment		9,817,362.00
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		3,826,922.96	x .75	= 2,870,192.22
School Land					1,786,906.26
Gross Production					187,286.96
Motor Vehicle Collection	ons				5,058,331.84
R.E.A. Tax					81,521.85
TOTAL CHARGEABLE	ES			TOTAL	= 19,801,601.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 22,698,340.04 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
6,203.49	x 33.00	2.00		TOTAL	= 409,430.34 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	20,136.14			= 2,063,551.63
		(Weighted ADM	1)		
B. 608,389,825.01	Adjusted District As	sessed Valuation /	1000		= 608,389.83
C. Step A (-) Step B					= 1,455,161.80
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		<b>29,103,236.00</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	- 5)		= <b>52,211,006.38</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		52,211,006.38 (8)

2023 - 2024

Weighted ADM	377,043.50 x .75	3 = 4,705,860.65 (1)  = 975,853.63  = 282,782.63 176,462.90 18,495.27 498,886.26 0.00  = 1,952,480.69 (2)
High Year  Weighted ADM  2,229.60  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)  75% of County 4-Mill Levy	2,110.63 2,110.63 adjustment 377,043.50 x .75	= 975,853.63 = 282,782.63 176,462.90 18,495.27 498,886.26 0.00
High Year  Weighted ADM  2,229.60  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)  75% of County 4-Mill Levy		= 975,853.63 = 282,782.63 176,462.90 18,495.27 498,886.26 0.00
Weighted ADM  2,229.60  x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax at 2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy	adjustment 377,043.50 x .75	= 975,853.63 = 282,782.63 176,462.90 18,495.27 498,886.26 0.00
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)  75% of County 4-Mill Levy	adjustment 377,043.50 x .75	= 975,853.63 = 282,782.63 176,462.90 18,495.27 498,886.26 0.00
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax a 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy	377,043.50 x .75	= 282,782.63 176,462.90 18,495.27 498,886.26 0.00
Adjusted Valuation *plus increased millage because of personal property tax at 2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy	377,043.50 x .75	= 282,782.63 176,462.90 18,495.27 498,886.26 0.00
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy	377,043.50 x .75	= 282,782.63 176,462.90 18,495.27 498,886.26 0.00
75% of County 4-Mill Levy	TOTAL	176,462.90 18,495.27 498,886.26 0.00
	TOTAL	176,462.90 18,495.27 498,886.26 0.00
School Land		18,495.27 498,886.26 0.00
		498,886.26 0.00
Gross Production		0.00
Motor Vehicle Collections		
R.E.A. Tax		= 1,952,480.69 (2)
TOTAL CHARGEABLES	1\	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	1)	= 2,753,379.96 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
946.78 x 33.00 x 2.00	TOTAL	= 62,487.48 (4)
ADH Per Capita Transp. Factor		
SALARY INCENTIVE AID		
A. 102.48 Incentive Factor x 2,229.60		= 228,489.41
(Weighted ADM)		
B. 64,754,719.99 Adjusted District Assessed Valuation / 1000		= 64,754.72
C. Step A (-) Step B		= 163,734.69
Step C x 20 Mills = SALARY INCENTIVE AII	D	= <b>3,274,693.80</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= <b>6,090,561.24</b> (6)
		<u>0</u> (7)
P	Paid to Date 0.00	<u>0</u>
Re	coupments 0.00	<u>0</u>
Adjustment To Pa	-	0
TOTAL NET STATE AID (Amou	nt 6 + 7)	6,090,561.24 (8)

2023 - 2024

Weighted ADM Full 3,268.66  High Year 2023 Weighted ADM 3,268.66 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	2,110.63 = _ = _ x .75 =	6,898,931.86 (1)  331,672.82  425,238.74 266,466.03 27,929.00 749,835.16
3,268.66  High Year  2023  Weighted ADM  3,268.66  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  566,984.99	= _	331,672.82 425,238.74 266,466.03 27,929.00
High Year  Weighted ADM  3,268.66  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  566,984.99	= _	331,672.82 425,238.74 266,466.03 27,929.00
Weighted ADM  3,268.66  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  566,984.99	= _	331,672.82 425,238.74 266,466.03 27,929.00
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 566,984.99	= _	331,672.82 425,238.74 266,466.03 27,929.00
(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 566,984.99	_	425,238.74 266,466.03 27,929.00
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 566,984.99	_	425,238.74 266,466.03 27,929.00
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 566,984.99	_	425,238.74 266,466.03 27,929.00
2023) 75% of County 4-Mill Levy 566,984.99	x .75 =	266,466.03 27,929.00
	x .75 =	266,466.03 27,929.00
School Land		27,929.00
Gross Production		749,835.16
Motor Vehicle Collections		
R.E.A. Tax TOTAL CHARGEABLES	TOTAL	0.00
	= _	1,801,141.75 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= _	5,097,790.11 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
0.00 x 0.00 x 2.00	TOTAL	0.00 (4)
ADH Per Capita Transp. Factor	_	· · ·
SALARY INCENTIVE AID		
A. 102.48 Incentive Factor x 3,268.66	=	334,972.28
(Weighted ADM)	_	
B. 20,664,973.37 Adjusted District Assessed Valuation / 1000	= _	20,664.97
C. Step A (-) Step B	= _	314,307.31
Step C x 20 Mills = SALARY INCENTIVE AID	= _	<b>6,286,146.20</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	<b>11,383,936.31</b> (6)
Total Adjustments	<b>0.00</b> (7)	
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	_	11,383,936.31 (8)

2023 - 2024

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 58,495,815.83 (3 Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  8,096.78	FOUNDATION AID		County: 55 - OKLAHO	OMA District: I0	89 - OKLAHOMA CITY
High Year   2023   See			2023		
High Year   2023   Se,888.34   X   Foundation Aid Factor   2,110.63   SUBTRACT CHARGEABLE   INCOME		Weighted ADM	Full		
Velighted ADM   S8,688.34   x Foundation Aid Factor   2,110.63			58,688.34		
SUBTRACT CHARGEABLE   INCOME	=		an Aid Fastan	0.440.00	402.000.274.05 (4)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 40,045,348.06 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 9,817,154.18 x.75 = 7,362,865.64 5Chool Land 4,660,786.91 Gross Production 1478,017.71 Motor Vehicle Collections 12,292,179.43 R.E.A. Tax 1,357.47 TOTAL CHARGEABLES TOTAL 6,65,373,555.22 (July 1) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 58,495,815.83 (July 2022 through June 2023)  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,096.78 x 33.00 x 2.00 TOTAL = 534,387.48 (July 1) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 58,688.34 (Weighted ADM)  B. 2,509,107,021.44 Adjusted District Assessed Valuation / 1000 = 2,509,107.02 C. Step A (-) Step B = 3,505,274.06  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 129,135,684.51 (Meanuments)	vveignted ADIVI	· · · · · · · · · · · · · · · · · · ·		2,110.63 =	123,869,371.05 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 40,045,348.06. 2022.2023 Collections (July 2022 through June 2022.2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 9,817,154.18 x.75 = 7,362,865.64 4,560,786.91 4,560,786.91 4,560,786.91 478,017.71 4,560,786.91 478,017.71 478,0			- <b>-</b>		
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 9,817,154.18 x .75 = 7,362,865.64 School Land 4,560,786.91 Gross Production 478,017.71 Motor Vehicle Collections 12,925,179.43 R.E.A. Tax 1,357.47 TOTAL CHARGEABLES TOTAL 65,373,555.22 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 58,495,815.83 (3) Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,096.78 x 33.00 x 2.00 TOTAL 54,387.48 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 58,688.34  = 6,014,381.08 (Weighted ADM)  B. 2,509,107,021.44 Adjusted District Assessed Valuation / 1000  = 2,509,107.02 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID  = 70,105,481.20 (4) TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  = 129,135,684.51 (4)  Paid to Date 0.00 Recoupments 0.00					
75% of County 4-Mill Levy 9,817,154.18 x.75 = 7,362,865.64 School Land 4,560,786.91 Gross Production 478,017.71 Motor Vehicle Collections 12,925,179.43 R.E.A. Tax 1,357.47 TOTAL CHARGEABLES TOTAL = 65,373,555.22 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 58,495,815.83 (3) Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,096.78 x 33.00 x 2.00 TOTAL = 534,387.48 (3) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 58,688.34 = 6,014,381.08 (Weighted ADM)  B. 2,509,107,021.44 Adjusted District Assessed Valuation / 1000 = 2,509,107.02 C. Step A (·) Step B = 3,505,274.06  Step C x 20 Mills = SALARY INCENTIVE AID = 70,105,481.20 (4) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 129,135,684.51 (4)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00	Adjusted Valuation *plus	increased millage because of person	al property tax adjustment	=	40,045,348.06
School Land   4,560,786.91		2022 through June			
A78,017.11		Levy	9,817,154.18 x .75	=	
Motor Vehicle Collections   12,925,179.43					
R.E.A. Tax					,
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  8.096.78		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 58,495,815.83 (3 Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  8,096.78 x 33.00 x 2.00 TOTAL = 534,387.48 (4 ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 58,688.34 = 6,014,381.08 (Weighted ADM)  B. 2,509,107,021.44 Adjusted District Assessed Valuation / 1000 = 2,509,107.02  C. Step A (-) Step B = 3,505,274.06  Step C x 20 Mills = SALARY INCENTIVE AID = 70,105,481.20 (4 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 129,135,684.51 (4 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7)  Paid to Date 0.00  Recoupments 0.00		-0	TC	)TAI	1,357.47
Zero if Less Than Zero   Zero if Less Than Z				=	65,373,555.22 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  8,096.78	FOUNDATION AID	FOTAL (Amount [1]	Less Amount [2])	=	58,495,815.83 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         8,096.78       x       33.00       x       2.00       TOTAL       =       534,387.48       (A         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x       58,688.34 (Weighted ADM)       =       6,014,381.08         B. 2,509,107,021.44       Adjusted District Assessed Valuation / 1000       =       2,509,107.02         C. Step A (-) Step B       =       3,505,274.06         SALARY INCENTIVE AID       =       70,105,481.20         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       129,135,684.51         Total Adjustments       0.00         Paid to Date       0.00         Recoupments       0.00		Zero if Less Than Zero			
Royal	TRANSPORTATION:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 58,688.34	(Average Daily Haul x F	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID  A. 102.48	8,096.78	x 33.00 x 2.00	то	OTAL =	534,387.48 (4)
A. 102.48 Incentive Factor x 58,688.34 = 6,014,381.08 (Weighted ADM)  B. 2,509,107,021.44 Adjusted District Assessed Valuation / 1000 = 2,509,107.02  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 70,105,481.20 (STATE AID (Amount 3 + 4 + 5)) = 129,135,684.51 (STATE AID (Amount 3 + 4 + 5))	ADH	Per Capita Transp. F			
Weighted ADM    B. 2,509,107,021.44   Adjusted District Assessed Valuation / 1000   = 2,509,107.02     C. Step A (-) Step B   = 3,505,274.06     Step C x 20 Mills = SALARY INCENTIVE AID   = 70,105,481.20 (9)   TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 129,135,684.51 (9)   Paid to Date   0.00     Recoupments   0.00	SALARY INCENTIVE	AID			
B. 2,509,107,021.44 Adjusted District Assessed Valuation / 1000 = 2,509,107.02  C. Step A (-) Step B = 3,505,274.06  Step C x 20 Mills = SALARY INCENTIVE AID = 70,105,481.20 (4)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 129,135,684.51 (4)  Paid to Date 0.00  Recoupments 0.00	A. 102.48	Incentive Factor x 58,688.	34	=	6,014,381.08
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 70,105,481.20 (9)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 129,135,684.51 (9)  Paid to Date 0.00  Recoupments 0.00		(Weighted	ADM)		
Step C x 20 Mills =         SALARY INCENTIVE AID         =         70,105,481.20 (/// 129,135,684.51 (// 129,135,68	B. 2,509,107,021.44	Adjusted District Assessed Valuat	on / 1000	=	2,509,107.02
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 129,135,684.51 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00	C. Step A (-) Step B			=	3,505,274.06
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00	Step C x 20 Mills	= SALARY II	ICENTIVE AID	=	<b>70,105,481.20</b> (5)
Paid to Date 0.00  Recoupments 0.00	TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	<b>129,135,684.51</b> (6)
Paid to Date 0.00  Recoupments 0.00					
Recoupments 0.00			Total Adjustments	<b>0.00</b> (7)	
· ————			Paid to Date	0.00	
Adjustment To Paid To Date 0.00			Recoupments	0.00	
		Ac	ljustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 129,135,684.51 (8		TOTAL NET STATE AID	(Amount 6 + 7)		129,135,684.51 (8)

#### Allocation Date: 07/24/2023

### **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID		County: 55 - OKLAHOM	IA District: J001 - OKLAH	HOMA YOUTH ACADEMY
		2023		
	Weighted ADM	Full 97.95		
High Year	2023			
Weighted ADM		Foundation Aid Factor	2,110.63 =	206,736.21 (1)
	SUBTRACT CHAR INCOME			
(Valuations: Up to 119	% - Down to 11%)			
Adjusted Valuation *pl	us increased millage because o	of personal property tax adjust	ment =	0.00
2022-2023 Collections (Jul 2023)	y 2022 through June		_	
75% of County 4-Mil	l Levy		0.00 x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collec	tions			0.00
R.E.A. Tax				0.00
TOTAL CHARGEAB	LES		TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Amount [2])	=	206,736.21 (3)
	Zero if Less Than Zero		_	· , ,
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Fa	actor)		
0.00	x 0.00 x	2.00	TOTAL =	0.00 (4)
ADH	Per Capita T	ransp. Factor	_	
SALARY INCENTIVI	E AID			
A. 102.48	Incentive Factor x	97.95	=	10,037.92
	(W	/eighted ADM)	_	
B. 0.00	Adjusted District Assesse	d Valuation / 1000	= _	0.00
C. Step A (-) Step B			= _	10,037.92
Step C x 20 Mills	= SAI	LARY INCENTIVE AID	=	<b>200,758.40</b> (5)
тот	AL BASIC STATE AID (An	nount 3 + 4 + 5)	= _	<b>407,494.61</b> (6)
				<u> </u>
		Total Adjust	ments(7)	
		Paid to	o Date	
		Recoup	ments 0.00	
		Adjustment To Paid To	o Date 0.00	
	TOTAL NET STA	ΓΕ AID (Amount 6 +	- 7)	407,494.61 (8)
			_	

#### Allocation Date: 07/24/2023

### **State Aid Calculation Sheet**

2023 - 2024

Statewide Report

FOUNDATION AID		Cou	ınty: 55 - OKLAHOMA	District: J002	- ACADEMY OF SEMINOLE
			2023		
	Weighted ADM		Full 504.40		
High Year	2023				
Weighted ADM	504.40	x Foundation A	id Factor	2,110.63 =	1,064,601.77 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty 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 Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	0.00
				=	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,064,601.77 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	504.40		=	51,690.91
		(Weighted ADM	1)		
B. 0.00	Adjusted District Ass	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	51,690.91
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,033,818.20</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>2,098,419.97</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date _	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,098,419.97 (8)

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#### Allocation Date: 07/24/2023

### **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID		County	y: 55 - OKLAHOMA	District: J003 - LE	MONDE INTERNATIONAL
			2023		
	Weighted ADM		Full		
			540.45		
High Year	2023				
Weighted ADM	540.45 SUBTRACT CH	Foundation A	id Factor	2,110.63 =	1,140,689.98 (1)
	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)	y 2022 through June				
75% of County 4-Mi	II Levy		0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Colle	ctions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAE	BLES			TOTAL =	0.00 (2)
FOUNDATION AII	TOTAL	(Amount [1] Less	Amount [2])	=	1,140,689.98 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION	l:				
(Average Daily Haul	Per Capita x Transportatio	n Factor)			
326.28	x 33.00 x	2.00		TOTAL =	21,534.48 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIV	E AID				
A. 102.48	Incentive Factor x	540.45		=	55,385.32
	-	(Weighted ADM	1)		
B. 0.00	Adjusted District Asse	ssed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	55,385.32
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	<b>1,107,706.40</b> (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>2,269,930.86</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,269,930.86 (8)

#### Allocation Date: 07/24/2023

### **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID	C	ounty: 55 - OKL	AHOMA District: Z00	2 - OKLAHOMA \	IRTUAL CHARTER ACAD
			2023		
	Weighted ADM		Full		
			5,750.04		
High Year	2023		id Factor	0.440.00	40,400,000,00,(4)
Weighted ADM		x Foundation A CHARGEABLE COME		2,110.63 =	12,136,206.93 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment	=	0.00
2022-2023 Collections (July 2 2023)	022 through June			-	0.00
75% of County 4-Mill L	evy		0.00 x	.75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	-6			TOTAL	0.00
TOTAL CHARGEABLE				TOTAL	0.00 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	= _	12,136,206.93 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
0.00	x 0.00	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	5,750.04		= _	589,264.10
		(Weighted ADM	1)		
B. 0.00	Adjusted District As	sessed Valuation /	1000	= _	0.00
C. Step A (-) Step B				= _	589,264.10
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>11,785,282.00</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>23,921,488.93</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	23,921,488.93 (8)

#### Allocation Date: 07/24/2023

### **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID	Co	unty: 55 - OKL	AHOMA District: Z00	03 - OKLAHOMA CO	NNECTIONS ACADEMY
			2023		
	Weighted ADM		Full		
			2,014.12		
High Year	2023	- Farmala Cara A	M. Easter	0.440.00	4.054.000.40 (4)
Weighted ADM	2,014.12 SUBTRACT C	x Foundation A	lid Factor –	2,110.63 =	4,251,062.10 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	operty tax adjustment	=	0.00
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	_evy		0.00	<.75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	F0			TOTAL	0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	4,251,062.10 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	2,014.12		=	206,407.02
		(Weighted ADM	1)		
B. 0.00	Adjusted District Ass	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	206,407.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>4,128,140.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>8,379,202.50</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments _	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		8,379,202.50 (8)

#### Allocation Date: 07/24/2023

### **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID		County: 55 -	OKLAHOMA	District: Z004 - INSIG	HT SCHOOL OF OKLAHOMA
			2023		
	Weighted ADM		Full		
			1,720.3	7	
High Year	2023				
Weighted ADM	1,720.37 SUBTRACT CH	Foundation A	id Factor	2,110.63 =	3,631,064.53 (1)
	INCO				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	se of personal pr	operty tax adjustr	ment =	0.00
2022-2023 Collections (July 2023)	/ 2022 through June				
75% of County 4-Mil	Levy			0.00 x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAB	LES			TOTAL	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	3,631,064.53 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
0.00	x 0.00 x	2.00		TOTAL	= 0.00 (4)
ADH	Per Capita	Transp. Factor			. ,
SALARY INCENTIVE	E AID				
A. 102.48	Incentive Factor x	1,720.37		=	176,303.52
	-	(Weighted ADM	1)		
B. 0.00	Adjusted District Asse	ssed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	176,303.52
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	<b>3,526,070.40</b> (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	· 5)	=	7,157,134.93 (6)
			Total Adjustr	ments 0.00 (	7)
			Paid to	Date 0.00	
			Recoup	ments 0.00	
		Adjust	ment To Paid To	Date 0.00	
	TOTAL NET S	TATE AID	(Amount 6 +	7)	7,157,134.93 (8)

#### Allocation Date: 07/24/2023

### **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID			County: 55	- OKLAHOMA	District: Z006 - E-	SCHOOL VIRTUAL ACADEMY
				2023		
1	Weighted ADM			Full 781.12		
High Year	2023					
Weighted ADM _	781.12 SUBTRACT	_		d Factor	2,110.63	=
(Valuations: Up to 11% - Do	wn to 11%)					
Adjusted Valuation *plus inci		ecause o	f personal pro	perty tax adjustmen	t	= 0.00
2022-2023 Collections (July 2022 2023)	through June					= 0.00
75% of County 4-Mill Levy				0.	00 x .75	= 0.00
School Land					<del></del>	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	AL	(Amo	ount [1] Less	Amount [2])		= 1,648,655.31 (3)
Z	Zero if Less Thar	Zero				1,010,000.01
TRANSPORTATION:						
(Average Daily Haul x Per C	Capita x Transpor	tation Fa	ictor)			
0.00 x	0.00	х	2.00		TOTAL	=(4)
ADH	Per Capita	Tr	ansp. Factor			
SALARY INCENTIVE AID						
A. 102.48	ncentive Factor	х	781.12	_		= 80,049.18
		(W	eighted ADM)	)		
B. 0.00	Adjusted District	Assessed	d Valuation / 1	1000		= 0.00
C. Step A (-) Step B						= 80,049.18
Step C x 20 Mills =		SAL	ARY INCE	NTIVE AID		= 1,600,983.60 (5)
	ASIC STATE A					= 3,249,638.91 (6)
						· · · · · · · · · · · · · · · · · · ·
				Total Adjustmen	nts 0.00	(7)
				Paid to Da	ate 0.00	
				_		
				Recoupmen	nts 0.00	
			Adjustr	Recoupmen nent To Paid To Da		

#### Allocation Date: 07/24/2023

### **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID		Count	y: 55 - OKLAHOM	A District: Z00	77 - Dove Virtual Academy
			2023		
	Weighted ADM		Full		
			184.39		
High Year	2023				
Weighted ADM		oundation Aid Facto	or	2,110.63 =	389,179.07 (1)
	SUBTRACT CHARGINCOME	SEABLE			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of	personal property	tax adjustment	= _	0.00
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy	_	0.00 x .7	5 =	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 CHARGEABL				TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amour	nt [2])	= _	389,179.07 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fac	etor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita Tra	insp. Factor		_	
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	184.39		=	18,896.29
	(We	ighted ADM)		_	
B. 0.00	Adjusted District Assessed	Valuation / 1000		= _	0.00
C. Step A (-) Step B				= _	18,896.29
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	= _	<b>377,925.80</b> (5)
TOTA	AL BASIC STATE AID (Amo	ount 3 + 4 + 5)		= _	<b>767,104.87</b> (6)
		Tot	al Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustment 1	o Paid To Date	0.00	
	TOTAL NET STAT	E AID (Ar	mount 6 + 7)	_	767,104.87 (8)

#### Allocation Date: 07/24/2023

### **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID		Count	y: 55 - OKLAHOMA	District: Z014	- EPIC VIRTUAL CHARTER
			2023		
	Weighted ADM		Full 47,509.71		
High Year	2023				
Weighted ADM	47,509.71 x	Foundation Aid F	actor	2,110.63 =	100,275,419.22 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	e of personal prope	erty 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 Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABI	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less An	nount [2])	=	100,275,419.22 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	47,509.71		=	4,868,795.08
		(Weighted ADM)	-		
B. 0.00	Adjusted District Assess	sed Valuation / 100	00	=	0.00
C. Step A (-) Step B				=	4,868,795.08
Step C x 20 Mills	= SA	ALARY INCENT	IVE AID	=	<b>97,375,901.60</b> (5)
TOTA	AL BASIC STATE AID (A	Amount 3 + 4 + 5)		=	<b>197,651,320.82</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		197,651,320.82 (8)

2023 - 2024

FOUNDATION AID			County:	56 - OKMULGEE	District: C011 - TWIN HILLS
			2023		
	Weighted ADM		Full		
			619.10		
High Year	2023	Escalation A	CA France	0.440.00	4 000 004 00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	nd Factor	2,110.63 =	1,306,691.03 (1)
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	245,679.64
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		48,195.0	<u>8</u> x .75 =	
School Land					51,491.80
Gross Production	iana				0.00
Motor Vehicle Collect R.E.A. Tax	lions				0.00 40,862.97
TOTAL CHARGEABI	LES			TOTAL	
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	(//
	Zero if Less Than Z			=	932,510.31 (3)
TRANSPORTATION:		0.0			
	· Per Capita x Transportat	ion Factor)			
				TOTAL	
309.37	x 73.00 >			TOTAL =	45,168.02 (4)
ADH	Per Capita	Transp. Factor	r 		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	619.10		=	63,445.37
		(Weighted ADM	<i>M</i> )		
B. 15,307,142.86	Adjusted District As	sessed Valuation /	1000	=	15,307.14
C. Step A (-) Step B				=	48,138.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>962,764.60</b> (5)
ТОТА	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	1,940,442.93 (6)
			Total Adjustment	s 0.00 (	7)
			Paid to Date		,
			Recoupment		
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,940,442.93 (8)

2023 - 2024

FOUNDATION AID	County: 56 - OKMULGEE District: 1001 - OKMULGEE
	2023
Weighted ADM	Full
	2,039.19
High Year 2023	
Weighted ADM 2,039.19 x Foundation A  SUBTRACT CHARGEABLE	
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal pr	erty tax adjustment = 1,046,261.85
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	158,527.24 x .75 = 118,895.43
School Land	169,520.84
Gross Production	21,919.57
Motor Vehicle Collections	477,125.77
R.E.A. Tax TOTAL CHARGEABLES	12,741.68 TOTAL
	= 1,846,465.14 (2)
FOUNDATION AID TOTAL (Amount [1] Less	ount [2]) = 2,457,510.45 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
918.86 x 33.00 x 2.00	<b>TOTAL</b> = 60,644.76 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 2,039.19	= 208,976.19
(Weighted ADM	
B. 68,160,381.00 Adjusted District Assessed Valuation /	= 68,160.38
C. Step A (-) Step B	= 140,815.81
Step C x 20 Mills = SALARY INCE	IVE AID = 2,816,316.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 +	= 5,334,471.41 (6)
	Total Adjustments 0.00 (7)
	Paid to Date 0.00
	Recoupments 0.00
Adjust	nt To Paid To Date 0.00
TOTAL NET STATE AID	(Amount 6 + 7) 5,334,471.41 (8)

2023 - 2024

Weighted ADM Full 1,806.52	
1,806.52	
High Year 2023	
Weighted ADM1,806.52 x Foundation Aid Factor  SUBTRACT CHARGEABLE	
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjustn	enent = 531,333.08
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy 153,2	$26.75 \times .75 = 114,920.06$
School Land	163,267.99
Gross Production	21,112.98
Motor Vehicle Collections	460,545.42
R.E.A. Tax	10,530.08
TOTAL CHARGEABLES	TOTAL = $1,301,709.61$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
864.42 x 33.00 x 2.00	<b>TOTAL</b> = 57,051.72 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 1,806.52	= 185,132.17
(Weighted ADM)	
B. 33,840,080.41 Adjusted District Assessed Valuation / 1000	= 33,840.08
C. Step A (-) Step B	= 151,292.09
Step C x 20 Mills = SALARY INCENTIVE AID	= 3,025,841.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 5,594,079.22 (6)
Total Adjustn	nents(7)
Paid to	Date0.00
Recoup	nents0.00
Adjustment To Paid To	Date 0.00
TOTAL NET STATE AID (Amount 6 +	<b>5</b> ,594,079.22 (8)

2023 - 2024

Full	FOUNDATION AID			County:	56 - OKMULGEE	District: I003 - MORRIS
High Year 2023 Weighted ADM 2.579.31 x Foundation Aid Factor 2.110.63 = 3,333,339.07 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 367,642.59  2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 134,880.07 x.75 = 101,160.05 School Land 145,272.97 Gross Production 154,040 x 140,327.42 Gross Production 154,040 x 140,327.42 TOTAL CHARGEABLES TOTAL = 1,182,087.47 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,151,251.60 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 610.86 x 64.00 x 2.00 TOTAL = 78,190.08 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,579.31 (Weighted ADM)  B. 22,417.231.34 Adjusted District Assessed Valuation / 1000 = 22,417.23  Step C x 20 Mills = SALARY INCENTIVE AID = 139,430.46 (5) Step C x 20 Mills = SALARY INCENTIVE AID = 2,788,609.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 100.00 Recoupments 0.00 Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				2023		
High Year   1.579.31   x   Foundation Aid Factor   2.110.63   3.333.39.07 (1)		Weighted ADM		Full		
1,579.31    x   Foundation Aid Factor   2,110.63    3,333,339.07 (1)   SUBTRACT CHARGEABLE   100   11%				1,579.31		
SUBTRACT CHARGEABLE   NCOME	-					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$\$ 367,642.59\$   \$	Weighted ADM	· ·		r 	2,110.63 =	3,333,339.07 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   1			JEABLE			
### Step C vs 20 Step A (-) Step B   Step C vs 20 Mills   s   Step C vs	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy School Land 145,272.97 Gross Production 18,784.28 Motor Vehicle Collections 408,900.16 R.E.A. Tax 140,327.42 TOTAL CHARGEABLES TOTAL 140,327.42 TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,151,251.60 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  610.86 x 64.00 x 2.00 TOTAL = 78,190.08 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,579.31 = 161,847.69  B. 22,417,231.34 Adjusted District Assessed Valuation / 1000 = 22,417.23 C. Step A (·) Step B = 139,430.46 Step C x 20 Mills = SALARY INCENTIVE AID = 139,430.46  Step C x 20 Mills = SALARY INCENTIVE AID = 2,788,609.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,018,050.88 (8)  Total Adjustments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *pl	us increased millage because of	personal property ta	ax adjustment	=	367,642.59
School Land Gross Production  Motor Vehicle Collections R.E.A. Tax  TOTAL CHARGEABLES  TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  610.86 x 64.00 x 2.00 TOTAL = 78,190.08 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,579.31 = 161,847.69  (Weighted ADM)  B. 22,417,231.34 Adjusted District Assessed Valuation / 1000 = 22,417.23  C. Step A (·) Step B = 139,430.46  Step C x 20 Mills = SALARY INCENTIVE AID = 2,788,609.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,018,050.88 (6)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00		/ 2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		134,880.07 x .7	75 =	
Motor Vehicle Collections   1408,900.16     R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,182,087.47 (2)		150			TOTAL	140,327.42
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)						1,182,087.47 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  610.86	FOUNDATION AID	TOTAL (Amo	unt [1] Less Amount	[2])	=	2,151,251.60 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Zero				
Column	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,579.31 = 161,847.69  (Weighted ADM)  B. 22,417,231.34 Adjusted District Assessed Valuation / 1000 = 22,417.23  C. Step A (-) Step B = 139,430.46  Step C x 20 Mills = SALARY INCENTIVE AID = 2,788,609.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,018,050.88 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Fac	ctor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 1,579.31 (Weighted ADM)         = 161,847.69           B. 22,417,231.34         Adjusted District Assessed Valuation / 1000         = 22,417.23           C. Step A (-) Step B         = 139,430.46           Step C x 20 Mills         = SALARY INCENTIVE AID         = 2,788,609.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 5,018,050.88 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00	610.86	x 64.00 x	2.00		TOTAL =	78 190 08 (4)
A. 102.48 Incentive Factor x 1,579.31 = 161,847.69  B. 22,417,231.34 Adjusted District Assessed Valuation / 1000 = 22,417.23  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,788,609.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,018,050.88 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Tra	ansp. Factor		_	(.)
No.   Color	SALARY INCENTIVE	AID				
No.   Color	A. 102.48	Incentive Factor x	1.579.31		=	161.847.69
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,788,609.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,018,050.88 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					_	
Step C x 20 Mills       =       \$2,788,609.20       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       \$5,018,050.88       (6)         Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00	B. 22,417,231.34	Adjusted District Assessed	Valuation / 1000		=	22,417.23
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,018,050.88 (6)    Total Adjustments   0.00   (7)   Paid to Date   0.00     Recoupments   0.00     Adjustment To Paid To Date   0.00	C. Step A (-) Step B				=	139,430.46
Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	<b>2,788,609.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	<b>5,018,050.88</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00			Tota	l Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,018,050.88 (8)			Adjustment To	Paid To Date	0.00	
		TOTAL NET STAT	E AID (Am	ount 6 + 7)	_	5,018,050.88 (8)

2023 - 2024

Statewide Report

FOUNDATION AID			C	County: 56 - OKMULGEE	District: I004 - BEGGS
			2023		
	Weighted ADM		Full		
			1,745.74		
High Year	2023				
Weighted ADM	1,745.74	x Foundation A	id Factor	2,110.63 =	3,684,611.22 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustme	nt =	627,148.87
2022-2023 Collections (July 2023)	2022 through June			_	<u> </u>
75% of County 4-Mill I	Levy		148,526	<u>6.66</u> x .75 =	111,395.00
School Land					159,357.64
Gross Production					20,609.82
Motor Vehicle Collecti	ons				450,855.58
R.E.A. Tax					195,806.01
TOTAL CHARGEABL	ES			TOTAL =	1,565,172.92 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,119,438.30 (3)
	Zero if Less Than Z	Zero .		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
984.56	x 57.00	x 2.00		TOTAL =	112,239.84 (4)
ADH	Per Capita	Transp. Factor	r	_	(1)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,745.74		=	178,903.44
A. 102.40	incentive ractor x	(Weighted ADM	1)		170,903.44
		( 13 11	,		
B. 39,074,696.09	Adjusted District As	ssessed Valuation /	1000	= _	39,074.70
C. Step A (-) Step B				=	139,828.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>2,796,574.80</b> (5)
ТОТА	L BASIC STATE AII	D (Amount 3 + 4 +	- 5)	=	<b>5,028,252.94</b> (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 0.00	
			Recoupme	nts 0.00	
		Adjust	ment To Paid To D	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,028,252.94 (8)
					<u> </u>

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2023 - 2024

FOUNDATION AID	County: 56 - OKMULGEE District: 1005 - PRESTON
	23
Weighted ADM	الد
1,	2.80
High Year 2023	
Weighted ADM 1,002.80 x Foundation Aid Factor	$\underline{\qquad \qquad 2,110.63} = \underline{\qquad \qquad 2,116,539.76} \tag{1}$
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	ustment = 111,342.30
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$92,738.77 \times .75 = 69,554.08$
School Land	99,618.07
Gross Production	12,883.07
Motor Vehicle Collections	281,527.34
R.E.A. Tax	13,379.91
TOTAL CHARGEABLES	TOTAL = $588,304.77$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 1,528,234.99 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
597.89 x 64.00 x 2.00	<b>TOTAL</b> = 76,529.92 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 1,002.80	= 102,766.94
(Weighted ADM)	
B. 7,091,866.08 Adjusted District Assessed Valuation / 1000	= 7,091.87
C. Step A (-) Step B	= 95,675.07
Step C x 20 Mills = SALARY INCENTIVE All	= <b>1,913,501.40</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= <b>3,518,266.31</b> (6)
	(7)
F	d to Date 0.00
Re	upments 0.00
Adjustment To P	
TOTAL NET STATE AID (Amou	<b>6 + 7)</b> 3,518,266.31 (8)

2023 - 2024

FOUNDATION AID			County:	: 56 - OKMULGEE	District: I006 - SCHULTER
			2023		
	Weighted ADM		Full		
			468.40		
High Year	2023				
Weighted ADM	468.40	x Foundation A	id Factor	2,110.63 =	988,619.09 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	s increased millage bed	cause of personal pr	operty tax adjustment	=	71,945.04
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	_evy		27,469.75	x .75 =	20,602.31
School Land					28,948.62
Gross Production					3,746.40
Motor Vehicle Collection	ons				83,220.83
R.E.A. Tax					7,058.67
TOTAL CHARGEABL	ES			TOTAL =	215,521.87 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	773,097.22 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
180.85	x 53.00	x 2.00		TOTAL =	19,170.10 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor	468.40		=	48,001.63
		(Weighted ADM	1)		
B. 4,482,556.88	Adjusted District A	ssessed Valuation /	1000	=	4,482.56
C. Step A (-) Step B				=	43,519.07
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>870,381.40</b> (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	- 5)	=	<b>1,662,648.72</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,662,648.72 (8)

2023 - 2024

FOUNDATION AID			Cou	nty: 56 - OKMULGEE	District: I007 - WILSON
			2023		
	Weighted ADM		Full		
			553.41		
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A	id Factor	2,110.63 =	1,168,043.75 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	operty tax adjustment	=	124,517.03
2022-2023 Collections (July 20 2023)	22 through June			_	
75% of County 4-Mill Le	evy		42,921.17	<u>7</u> x .75 =	32,190.88
School Land					46,246.10
Gross Production					5,980.08
Motor Vehicle Collection	ns				130,330.61
R.E.A. Tax					18,676.62
TOTAL CHARGEABLE	S			TOTAL =	357,941.32 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	810,102.43 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
288.16	x 46.00 x	2.00		TOTAL =	26,510.72 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	.ID				
A. 102.48	Incentive Factor x	553.41		=	56,713.46
		(Weighted ADM	1)	_	
B. 7,592,501.71	Adjusted District Ass	essed Valuation /	1000	=	7,592.50
C. Step A (-) Step B				=	49,120.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>982,419.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,819,032.35</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,819,032.35 (8)

2023 - 2024

FOUNDATION AID			County: 56 - OKMU	LGEE District: I008 - DEWAR
		2	023	
	Weighted ADM	F	Full	
		87	3.76	
High Year	2023			
Weighted ADM	873.76 x Four	dation Aid Factor	2,110.63	= 1,844,184.07 (1)
	INCOME	ABLL		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	is increased millage because of pe	rsonal property tax ac	ljustment	= 73,813.16
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy		63,685.44 x .75	= 47,764.08
School Land				68,285.11
Gross Production				8,831.09
Motor Vehicle Collect	tions			193,040.69
R.E.A. Tax TOTAL CHARGEABI	EC		TOTAL	7,385.31
			TOTAL	= 399,119.44 (2)
FOUNDATION AID	•	[1] Less Amount [2])		= 1,445,064.63 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor	)		
342.16	x 33.00 x 2	2.00	TOTAL	= 22,582.56 (4)
ADH	Per Capita Trans	p. Factor		(1)
SALARY INCENTIVE	: AID			
A. 102.48		'3.76		= 89,542.92
A. 102.46		ted ADM)		= 89,542.92
B. 4,591,627.86	Adjusted District Assessed Va	luation / 1000		= 4,591.63
C. Step A (-) Step B				= 84,951.29
Step C x 20 Mills		Y INCENTIVE AID		= <b>1,699,025.80</b> (5)
тоти	AL BASIC STATE AID (Amour	t 3 + 4 + 5)		= 3,166,672.99 (6)
		Total Ad	justments 0.00	(7)
			id to Date 0.00	(')
			oupments 0.00	
		Adjustment To Pa	id To Date 0.00	
	TOTAL NET STATE A	-		3,166,672.99 (8)
		,	·,	3,.00,0.2.03

2023 - 2024

FOUNDATION AID			Count	y: 57 - OSAGE	District: C003 - OSAGE HILLS
			2023		
	Weighted ADM		Full		
			272.63		
High Year	2023	Escalation A	MESSES	0.440.00	F7F 404 00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	iid Factor	2,110.63	3 = 575,421.06 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment		= 399,803.74
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		54,923.8	5 x .75	= 41,192.89
School Land					28,042.08
Gross Production  Motor Vehicle Collection					0.00
R.E.A. Tax	115				0.00 7,498.44
TOTAL CHARGEABLE	S			TOTAL	
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])		= 476,537.15 (2)
1 OUNDATION AID 1	Zero if Less Than Z	,	, ,ca ( <u>-</u> ],		= 98,883.91 (3)
TD ANODODTATION.	Zelo li Less Tilali Zi	510			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
69.21	x 75.00 x	2.00		TOTAL	= 10,381.50 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 102.48	Incentive Factor x	272.63			= 27,939.12
		(Weighted ADM	<b>1</b> )		
B. 25,644,884.20	Adjusted District Ass	sessed Valuation /	1000		= 25,644.88
C. Step A (-) Step B					= 2,294.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= <b>45,884.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)		= 155,150.21 (6)
			Total Adjustments	s 0.00	0 (7)
			Paid to Date		<b>-</b> * *
			Recoupments		-
		Adjust	tment To Paid To Date	e 0.00	<u>)</u>
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	155,150.21 (8)

2023 - 2024

FOUNDATION AID			Co	ounty: 57 - OSAGE	District: C007 - BOWRING
			2023		
	Weighted ADM		Full		
			150.34		
High Year	2023				
Weighted ADM	150.34	x Foundation A	Aid Factor	2,110.63 =	317,312.11 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	ause of personal p	roperty tax adjustment	=	170,881.50
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	vy		17,270.39	9 x .75 =	12,952.79
School Land					8,814.67
Gross Production					0.00
Motor Vehicle Collection	IS				0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	76,115.48
				TOTAL =	268,764.44 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	s Amount [2])	=	48,547.67 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
44.48	( 167.00 )	2.00		TOTAL	14,856.32 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE A	ID				
A. 102.48	Incentive Factor x	150.34		=	15,406.84
		(Weighted ADN	<u>M)</u>		
B. 9,456,640.83	Adjusted District As	sessed Valuation /	1000	=	9,456.64
C. Step A (-) Step B				=	5,950.20
Step C x 20 Mills =	=	SALARY INCE	ENTIVE AID	=	<b>119,004.00</b> (5)
TOTAL	BASIC STATE AID	O (Amount 3 + 4 -	+ 5)	=	<b>182,407.99</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e 0.00	

2023 - 2024

No.   Part   P	FOUNDATION AID				County: 57 - OSAGE	District: C035 - AVANT
High Year 2023 Weighted ADM 2023				2023		
High Year   134.89   x   Foundation Aid Factor   2.110.61   2.110.62   284,702.88   (1)		Weighted ADM		Full		
134.89   x Foundation Aid Factor   2,110.63   c   284,702.88 (1)				134.89		
SUBTRACT CHARGEABLE   NCOMB   Ncomb	-					
Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   198,709.40     Adjusted Valuation *plus increased millage because of personal property tax adjustment   198,709.40     Adjustment Valuation *plus increased millage because of personal property tax adjustment   198,709.40     Adjustment To Paid to Date   198,709.40     Adjustment To Pai	Weighted ADM			id Factor	2,110.63 =	284,702.88 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   198,709.40    2022-2023 Collections (July 2022 through June   17,928.14    75% of County 4-Mill Levy   23,904.18 x.75   =   17,928.14    School Land   12,151.82    Gross Production   0.00    Motor Vehicle Collections   0.00    R.E.A. Tax   75,372.26    TOTAL CHARGEABLES   TOTAL   =   304,161.62    FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   0.00    75,372.26    FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   0.00    ADH   Per Capita   7 transportation Factor						
1	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Lev   23,904.18 x.75   = 17,928.14   1,2151.82   1,215	Adjusted Valuation *plu	is increased millage because	of personal pr	operty tax adjustment	=	198.709.40
School Land   12,151.82   Gross Production   0.00   Motor Vehicle Collections   0.00   Motor Vehicle Collections   75,372.26   TOTAL CHARGEABLES   75,372.26   TOTAL CHARGEABLES   75,372.26   TOTAL CHARGEABLES   0.00   (3)   2   2   2   2   2   2   2   2   2		2022 through June			_	,
Motor Vehicle Collections   0.00     Motor Vehicle Collections   75,372.26     R.E.A. Tax   75,372.26     TOTAL CHARGEABLES   TOTAL   304,161.62   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00   (3)     Zero if Less Than Zero     TANSPORTATION:	75% of County 4-Mill	Levy		23,904.1	<u>8</u> x .75 =	17,928.14
Motor Vehicle Collections   10,000   R.E.A. Tax   75,372.26   TOTAL CHARGEABLES   10,000   TOTAL CHAR	School Land					12,151.82
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES         TOTAL = 304,161.62 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 304,161.62 (2)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           42.09 x 130.00 x 2.00         TOTAL = 10,943.40 (4)           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID         = 13,823.53           (Weighted ADM)         = 13,823.53           Step C x 20 Mills = SALARY INCENTIVE AID         = 12,143.36           Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5)         = 33,603.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 10,000 (7)           Paid to Date (D.00)           Recoupments (D.00)           Adjustment To Paid To Date (D.00)	Motor Vehicle Collect	iions				0.00
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)  42.09	R.E.A. Tax					75,372.26
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     42.09	TOTAL CHARGEABI	_ES				304,161.62 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  42.09	FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor     42.09		Zero if Less Than Zero			_	
A2.09   X   130.00   X   2.00   TOTAL   = 10,943.40 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
A2.09   X   130.00   X   2.00   TOTAL   = 10,943.40 (4)     ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 134.89 = 13,823.53 (Weighted ADM)  B. 12,143,360.83 Adjusted District Assessed Valuation / 1000 = 12,143.36  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 33,603.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 444,546.80 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					TOTAL	
SALARY INCENTIVE AID				<u> </u>	= _	10,943.40 (4)
A. 102.48 Incentive Factor x 134.89 = 13,823.53  (Weighted ADM)  B. 12,143,360.83 Adjusted District Assessed Valuation / 1000 = 12,143.36  C. Step A (-) Step B = 1,680.17  Step C x 20 Mills = SALARY INCENTIVE AID = 33,603.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,546.80 (6)   Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	т ansp. Factor			
No.   No.	SALARY INCENTIVE	AID				
B. 12,143,360.83 Adjusted District Assessed Valuation / 1000 = 12,143.36  C. Step A (-) Step B = 1,680.17  Step C x 20 Mills = SALARY INCENTIVE AID = 33,603.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,546.80 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	134.89		=	13,823.53
C. Step A (-) Step B = 1,680.17  Step C x 20 Mills = SALARY INCENTIVE AID = 33,603.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,546.80 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(	Weighted ADM	1)	_	
Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5)         = 33,603.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 44,546.80 (6)           Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00         0.00	B. 12,143,360.83	Adjusted District Assess	sed Valuation /	1000	=	12,143.36
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,546.80 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	1,680.17
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,546.80 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	<b>33,603.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	- 5)	= _	<b>44,546.80</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 44,546.80 (8)			Adjust	ment To Paid To Date	e 0.00	
		TOTAL NET STA	ATE AID	(Amount 6 + 7)		44,546.80 (8)

2023 - 2024

FOUNDATION AID			Cou	nty: 57 - OSAGE	District: C052 - ANDERSON
			2023		
	Weighted ADM		Full		
			480.78		
High Year	2023				
Weighted ADM	480.78	x Foundation A	id Factor	2,110.63 =	1,014,748.69 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	441,133.46
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	_evy		75,173.45	<u>5</u> x .75 =	56,380.09
School Land					37,827.16
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	T.C.			TOTAL	12,356.01
				TOTAL =	547,696.72 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	467,051.97 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportati	on Factor)			
256.19	x 44.00 x	2.00		TOTAL	22,544.72 (4)
ADH	Per Capita	Transp. Factor	r		( , ,
SALARY INCENTIVE					
A. 102.48	Incentive Factor x	480.78		=	49,270.33
71. 102.10	moonave ractor x	(Weighted ADN	<u>//)</u>		10,27 0.00
D 26 244 429 50					
B. 26,211,138.50	Adjusted District Ass	essed Valuation /	1000	=	26,211.14
	Adjusted District Ass	essed Valuation /	1000	=	
C. Step A (-) Step B				=	23,059.19
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass = L BASIC STATE AID	SALARY INCE	NTIVE AID		23,059.19 461,183.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	23,059.19
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= = =	23,059.19 461,183.80 (5) 950,780.49 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5)	= = = = 0.00 (7	23,059.19 461,183.80 (5) 950,780.49 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	23,059.19 461,183.80 (5) 950,780.49 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	:NTIVE AID - 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	23,059.19 461,183.80 (5) 950,780.49 (6)

2023 - 2024

Weighted ADM  Full 525.40  High Year  Weighted ADM  525.40  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustred 2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy  School Land  Gross Production	2,110.63 =	1,108,925.00 (1)  199,720.31  67,911.05 46,229.36 0.00
High Year  Weighted ADM  525.40  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments 2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy  90,54 School Land	nent =	199,720.31 67,911.05 46,229.36
High Year  Weighted ADM  525.40  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments 2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy  90,54 School Land	nent =	199,720.31 67,911.05 46,229.36
Weighted ADM  525.40  x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments  2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy  90,54  School Land	nent =	199,720.31 67,911.05 46,229.36
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments of the control o	nent =	199,720.31 67,911.05 46,229.36
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy School Land	=	67,911.05 46,229.36
Adjusted Valuation *plus increased millage because of personal property tax adjustments of personal persona	=	67,911.05 46,229.36
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 90,54 School Land	=	67,911.05 46,229.36
2023) 75% of County 4-Mill Levy School Land	48.06 x .75 =	46,229.36
School Land	48.06 x .75 =	46,229.36
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax	TOTAL	0.00
TOTAL CHARGEABLES	TOTAL =	313,860.72 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	795,064.28 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
241.94 x 33.00 x 2.00	TOTAL =	15,968.04 (4)
ADH Per Capita Transp. Factor		
SALARY INCENTIVE AID		
A. 102.48 Incentive Factor x 525.40	=	53,842.99
(Weighted ADM)		
B. 11,659,095.88 Adjusted District Assessed Valuation / 1000	=	11,659.10
C. Step A (-) Step B	=	42,183.89
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>843,677.80</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>1,654,710.12</b> (6)
Total Adjustm	nents(7)	
Paid to	Date 0.00	
Recoupm	nents 0.00	
Adjustment To Paid To	Date 0.00	
TOTAL NET STATE AID (Amount 6 +	7)	1,654,710.12 (8)

2023 - 2024

FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)	2,110.63 = = = **OTAL = = =	2,791,244.86 (1)  715,058.30  157,437.49 106,914.62 339,764.86 301,178.14 98,717.09 1,719,070.50 (2) 1,072,174.36 (3)
High Year Weighted ADM  1,322.47 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 209,916.65 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  373.89 x 121.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,322.47	= = *OTAL =	715,058.30 157,437.49 106,914.62 339,764.86 301,178.14 98,717.09 1,719,070.50 (2)
High Year   1,322.47   x   Foundation Aid Factor   SUBTRACT CHARGEABLE   INCOME	= = *OTAL =	715,058.30 157,437.49 106,914.62 339,764.86 301,178.14 98,717.09 1,719,070.50 (2)
Weighted ADM  1,322.47 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 209,916.65 x .75 School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  373.89 x 121.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,322.47	= = *OTAL =	715,058.30 157,437.49 106,914.62 339,764.86 301,178.14 98,717.09 1,719,070.50 (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  209,916.65 x .75 School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  TOTAL CHARGEABLES  TOTAL CHARGEABLES  TOTAL CHARGEABLES  TRANSPORTATION:  (Awount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  373.89 x 121.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,322.47	= = *OTAL =	715,058.30 157,437.49 106,914.62 339,764.86 301,178.14 98,717.09 1,719,070.50 (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  209,916.65 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)  373.89 x 121.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,322.47	= OTAL =	157,437.49 106,914.62 339,764.86 301,178.14 98,717.09 1,719,070.50 (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  209,916.65 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)  373.89 x 121.00 x 2.00 T  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,322.47	= OTAL =	157,437.49 106,914.62 339,764.86 301,178.14 98,717.09 1,719,070.50 (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)  373.89  x 121.00  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 102.48  Incentive Factor x 1,322.47	= OTAL =	157,437.49 106,914.62 339,764.86 301,178.14 98,717.09 1,719,070.50 (2)
75% of County 4-Mill Levy 209,916.65 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  373.89 x 121.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,322.47	OTAL =	157,437.49 106,914.62 339,764.86 301,178.14 98,717.09 1,719,070.50 (2)
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)  373.89 x 121.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,322.47	OTAL =	106,914.62 339,764.86 301,178.14 98,717.09 1,719,070.50 (2)
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  373.89 x 121.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,322.47	=	339,764.86 301,178.14 98,717.09 1,719,070.50 (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)  373.89 x 121.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,322.47	=	301,178.14 98,717.09 1,719,070.50 (2)
R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  373.89 x 121.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,322.47	=	98,717.09 1,719,070.50 (2)
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)  373.89 x 121.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,322.47	=	1,719,070.50 (2)
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  373.89 x 121.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,322.47	=	
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  373.89 x 121.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,322.47	=	1,072,174.36 (3)
TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         373.89 x 121.00 x 2.00 T         ADH       Per Capita Transp. Factor         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x 1,322.47		
(Average Daily Haul x Per Capita x Transportation Factor)         373.89       x       121.00       x       2.00       T         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x       1,322.47		
373.89         x         121.00         x         2.00         T           ADH         Per Capita         Transp. Factor    SALARY INCENTIVE AID  A. 102.48  Incentive Factor x 1,322.47		
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,322.47		
SALARY INCENTIVE AID  A. 102.48 Incentive Factor x1,322.47	OTAL =	90,481.38 (4)
A. 102.48 Incentive Factor x1,322.47		· · · · · · · · · · · · · · · · · · ·
<u> </u>		
(Weighted ADM)	=	135,526.73
B. 41,142,595.11 Adjusted District Assessed Valuation / 1000	=	41,142.60
C. Step A (-) Step B	=	94,384.13
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>1,887,682.60</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>3,050,338.34</b> (6)
Total Adjustments	0.00 (7	)
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		3,050,338.34 (8)

2023 - 2024

FOUNDATION AID			County: 57 - OSAGE	District: I011 - SHIDLER
		2023		
Weighted	ADM	Full		
		510.26		
High Year 202				
Weighted ADM 510.2			2,110.63 =	1,076,970.06 (1)
2081	RACT CHARGEABLE INCOME	1		
(Valuations: Up to 11% - Down to 11%	6)			
Adjusted Valuation *plus increased mil	llage because of personal	property tax adjustment	=	519,555.61
2022-2023 Collections (July 2022 through Ju 2023)	ne		_	
75% of County 4-Mill Levy		63,113.9	<u>5</u> x .75 =	47,335.46
School Land				31,976.76
Gross Production				102,869.16
Motor Vehicle Collections				90,540.50
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	178,694.77
	(A	A (501)	= _	970,972.26 (2)
FOUNDATION AID TOTAL	(Amount [1] Le	ess Amount [2])	= _	105,997.80 (3)
Zero if Les	s Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Tr	ansportation Factor)			
135.77 x 163.0	00 x 2.00		TOTAL	44,261.02 (4)
ADH Per Ca	pita Transp. Fac	tor	_	.,(',
SALARY INCENTIVE AID				
A. 102.48 Incentive F	Factor x 510.26		=	52,291.44
	(Weighted AI	DM)	_	
B. 30,443,696.64 Adjusted D	District Assessed Valuation	n / 1000	= _	30,443.70
C. Step A (-) Step B			= _	21,847.74
Step C x 20 Mills =	SALARY INC	CENTIVE AID	=	<b>436,954.80</b> (5)
TOTAL BASIC ST	ATE AID (Amount 3 + 4	4 + 5)	= _	<b>587,213.62</b> (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Dat	e 0.00	
		Recoupment	s 0.00	
	Adju	ıstment To Paid To Dat	e 0.00	
тот	AL NET STATE AID	(Amount 6 + 7)		587,213.62 (8)

2023 - 2024

Neighted ADM	FOUNDATION AID		County: 5	7-OSAGE D	istrict: I029 - BARNSDALL
High Year 2023			2023		
High Year   12023   X   Foundation Aid Factor   2,110.63   = 1,530,692.19   (1)		Weighted ADM	Full		
Valuations: Up to 11% - Down to 11%			725.23		
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased miliage because of personal property tax adjustment   =   420,866.27   2022-2023 Collections (July 2022 through June 2022)   75% of County 4-Mill Levy   120,840.59 × .75   =   90,630.44   61,224.09   615,224.0	-				(.)
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   a   420,866.27	Weighted ADM			2,110.63 =	1,530,692.19 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			DLL		
### ACCOUNTY 4-Mill Levy ### 120.840.59 x.75 = 90,630.44   ### School Land ### 61,224.09   ### Gross Production ### 120.840.59 x.75 = 90,630.44   ### 61,224.09   ### Gross Production ### 130.840.59 x.75 = 90,630.44   ### 61,224.09   ### Gross Production ### 130.840.59 x.75 = 90,630.44   ### 61,224.09	(Valuations: Up to 11%	5 - Down to 11%)			
120,840.59 x.75   = 90,630.44	Adjusted Valuation *plu	s increased millage because of pers	onal property tax adjustment	=	420,866.27
School Land       61,224.09         Gross Production       196,957.47         Motor Vehicle Collections       173,352.71         R.E.A. Tax       104,696.39         TOTAL CHARGEABLES       TOTAL       = 1,047,727.37       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 482,964.82       (3)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         231.29       x 95.00       x 2.00       TOTAL       = 43,945.10       (4)         ADH       Per Capita       Transp. Factor       = 74,321.57       = 74,321.57         SALARY INCENTIVE AID       = 74,321.57       = 25,262.08       = 49,059.49         B. 25,262,080.88       Adjusted District Assessed Valuation / 1000       = 25,262.08       = 49,059.49         SEED C x 20 Mills       = SALARY INCENTIVE AID       = 981,189.80       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,508,099.72       (6)		2022 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	120,840.59 x .75	<del>=</del>	90,630.44
Motor Vehicle Collections   173,352.71     R.E.A. Tax   104,696.39     TOTAL CHARGEABLES   TOTAL     1,047,727.37   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 482,964.82   (3)     Zero if Less Than Zero					
R.E.A. Tax	Gross Production				196,957.47
TOTAL CHARGEABLES   TOTAL		ions			173,352.71
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,047,727.37 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  231.29					104,696.39
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES	•		1,047,727.37 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  231.29	FOUNDATION AID	TOTAL (Amount [	1] Less Amount [2])	=	482,964.82 (3)
Average Daily Haul x Per Capita x Transportation Factor     231.29		Zero if Less Than Zero			
231.29   x   95.00   x   2.00   TOTAL   =   43,945.10   (4)	TRANSPORTATION:				
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID	231.29	x 95.00 x 2.0	00	TOTAL =	43,945.10 (4)
A. 102.48 Incentive Factor x 725.23 = 74,321.57    B. 25,262,080.88   Adjusted District Assessed Valuation / 1000   = 25,262.08   C. Step A (-) Step B   = 49,059.49   Step C x 20 Mills   = SALARY INCENTIVE AID   = 981,189.80 (5)   TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 1,508,099.72 (6)    Total Adjustments   0.00 (7)   Paid to Date   0.00   Recoupments   0.00   Adjustment To Paid To Date   0.00	ADH	Per Capita Transp.	Factor		
No. 25,262,080.88   Adjusted District Assessed Valuation / 1000   =   25,262.08	SALARY INCENTIVE	AID			
B. 25,262,080.88 Adjusted District Assessed Valuation / 1000 = 25,262.08  C. Step A (-) Step B = 49,059.49  Step C x 20 Mills = SALARY INCENTIVE AID = 981,189.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,508,099.72 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x 725	.23	=	74,321.57
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 981,189.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,508,099.72 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighte	ed ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 981,189.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 25,262,080.88	Adjusted District Assessed Valu	ation / 1000	= .	25,262.08
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,508,099.72 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= .	49,059.49
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY	INCENTIVE AID	=	<b>981,189.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	<b>1,508,099.72</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00			Paid to Date	0.00	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,508,099.72 (8)			Adjustment To Paid To Date	0.00	
		TOTAL NET STATE AI	D (Amount 6 + 7)		1,508,099.72 (8)

2023 - 2024

Statewide Report

FOUNDATION AID				County: 57 - OSAGE	District: I030 - WYNONA
			2023		
	Weighted ADM		Full		
			223.00		
High Year	2023				
Weighted ADM		Foundation Ai	id Factor	2,110.63 =	470,670.49 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pro	operty tax adjustmen	t =	192,406.21
2022-2023 Collections (July 2023)	2022 through June			-	· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill I	_evy		30,662.	<u>79</u> x .75 =	22,997.09
School Land					15,580.08
Gross Production					49,787.30
Motor Vehicle Collecti	ons				43,990.78
R.E.A. Tax					60,916.22
TOTAL CHARGEABL	ES			TOTAL =	385,677.68 (2)
FOUNDATION AID	TOTAL (	Amount [1] Less	Amount [2])	=	84,992.81 (3)
	Zero if Less Than Zero	)		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	r Factor)			
70.78	x 114.00 x	2.00		TOTAL =	16,137.84 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	223.00		=	22,853.04
	_	(Weighted ADM	1)	_	<u> </u>
B. 11,186,407.74	Adjusted District Asses	ssed Valuation /	1000	= _	11,186.41
C. Step A (-) Step B				= _	11,666.63
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>233,332.60</b> (5)
TOTA	L BASIC STATE AID (	Amount 3 + 4 +	5)	= _	<b>334,463.25</b> (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmen	nts 0.00	
		Adjusti	ment To Paid To Da	ate 0.00	

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2023 - 2024

FOUNDATION AID				County: 57 - OSAGE	District: I038 - HOMINY
			2023		
	Weighted ADM		Full		
			1,001.86		
High Year	2023				
Weighted ADM		Foundation Ai	id Factor	2,110.63 =	2,114,555.77 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pro	operty tax adjustment	=	441,772.97
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		165,111.8	<u>8</u> x .75 =	123,833.91
School Land					84,325.70
Gross Production					266,264.61
Motor Vehicle Collection	ons				236,911.29
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	185,773.61
				=	1,338,882.09 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	775,673.68 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
276.72	x 92.00 x	2.00		TOTAL =	50,916.48 (4)
ADH	Per Capita	Transp. Factor		_	( )
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,001.86		=	102,670.61
	_	(Weighted ADM	1)	_	<u> </u>
B. 26,612,829.41	Adjusted District Asses	ssed Valuation /	1000	=	26,612.83
C. Step A (-) Step B				=	76,057.78
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	<b>1,521,155.60</b> (5)
	L BASIC STATE AID (	Amount 3 + 4 +	5)	=	<b>2,347,745.76</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
		_			

2023 - 2024

FOUNDATION AID				County: 57	OSAGE	District: I050 - PRUE
			2023			
	Weighted ADM		Full			
			545.09			
High Year	2023					
Weighted ADM	545.09	x Foundation A	id Factor	2,110.63	=	1,150,483.31 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage bec	ause of personal pr	operty tax adjustment		=	404,508.10
2022-2023 Collections (July 2 2023)	2022 through June					
75% of County 4-Mill L	Levy		85,984.59	x .75	=	64,488.44
School Land						43,988.13
Gross Production						138,346.32
Motor Vehicle Collection	ons					123,380.62
R.E.A. Tax						39,934.16
TOTAL CHARGEABL	ES			TOTAL	=	814,645.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	335,837.54 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
240.40	x 84.00	x 2.00		TOTAL	=	40,387.20 (4)
ADH	Per Capita	Transp. Factor	r			40,307.20 (4)
CALABY INCENTIVE	AID					
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x				=	55,860.82
		(Weighted ADM	1)			
B. 24,575,218.59	Adjusted District As	sessed Valuation /	1000		=	24,575.22
C. Step A (-) Step B					=	31,285.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>625,712.00</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)		=	<b>1,001,936.74</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00	 <del> </del>	
			Recoupments	0.00	_	
		Adjust	tment To Paid To Date	0.00	_	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,001,936.74 (8)
						·

2023 - 2024

FOUNDATION AID			Cou	inty: 57 - OSAGE	District: I090 - WOODLAND
			2023		
	Weighted ADM		Full		
			764.31		
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,110.63 =	1,613,175.62 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	e of personal pr	roperty tax adjustment	=	413,817.27
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		114,723.46	6 x .75 =	86,042.60
School Land					58,624.32
Gross Production					184,866.61
Motor Vehicle Collecti	ons				164,613.62
R.E.A. Tax					261,862.51
TOTAL CHARGEABL	ES			TOTAL =	1,169,826.93 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	443,348.69 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
176.21	x 141.00 x	2.00		TOTAL =	49,691.22 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	764.31		=	78,326.49
	_	(Weighted ADM	<u>//)</u>		
B. 24,820,421.34	Adjusted District Asses	sed Valuation /	1000	=	24,820.42
C. Step A (-) Step B				=	53,506.07
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>1,070,121.40</b> (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	<b>1,563,161.31</b> (6)
			Total Adjustments	s <u>0.00</u> (7	)
			Paid to Date	e <u>0.00</u>	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,563,161.31 (8)

2023 - 2024

SUBTRACT CHARGEABLE   INCOME	FOUNDATION AID			County:	58 - OTTAWA	District: C010	- TURKEY FORD
High Year 2023  Weighted ADM 187.99 x Foundation Aid Factor 2,110.63 = 396,777.  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation Pplus increased millage because of personal property tax adjustment = 145,353.  2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 15,996.57 x.75 = 11,997. School Land 15,182. Gross Production 5,000 Motor Vehicle Collections 2,000 R.E.A. Tax 25,022. TOTAL CHARGEABLES TOTAL 3,197.555. FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 199,221.  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 96.24 x 77.00 x 2.00 TOTAL = 14,8203. ADH Per Capita Transp. Factor 5  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 187.99 = 19,265.  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 187.99 = 19,265.  Step A (-) Step B = SALARY INCENTIVE AID = 209,515.  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 423,557.  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 423,557.  Total Adjustment to Paid to Date 0.00 Recoupments 0.000				2023			
High Year   1879   x Foundation Aid Factor   2,110.63   396,777.55		Weighted ADM					
Neighted ADM	High Year	2023		107.00			
(Valuations: Up to 11% - Down to 11%)   Adjusted Valuation* plus increased millage because of personal property tax adjustment   =   145,353.3     2022-2023 Collections (July 2022 through June 2023)	=		x Foundation A	aid Factor	2,110.6	63 =	396,777.33 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 145,353.2 2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy							
## 145,555.  ## 145,555.  ## 145,555.  ## 145,555.  ## 145,555.  ## 145,555.  ## 145,555.  ## 145,996.57 x.75 = 11,997.  ## 15,996.57 x.75 = 19,926.2  ## 15,996.57 x.75 = 11,997.  ## 15,9							
75% of County 4-Mill Levy 15,996.57 x .75 = 11,997. School Land 15,182.  Gross Production 0,0  Motor Vehicle Collections 2,0  R.E.A. Tax 2,25,022.  TOTAL CHARGEABLES TOTAL = 197.555.  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 199.221.  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 96.24 x 77.00 x 2.00 TOTAL = 14,820.9  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 187.99 = 19,265.  (Weighted ADM)  B. 8,789,457.33 Adjusted District Assessed Valuation / 1000 = 8,789.  C. Step A (-) Step B = 10,475.  Step C x 20 Mills = SALARY INCENTIVE AID = 209.515.  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 423,557.  Total Adjustments 0.00   Recoupments 0.00   Re	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment		=	145,353.22
School Land   15,182.3   Gross Production   0.00   Motor Vehicle Collections   0.00		2022 through June					
Gross Production		_evy		15,996.57	7_x .75	=	11,997.43
Motor Vehicle Collections       0.00         R.E.A. Tax       25,022.         TOTAL CHARGEABLES       TOTAL       =       197,555.         FOUNDATION AID TOTAL       (Amount [1] Less Amount [2])       =       199,221.4         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)       77.00       x       2.00       TOTAL       =       14,820.9         ADH       Per Capita       Transp. Factor       TOTAL       =       19,265.2         SALARY INCENTIVE AID       =       19,265.2         A. 102.48       Incentive Factor x       187.99       =       19,265.2         C. Step A (·) Step B       =       10,475.3         SALARY INCENTIVE AID       =       209,515.2         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       423,557.3         Total Adjustments       0.00       (7)         Paid to Date       0.00         Adjustment To Paid To Date       0.00							15,182.32
R.E.A. Tax							0.00
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  96.24		ons					0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 199,221.6  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  96.24		F0			TOTAL		25,022.74
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)     96.24					TOTAL	=	197,555.71 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  96.24 x 77.00 x 2.00 TOTAL = 14,820.9  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 187.99	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	199,221.62 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         96.24       x       77.00       x       2.00       TOTAL       =       14,820.9         ADH       Per Capita       Transp. Factor       Transp. Factor       Transp. Factor       Total Adjustments       =       19,265.2         SALARY INCENTIVE AID       =       19,265.2       10,265.2		Zero if Less Than Ze	ero				
96.24	TRANSPORTATION:						
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 187.99	(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
SALARY INCENTIVE AID         A. 102.48       Incentive Factor x 187.99 (Weighted ADM)       = 19,265.2         B. 8,789,457.33       Adjusted District Assessed Valuation / 1000       = 8,789.4         C. Step A (-) Step B       = 10,475.3         Step C x 20 Mills = SALARY INCENTIVE AID       = 209,515.2         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 423,557.3         Total Adjustments       0.00 (7)         Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00	96.24	x 77.00 x	2.00		TOTAL	=	14,820.96 (4)
A. 102.48 Incentive Factor x 187.99 = 19,265.3  (Weighted ADM)  B. 8,789,457.33 Adjusted District Assessed Valuation / 1000 = 8,789.4  C. Step A (-) Step B = 10,475.3  Step C x 20 Mills = SALARY INCENTIVE AID = 209,515.3  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 423,557.3  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor				
(Weighted ADM)         B. 8,789,457.33       Adjusted District Assessed Valuation / 1000       =       8,789.4         C. Step A (-) Step B       =       10,475.3         Step C x 20 Mills = SALARY INCENTIVE AID       =       209,515.3         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       423,557.3     Total Adjustments          Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00	SALARY INCENTIVE	AID					
B. 8,789,457.33 Adjusted District Assessed Valuation / 1000 = 8,789.45 C. Step A (-) Step B = 10,475.35 Step C x 20 Mills = SALARY INCENTIVE AID = 209,515.35 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 423,557.35  Total Adjustments	A. 102.48	Incentive Factor x	187.99			=	19,265.22
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 209,515.2  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 423,557.3  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>			
Step C x 20 Mills = SALARY INCENTIVE AID       = 209,515.3         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 423,557.3         Paid to Date Recoupments       0.00         Adjustment To Paid To Date       0.00	B. 8,789,457.33	Adjusted District Ass	essed Valuation /	1000		=	8,789.46
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 423,557.3  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	10,475.76
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>209,515.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	<b>423,557.78</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s0.0	<b>00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.0	00	
· · · · · · · · · · · · · · · · · · ·				Recoupments	s 0.0	00	
			Adjust	tment To Paid To Date	e0.0	00	
TOTAL NET STATE AID (Amount 6 + 7) 423,557.		TOTAL NET	STATE AID	(Amount 6 + 7)			423,557.78 (8)

2023 - 2024

	2,110.63 = ent = 2.25 x .75 =	2,618,067.66 (1) 393,430.84 90,526.69
High Year  Weighted ADM  1,240.42  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustme  2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy  120,702	ent =	393,430.84
High Year  Weighted ADM  1,240.42 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustme  2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy  120,702	ent =	393,430.84
Weighted ADM  1,240.42 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustme  2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy  120,702	ent =	393,430.84
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustme 2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 120,702	ent =	393,430.84
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustme 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy	=	
Adjusted Valuation *plus increased millage because of personal property tax adjustme 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 120,702	=	
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 120,702	=	
2023) 75% of County 4-Mill Levy 120,702	2.25 x .75 =	90 526 69
	2.25 x .75 =	90 526 69
		00,020.00
School Land		114,850.17
Gross Production		0.00
Motor Vehicle Collections		323,934.60
R.E.A. Tax TOTAL CHARGEABLES	TOTAL	131,778.68
	=	1,054,520.98 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	1,563,546.68 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
659.86 x 57.00 x 2.00	TOTAL	75,224.04 (4)
ADH Per Capita Transp. Factor		.,
SALARY INCENTIVE AID		
A. 102.48 Incentive Factor x 1,240.42	=	127,118.24
(Weighted ADM)	_	
B. 23,902,238.19 Adjusted District Assessed Valuation / 1000	=	23,902.24
C. Step A (-) Step B	=	103,216.00
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>2,064,320.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>3,703,090.72</b> (6)
Total Adjustme	ents (7)	
Paid to D	0.00	
Recoupme	ents 0.00	
Adjustment To Paid To D	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		3,703,090.72 (8)

2023 - 2024

FOUNDATION AID			C	ounty: 58 - OTTAWA	District: I014 - QUAPAW
			2023		
	Weighted ADM		Full		
			962.43		
High Year	2023				
Weighted ADM	962.43 SUBTRACT C	x Foundation A	id Factor	2,110.63 =	2,031,333.63 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	369,810.25
2022-2023 Collections (July 2 2023)	022 through June			_	<u> </u>
75% of County 4-Mill L	evy		92,547.1	<u>2</u> x .75 =	69,410.34
School Land					88,075.21
Gross Production					0.00
Motor Vehicle Collection	ons				248,369.71
R.E.A. Tax TOTAL CHARGEABLE	- C			TOTAL	38,888.83
				= _	814,554.34 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	= _	1,216,779.29 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
412.62	x 59.00 x	2.00		TOTAL	48,689.16 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	(.)
SALARY INCENTIVE					
A. 102.48	Incentive Factor x	962.43		=	98,629.83
71. 102.40	modified Factor X	(Weighted ADM	1)		00,020.00
B. 23,435,377.11	Adjusted District Ass	essed Valuation /	1000	=	23,435.38
C. Step A (-) Step B				=	75,194.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,503,889.00</b> (5)
	BASIC STATE AID			=	<b>2,769,357.45</b> (6)
				_	
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	2,769,357.45 (8)

2023 - 2024

Statewide Report

FOUNDATION AID			Count	y: 58 - OTTAWA	District: I018 - COMMERCE
			2023		
	Weighted ADM		Full		
			1,557.78		
High Year	2023				
Weighted ADM	1,557.78	x Foundation A	id Factor	2,110.63 =	3,287,897.20 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	381,753.99
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	Levy		134,054.50	x .75 =	100,540.88
School Land					127,740.02
Gross Production					0.00
Motor Vehicle Collection	ons				359,724.98
R.E.A. Tax					43,353.73
TOTAL CHARGEABL	ES			TOTAL =	1,013,113.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,274,783.60 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
424.04	x 48.00	2.00		TOTAL	40.707.04 (4)
ADH	Per Capita	Transp. Factor	<u></u>	=	40,707.84 (4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	-		=	159,641.29
		(Weighted ADM	1)		
B. 24,534,318.09	Adjusted District As	sessed Valuation /	1000	=	24,534.32
C. Step A (-) Step B				=	135,106.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,702,139.40</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>5,017,630.84</b> (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,017,630.84 (8)

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2023 - 2024

FOUNDATION AID		County: 58 - OTTAWA	District: I023 - MIAMI
	2023		
Weighted ADM	Full		
	3,594.60		
High Year 2023			
Weighted ADM 3,594.60 x Foundation Aid Fa	actor	2,110.63 =	7,586,870.60 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal proper	ty tax adjustment	=	1,142,245.29
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	347,162.41	x .75 =	260,371.81
School Land			330,095.61
Gross Production			0.00
Motor Vehicle Collections			931,752.61
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	55,764.78
		=	2,720,230.10 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amo	ount [2])	=	4,866,640.50 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
993.43 x 33.00 x 2.00		TOTAL =	65,566.38 (4)
ADH Per Capita Transp. Factor			( )
SALARY INCENTIVE AID			
A. 102.48 Incentive Factor x 3,594.60		=	368,374.61
(Weighted ADM)			200,01 1.01
B. 72,754,476.99 Adjusted District Assessed Valuation / 1000	0	=	72,754.48
C. Step A (-) Step B		=	295,620.13
Step C x 20 Mills = SALARY INCENTI	VE AID	=	<b>5,912,402.60</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<b>10,844,609.48</b> (6)
			_
1	Γotal Adjustments	<b>0.00</b> (7)	
	Paid to Date	0.00	
	Recoupments	0.00	
Adjustmer	nt To Paid To Date	0.00	
TOTAL NET STATE AID	it for ala fo bato		

2023 - 2024

	19 2,110.63 = 1,866,197.94 (1)
High Year  Weighted ADM  884.19  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2022 through June 2023)  75% of County 4-Mill Levy	19
High Year  Weighted ADM  884.19  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2022 through June 2023)  75% of County 4-Mill Levy  74	
Weighted ADM  884.19 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2022 through June 2023)  75% of County 4-Mill Levy	stment
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2022 through June 2023)  75% of County 4-Mill Levy	stment
(Valuations: Up to 11% - Down to 11%) 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	stment = 425.491.13
Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation (July 2022 through June 2023)  75% of County 4-Mill Levy	stment = 425.491.13
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy	stment = 425.491.13
2023) 75% of County 4-Mill Levy 74	-, -
	$4,706.70 \times .75 = 56,030.03$
School Land	71,298.72
Gross Production	0.00
Motor Vehicle Collections	200,443.36
R.E.A. Tax	63,870.34
TOTAL CHARGEABLES	TOTAL = 817,133.58 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,049,064.36 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
260.97 x 86.00 x 2.00	TOTAL = 44,886.84 (4)
ADH Per Capita Transp. Factor	(/
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 884.19	= 90,611.79
(Weighted ADM)	
B. 26,409,392.89 Adjusted District Assessed Valuation / 1000	= 26,409.39
C. Step A (-) Step B	= 64,202.40
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,284,048.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= <b>2,377,999.20</b> (6)
Total Adjus	stments (7)
Paid	to Date 0.00
Recou	pments 0.00
Adjustment To Paid	To Date0.00
TOTAL NET STATE AID (Amount 6	2,377,999.20 (8)

2023 - 2024

FOUNDATION AID			(	County: 58 - OTTAWA	District: I031 - FAIRLAND
			2023		
	Weighted ADM		Full		
			947.88		
High Year	2023				
Weighted ADM	947.88	x Foundation A	id Factor	2,110.63 =	2,000,623.96 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustme	ent =	374,758.57
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		96,55	8.30 x .75 =	72,418.73
School Land					92,072.52
Gross Production					0.00
Motor Vehicle Collecti	ons				259,092.06
R.E.A. Tax	F.C.			TOTAL	57,707.92
TOTAL CHARGEABL				TOTAL =	856,049.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,144,574.16 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
524.59	x 51.00	2.00		TOTAL =	53,508.18 (4)
ADH	Per Capita	Transp. Factor	 r	=	33,300.10 (4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	947.88		=	97,138.74
		(Weighted ADM	1)		
B. 23,364,000.73	Adjusted District As	sessed Valuation /	1000	=	23,364.00
C. Step A (-) Step B				=	73,774.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,475,494.80</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>2,673,577.14</b> (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to I	Date 0.00	
			Recoupme	ents 0.00	
		Adjust	tment To Paid To I	Date 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7	<u> </u>	2,673,577.14 (8)

2023 - 2024

FOUNDATION AID			Cou	inty: 59 - PAWNEE	District: C002 - JENNINGS
			2023		
	Weighted ADM		Full		
			451.15		
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A	id Factor	2,110.63 =	952,210.72 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	roperty tax adjustment	=	116,687.60
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	evy		41,552.4	<u>3</u> x .75 =	31,164.32
School Land					38,249.29
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax TOTAL CHARGEABLES	9			TOTAL	18,421.79
				TOTAL =	204,523.00 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	747,687.72 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
198.80	x 48.00 x	2.00		TOTAL =	19,084.80 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A					
A. 102.48	Incentive Factor x	451.15		_	46,233.85
A. 102.40	incentive ractor x	(Weighted ADM	<u>//)</u>	=	40,233.03
B. 7,206,509.93	Adjusted District Ass	essed Valuation /	1000	=	7,206.51
C. Step A (-) Step B				=	39,027.34
•	=	SALARY INCE		=	<b>780,546.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,547,319.32</b> (6)
			Total Adjustment		
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		_	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,547,319.32 (8)

2023 - 2024

FOUNDATION AID			c	County: 59 - PAWNEE	District: I001 - PAWNEE
			2023		
	Weighted ADM		Full		
			1,243.93		
High Year	2023				
Weighted ADM	1,243.93	x Foundation A	Aid Factor	2,110.63 =	2,625,475.98 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	t =	468,304.37
2022-2023 Collections (July 2 2023)	2022 through June			_	<u>,                                      </u>
75% of County 4-Mill L	_evy		104,433.8	<u>33</u> x .75 =	78,325.37
School Land					96,333.92
Gross Production					61,658.21
Motor Vehicle Collection	ons				272,114.85
R.E.A. Tax TOTAL CHARGEABL	T.C.			TOTAL	146,711.77
				= _	1,123,448.49 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,502,027.49 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
420.47	x 90.00 >	2.00		TOTAL =	75,684.60 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,243.93		=	127,477.95
71. 102.10	moditate radion x	(Weighted ADN	M)		127,177.00
B. 26,398,217.08	Adjusted District As	sessed Valuation /	1000	= _	26,398.22
C. Step A (-) Step B				=	101,079.73
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>2,021,594.60</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4	+ 5)	= _	<b>3,599,306.69</b> (6)
			Total Adjustmen	ts 0.00 (7)	
			Total Adjustmen		
				te 0.00	
		Adjus	Paid to Da	te 0.00 ts 0.00	

2023 - 2024

Weighted ADM Full 2,695.9	3
2,695.9	3
	3
Link Vans	
High Year 2023	
Weighted ADM 2,695.93 x Foundation Aid Factor  SUBTRACT CHARGEABLE	2,110.63 = 5,690,110.74 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjust	ment = 949,125.57
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy 256,	148.27 x .75 = 192,111.20
School Land	237,482.78
Gross Production	152,063.76
Motor Vehicle Collections	667,529.74
R.E.A. Tax	385,227.86
TOTAL CHARGEABLES	TOTAL = $2,583,540.91$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 3,106,569.83 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
1,132.45 x 55.00 x 2.00	TOTAL = $124,569.50 (4)$
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 2,695.93	= 276,278.91
(Weighted ADM)	
B. 57,494,761.23 Adjusted District Assessed Valuation / 1000	= 57,494.76
C. Step A (-) Step B	= 218,784.15
Step C x 20 Mills = SALARY INCENTIVE AID	<b>= 4,375,683.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= <b>7,606,822.33</b> (6)
Total Adjust	ments(7)
Paid to	Date 0.00
Recoup	ments
Adjustment To Paid To	D Date
TOTAL NET STATE AID (Amount 6 -	7,606,822.33 (8)

2023 - 2024

Statewide Report

Weighted ADM Full 280.72  High Year Weighted ADM 280.72 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 71,589.	= -	592,496.05 (1) 105,147.34
High Year  Weighted ADM  280.72  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023)	nt = _	
High Year  Weighted ADM  280.72  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)	nt = _	
Weighted ADM  280.72 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023)	nt = _	
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)	nt = _	
(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)	= -	105,147.34
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023)	= -	105,147.34
2022-2023 Collections (July 2022 through June 2023)	= -	105,147.34
2023)	- 35 v 75 –	
75% of County 4-Mill Levy 71,589.	35 v 75 –	
	35 X.75 =	53,692.01
School Land		26,504.86
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax TOTAL CHARGEABLES	TOTAL	4,602.49
	= _	189,946.70 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= _	402,549.35 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
141.03 x 33.00 x 2.00	TOTAL =	9,307.98 (4)
ADH Per Capita Transp. Factor	-	, ,
SALARY INCENTIVE AID		
A. 102.48 Incentive Factor x 280.72	=	28,768.19
(Weighted ADM)	-	
B. 6,574,327.52 Adjusted District Assessed Valuation / 1000	= _	6,574.33
C. Step A (-) Step B	=	22,193.86
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>443,877.20</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	<b>855,734.53</b> (6)
Total Adjustmen	<b>0.00</b> (7)	
Paid to Da	ate 0.00	
Recoupmer	nts 0.00	
Adjustment To Paid To Da	ate 0.00	
TOTAL NET STATE AID (Amount 6 + 7)	-	855,734.53 (8)

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2023 - 2024

Full   Full   T770.32   T70.32   T70.	FOUNDATION AID			County: 60 - PAYNE	District: I003 - RIPLEY
High Year			2023		
High Year   2023   X   Foundation Aid Factor   2,110.63   1,625,860.50   (1)		Weighted ADM	Full		
Neighted ADM			770.32		
SUBTRACT CHARGEABLE   NCOME	=				
National   National	Weighted ADM			2,110.63 =	1,625,860.50 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   433,274.64   2022-2023 Collections (July 2022 through June 2023)**   75% of County 4-Mill Lev   182,819.52 x.75   =   137,114.64   66,947.28   66,947.28   66,947.28   66,947.28   68,947.28   68,947.28   68,947.28   68,947.28   68,947.28   68,947.28   68,947.28   68,947.28   68,947.28   68,947.28   68,947.28   68,947.28   68,947.28   68,947.28   68,947.29   683,917.42   68,947.28   683,917.42   68,947.28   683,917.42   68,947.28   683,917.42   68,947.28   683,917.42   68,947.28   68,947.28   68,947.28   68,947.28   683,917.42   68,947.28   68,947.28   68,947.28   683,917.42   68,947.28   6			_		
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 182,819.52 x.75 = 137,114.64 School Land 66,947.28 Gross Production 24,292.23 Motor Vehicle Collections 188,000.18 R.E.A. Tax 170TAL CHARGEABLES 70TAL = 941,943.08 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 683,917.42 (3) Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 362.26 x 66.00 x 2.00 TOTAL = 47,818.32 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 770.32 = 76,942.39  B. 25,867,142.88 Adjusted District Assessed Valuation / 1000 = 25,867.14 C. Step A (·) Step B = SALARY INCENTIVE AID = 1,061,505.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,793,240.74 (6)  Total Adjustments 0.00 Recoupments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 119	% - Down to 11%)			
75% of County 4-Mill Levy 182,819.52 x.75 = 137,114.64 School Land 66,947.28 Gross Production 24,292.23 Motor Vehicle Collections 189,000.18 R.E.A. Tax 91,314.11 TOTAL CHARGEABLES TOTAL 941,943.08 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 683,917.42 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  362.26 x 66.00 x 2.00 TOTAL 4 ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 770.32 = 78,942.39  (Weighted ADM)  B. 25,867,142.88 Adjusted District Assessed Valuation / 1000 = 25,867.14  C. Step A (·) Step B = SALARY INCENTIVE AID = 1,061,505.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,793,240.74 (6)  Total Adjustments 0.00 Recoupments 0.000 Recoupments 0.000	Adjusted Valuation *pl	us increased millage because of persona	al property tax adjustment	=	433,274.64
School Land         66,947.28           Gross Production         24,292.23           Motor Vehicle Collections         189,000.18           R.E.A. Tax         91,314.11           TOTAL CHARGEABLES         TOTAL         941,943.08 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 683,917.42 (3)           Zero if Less Than Zero           TRANSPORTATION:		y 2022 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	182,819.52	x .75 =	137,114.64
Motor Vehicle Collections   189,000.18     R.E.A. Tax					66,947.28
R.E.A. Tax	Gross Production				24,292.23
TOTAL CHARGEABLES	Motor Vehicle Collec	tions			189,000.18
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 683,917.42 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  362.26					91,314.11
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)     362.26	TOTAL CHARGEAB	LES			941,943.08 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  362.26	FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	683,917.42 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         362.26       x       66.00       x       2.00       TOTAL       =       47,818.32       (4)         SALARY INCENTIVE AID         A. 102.48       Incentive Factor       x       770.32 (Weighted ADM)       =       78,942.39         B. 25,867,142.88       Adjusted District Assessed Valuation / 1000       =       25,867.14         C. Step A (-) Step B       =       53,075.25         Step C x 20 Mills       =       3,075.25         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,061,505.00 (5)         Paid to Date O.00 (7)         Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date 0.00       0.00		Zero if Less Than Zero			
362.26	TRANSPORTATION	:			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 770.32	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x         770.32 (Weighted ADM)         =         78,942.39           B. 25,867,142.88         Adjusted District Assessed Valuation / 1000         =         25,867.14           C. Step A (-) Step B         =         53,075.25           Step C x 20 Mills         =         SALARY INCENTIVE AID         =         1,061,505.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         1,793,240.74 (6)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00	362.26	x 66.00 x 2.00		TOTAL	47 818 32 (4)
A. 102.48 Incentive Factor x 770.32 = 78,942.39  B. 25,867,142.88 Adjusted District Assessed Valuation / 1000 = 25,867.14  C. Step A (-) Step B = 53,075.25  Step C x 20 Mills = SALARY INCENTIVE AID = 1,061,505.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,793,240.74 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Fa	ctor		17,010.02
A. 102.48 Incentive Factor x 770.32 = 78,942.39  B. 25,867,142.88 Adjusted District Assessed Valuation / 1000 = 25,867.14  C. Step A (-) Step B = 53,075.25  Step C x 20 Mills = SALARY INCENTIVE AID = 1,061,505.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,793,240.74 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	SALADY INCENTIVE				
Weighted ADM    B. 25,867,142.88   Adjusted District Assessed Valuation / 1000   = 25,867.14     C. Step A (-) Step B   = 53,075.25     Step C x 20 Mills = SALARY INCENTIVE AID   = 1,061,505.00 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 1,793,240.74 (6)     Paid to Date					70.040.00
B. 25,867,142.88 Adjusted District Assessed Valuation / 1000 = 25,867.14  C. Step A (-) Step B = 53,075.25  Step C x 20 Mills = SALARY INCENTIVE AID = 1,061,505.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,793,240.74 (6)  Total Adjustments	A. 102.48			= —	78,942.39
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,061,505.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,793,240.74 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(vvoiginou /	(DW)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,061,505.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00	B. 25,867,142.88	Adjusted District Assessed Valuation	on / 1000	=	25,867.14
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,793,240.74 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	53,075.25
Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				=	<b>1,061,505.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	<b>1,793,240.74</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00			Paid to Date	0.00	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,793,240.74 (8)		Ad	justment To Paid To Date	0.00	
· · · · · · · · · · · · · · · · · · ·		TOTAL NET STATE AID	(Amount 6 + 7)		1,793,240.74 (8)

2023 - 2024

Neighted ADM   Full	FOUNDATION AID			Cou	nty: 60 - PAYNE	District: I016 - STILLWATER
High Year   2023   2010,000   2011,000   2				2023		
High Year   10,260,27		Weighted ADM		Full		
Note   10,280.27   x Foundation Aid Factor   2,110.63   c   21,055,633.67 (1)   c   3   c   4   c   5   c				10,260.27		
SUBTRACT CHARGEABLE   NCOME	=					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$8,046,833.72   \$8,046,233.72	Weighted ADM			id Factor	2,110.63	= 21,655,633.67 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### School Land   For County 4-Mill Levy   2,464,944.21 x.75   1,848,708.16   900,834.78	(Valuations: Up to 11%	- Down to 11%)				
2023) 2023 Collections (July) 2022 through June 2023) 75% of County 4-Mill Lev	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	:	= 8,046,833.72
School Land   900,834.78   326,859.15   Motor Vehicle Collections   2,547,564.25   R.E.A. Tax   192,394.88   TOTAL CHARGEABLES   TOTAL   13,863,194.94   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 7,792,438.73   (3)   Zero if Less Than Zero   TEANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   3,623.51   x 33.00   x 2.00   TOTAL   = 239,151.66   (4)   ADH   Per Capita   Transp. Factor   Transp. Factor   = 1,051,472.47     (Weighted ADM)		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		2,464,944.2	1 x .75 :	1,848,708.16
Motor Vehicle Collections   R.E.A. Tax   192,394,88   TOTAL CHARGEABLES   192,394,88   TOTAL CHARGEABLES   132,863,194,94   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 7,792,438.73   (3)   Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ons				, ,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,792,438.73 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,623.51 x 33.00 x 2.00 TOTAL = 239,151.66 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 10,260.27 (Weighted ADM)  B. 501,657,664.21 Adjusted District Assessed Valuation / 1000 = 501,657.66  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 10,996,296.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,027,886.59 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		F.C.			TOTAL	192,394.88
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   3,623.51   x   33.00   x   2.00   TOTAL   239,151.66 (4)   ADH   Per Capita   Transp. Factor						= 13,863,194.94 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,623.51	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	:	7,792,438.73 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  3.623.51		Zero if Less Than Z	ero			
3,623.51   x   33.00   x   2.00   TOTAL   = 239,151.66 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 10,260.27	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 10,260.27	3,623.51	x 33.00 x	2.00		TOTAL	= 239,151.66 (4)
A. 102.48   Incentive Factor x 10,260.27	ADH	Per Capita	Transp. Factor	r		
No. 501,657,664.21   Adjusted District Assessed Valuation / 1000   =   501,657.66	SALARY INCENTIVE	AID				
B. 501,657,664.21 Adjusted District Assessed Valuation / 1000 = 501,657.66  C. Step A (-) Step B = 549,814.81  Step C x 20 Mills = SALARY INCENTIVE AID = 10,996,296.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,027,886.59 (6)  Total Adjustments	A. 102.48	Incentive Factor x	10,260.27		:	= 1,051,472.47
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 10,996,296.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,027,886.59 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 10,996,296.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 501,657,664.21	Adjusted District As	sessed Valuation /	1000	:	= 501,657.66
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,027,886.59 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				:	549,814.81
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	= 10,996,296.20 (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	= <b>19,027,886.59</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s 0.00	(7)
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 19,027,886.59 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		19,027,886.59 (8)

2023 - 2024

Neighted ADM   Full   2,376,73   3,376,73	FOUNDATION AID			County:	60 - PAYNE	District: 1056	- PERKINS-TRYON
High Year   2023   SUBTRACT CHARGEABLE				2023			
High Year   2023		Weighted ADM		Full			
Valuations: Up to 11% - Down to 11%)   Adjusted Valuation   Valuations   Up to 11% - Down to 11%)   Valuations   Up to 11% - Down to 11%)   Valuations   Up to 11% - Down to 11%)   Valuation   Val				2,376.73			
Companies	=						
Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM			d Factor	2,110	.63 =	5,016,397.64 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
### 1,245,719.36  ### 2023 Collections (July 2022 through June 2023)  ### 75% of County 4-Mill Levy							
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage because	e of personal pro	operty tax adjustment		=	1,245,779.36
School Land   237,479.92		2022 through June					
Motor Vehicle Collections		Levy		645,613.65	5 x .75	=	
Motor Vehicle Collections   R.E.A. Tax   204,842.63   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   CAMOUNT [1] Less Amount [2])   = 2,990,048.01   (3)   2   (2)   (3)   (4)							
R.E.A. Tax							
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  943.40		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,926,349,63 (2)		FS			TOTAL		
Sero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)     943.40				(O1)	TOTAL	=	2,926,349.63 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  943.40	FOUNDATION AID	·	mount [1] Less	Amount [2])		=	2,090,048.01 (3)
Average Daily Haul x Per Capita x Transportation Factor     943.40		Zero if Less Than Zero					
943.40   x   59.00   x   2.00   TOTAL   = 111,321.20 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:						
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2,376.73 = 243,567.29  B. 75,783,152.35 Adjusted District Assessed Valuation / 1000 = 75,783.15  C. Step A (-) Step B = 167,784.14  Step C x 20 Mills = SALARY INCENTIVE AID = 3,355,682.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,557,052.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportation	Factor)				
SALARY INCENTIVE AID	943.40	x 59.00 x	2.00		TOTAL	=	111,321.20 (4)
A. 102.48 Incentive Factor x 2,376.73 = 243,567.29  B. 75,783,152.35 Adjusted District Assessed Valuation / 1000 = 75,783.15  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,355,682.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,557,052.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor				
(Weighted ADM)  B. 75,783,152.35	SALARY INCENTIVE	AID					
B. 75,783,152.35 Adjusted District Assessed Valuation / 1000 = 75,783.15  C. Step A (-) Step B = 167,784.14  Step C x 20 Mills = SALARY INCENTIVE AID = 3,355,682.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,557,052.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	2,376.73			=	243,567.29
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,355,682.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,557,052.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADM	)			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,355,682.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 75,783,152.35	Adjusted District Assess	sed Valuation /	1000		=	75,783.15
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,557,052.01 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	167,784.14
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= <b>S</b>	ALARY INCE	NTIVE AID		=	<b>3,355,682.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)		=	<b>5,557,052.01</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0</u>	.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e0	.00	
				Recoupments	s <u> </u>	.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,557,052.01 (8)			Adjusti	ment To Paid To Date	9 0	.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)			5,557,052.01 (8)

2023 - 2024

Statewide Report

Note   Part	FOUNDATION AID				County: 60 - PAYNE	District: I067 - CUSHING
Fligh Year   2023   2,766.18   x   Foundation Aid Factor   2,110.63   5,838,382.49 (1)				2023		
High Year   100   200		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%)   Adjusted Valuation   Valuations   Up to 11% - Down to 11%)   Adjusted Valuation   Vulnerable   Valuations   Up to 11% - Down to 11%)   Adjusted Valuation   Vulnerable   Valuations   Vulnerable   Valuations   Vulnerable   Vulnerable   Valuations   Vulnerable   Vu				2,766.18		
Cyaluations: Up to 11% - Down to 11%)   Adjusted Valuation 'plus increased millage because of personal property tax adjustment   \$	=					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$	Weighted ADM			Aid Factor	2,110.63 =	5,838,382.49 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Step C x 20 Mills   2022 through June   1	(Valuations: Up to 11%	- Down to 11%)				
2023-0033 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	t =	5,383,230.91
School Land   247,342.28     Gross Production   89,743.23     Motor Vehicle Collections   700,275.38     R.E.A. Tax   75,462.10     TOTAL CHARGEABLES   TOTAL   7,004,320.33     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00     TOTAL CHARGEABLES   TOTAL   7,004,320.33     TOTAL CHARGEABLES   700,000     TOTAL CHARGEABLES   7,004,320.33     TOTAL Per Capita x Transportation Factor   7,004,320.33     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 380,059,32     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 380,059,32     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 380,059,32     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 380,059,32     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 380,059,32     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 380,059,32     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 380,059,32     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 380,059,32     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 380,059,32     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 380,059,32     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 380,059,32     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 380,059,32     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 380,059,32     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 380,059,32     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 380,059,32     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 380,059,32     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 380,059,32		2022 through June			-	.,,
Motor Vehicle Collections	75% of County 4-Mill	Levy		677,688.5	<u>57</u> x .75 =	508,266.43
Motor Vehicle Collections   700,275.38     R.E.A. Tax   75,462.10     TOTAL CHARGEABLES   TOTAL   70,04,320.33   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00   (3)     Zero if Less Than Zero						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES   TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,004,320.33 (2)		F.C.			TOTAL	75,462.10
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						7,004,320.33 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,213.02	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor     1,213.02		Zero if Less Than Ze	ero			
1,213.02	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2,766.18 = 283,478.13  (Weighted ADM)  B. 348,803,007.72 Adjusted District Assessed Valuation / 1000 = 348,803.01  C. Step A (·) Step B = (65,324.88)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 80,059.32 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2.766.18 = 283,478.13  (Weighted ADM)  B. 348,803,007.72 Adjusted District Assessed Valuation / 1000 = 348,803.01  C. Step A (-) Step B = (65,324.88)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 80,059.32 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	1,213.02	x 33.00 x	2.00		TOTAL	80 059 32 (4)
A. 102.48 Incentive Factor x 2,766.18 = 283,478.13  B. 348,803,007.72 Adjusted District Assessed Valuation / 1000 = 348,803.01  C. Step A (-) Step B = (65,324.88)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 80,059.32 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		(1)
No.   No.	SALARY INCENTIVE	AID				
No. 348,803,007.72   Adjusted District Assessed Valuation / 1000   =   348,803.01	A. 102.48	Incentive Factor x	2.766.18		=	283 478 13
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 80,059.32 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	7 102.10	modifiate radior x		<u>//)</u>		200, 170.10
Step C x 20 Mills         =         SALARY INCENTIVE AID         =         0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         80,059.32 (6)    Total Adjustments  Paid to Date  Recoupments  0.00  Adjustment To Paid To Date  0.00	B. 348,803,007.72	Adjusted District Ass	sessed Valuation /	1000	=	348,803.01
Step C x 20 Mills         =         SALARY INCENTIVE AID         =         0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         80,059.32 (6)    Total Adjustments  Paid to Date  Recoupments  0.00  Adjustment To Paid To Date  0.00	C. Step A (-) Step B				=	(65,324.88)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 80,059.32 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	SALARY INCE	NTIVE AID	_	
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					_	
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(**************************************	,		(c)
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustmen	ts <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te0.00	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 80,059.32 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	80,059.32 (8)

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2023 - 2024

FOUNDATION AID				County: 60 - PAYNE	District: I101 - GLENCOE
			2023		
	Weighted ADM		Full		
			611.96		
High Year	2023				
Weighted ADM	SUBTRACT CHAR	Foundation Aid	d Factor	2,110.63 =	1,291,621.13 (1)
	INCOME				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage because o	of personal pro	perty tax adjustmer	nt =	405,192.05
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		140,345.	.08 x .75 =	105,258.81
School Land					51,449.48
Gross Production					18,669.20
Motor Vehicle Collect	ions				145,111.91
R.E.A. Tax TOTAL CHARGEABI	FS			TOTAL	48,940.56
				=	774,622.01 (2)
FOUNDATION AID		ount [1] Less A	Amount [2])	=	516,999.12 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
217.57	x 79.00 x	2.00		TOTAL =	34,376.06 (4)
ADH	Per Capita T	ransp. Factor	_		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	611.96		=	62,713.66
	(W	eighted ADM)			
B. 24,675,285.54	Adjusted District Assesse	d Valuation / 1	000	=	24,675.29
C. Step A (-) Step B				=	38,038.37
Step C x 20 Mills	= SAI	ARY INCEN	ITIVE AID	=	<b>760,767.40</b> (5)
TOTA	AL BASIC STATE AID (Am	nount 3 + 4 + 5	5)	=	<b>1,312,142.58</b> (6)
			Total Adjustmer	nts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjustn	nent To Paid To Da	ate 0.00	
	TOTAL NET STAT	ΓE AID	(Amount 6 + 7)		1,312,142.58 (8)

2023 - 2024

FOUNDATION AID				County: 60 - PAYNE	District: I103 - YALE
			2023		
	Weighted ADM		Full		
			593.04		
High Year	2023				
Weighted ADM	593.04	x Foundation A	id Factor –	2,110.63 =	1,251,688.02 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	353,204.35
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		149,520.08	× .75 =	112,140.06
School Land					54,892.55
Gross Production					19,919.16
Motor Vehicle Collecti	ons				154,629.88
R.E.A. Tax					154,450.39
TOTAL CHARGEABL	ES			TOTAL =	849,236.39 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	402,451.63 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
200.48	x 90.00	2.00		TOTAL	36,086.40 (4)
ADH	Per Capita	Transp. Factor		=	30,080.40 (4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	593.04		=	60,774.74
		(Weighted ADM	1)		
B. 21,017,145.53	Adjusted District As	sessed Valuation /	1000	=	21,017.15
C. Step A (-) Step B				=	39,757.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>795,151.80</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	<b>1,233,689.83</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,233,689.83 (8)

2023 - 2024

FOUNDATION AID				County: 61 - PITTSBURG	District: C009 - KREBS
			2023		
	Weighted ADM		Full		
			867.13		
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,110.63 =	1,830,190.59 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus in		ause of personal pr	operty tax adjustm	nent =	427,252.29
2022-2023 Collections (July 20 2023)	22 through June				421,232.20
75% of County 4-Mill Le	vy		115,22	24.42 x .75 =	86,418.32
School Land					70,356.35
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					5,958.46
TOTAL CHARGEABLES	5			TOTAL = _	589,985.42 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	1,240,205.17 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
0.10	x 167.00 x	2.00		TOTAL =	33.40 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	ID				
A. 102.48	Incentive Factor x	867.13		= _	88,863.48
		(Weighted ADM	1)		
B. 26,820,608.29	Adjusted District Ass	sessed Valuation /	1000	= _	26,820.61
C. Step A (-) Step B				= _	62,042.87
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	<b>1,240,857.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>2,481,095.97</b> (6)
			Total Adjustm	nents (7)	
			Paid to	Date 0.00	
			Recoupm	nents 0.00	
		Adjust	tment To Paid To	Date 0.00	
	TOTAL NET	STATE AID	(Amount 6 +		2,481,095.97 (8)

2023 - 2024

FOUNDATION AID		Соц	unty: 61 - PITTS	SBURG Distri	ct: C029 - FRINK-CHAMBER
			2023		
	Weighted ADM		Full		
			715.99		
High Year	2023				
Weighted ADM	T15.99 X FOR SUBTRACT CHARG	undation Aid Facto	or _	2,110.63	= 1,511,189.97 (1
	INCOME	EADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of p	ersonal property t	ax adjustment	=	= 435,361.79
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		96,893.30	k .75 =	= 72,669.98
School Land					60,105.02
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00
TOTAL CHARGEABL	FS			TOTAL	15,485.28
		- t [4]   A	+ [0])	=	= 583,622.07 (2
FOUNDATION AID	•	nt [1] Less Amour	II [2])	=	927,567.90 (3
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fact	or)			
377.67	x 33.00 x	2.00		TOTAL	= 24,926.22 (4
ADH	Per Capita Trar	nsp. Factor			·
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	715.99		=	= 73,374.66
	(Weig	ghted ADM)			
B. 26,857,605.56	Adjusted District Assessed \	/aluation / 1000		=	= 26,857.61
C. Step A (-) Step B				=	46,517.05
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	930,341.00 (5
ТОТА	L BASIC STATE AID (Amou	unt 3 + 4 + 5)		=	1,882,835.12
		Tota	al Adjustments _	0.00	(7)
			Paid to Date	0.00	
			Recoupments _	0.00	
		Adjustment T	o Paid To Date	0.00	
	TOTAL NET STATE	AID (An	nount 6 + 7)		1,882,835.12 (8

2023 - 2024

FOUNDATION AID			County:	61 - PITTSBURG	District: C056 - TANNEHILL
			2023		
	Weighted ADM		Full		
			277.42		
High Year	2023				
Weighted ADM	277.42	x Foundation A	Aid Factor	2,110.63 =	585,530.97 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	204,677.28
2022-2023 Collections (July 2023)	2022 through June				<u> </u>
75% of County 4-Mill	Levy		31,176.57	<u>7</u> x .75 =	23,382.43
School Land					19,356.50
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	23,157.30
				TOTAL =	270,573.51 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	314,957.46 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	tion Factor)			
132.13	x 81.00 >	2.00		TOTAL =	21,405.06 (4)
ADH	Per Capita	Transp. Facto	r		(.,
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	277.42		=	28,430.00
		(Weighted ADN	<u>M)</u>		
B. 11,148,000.03	Adjusted District As	sessed Valuation /	1000	=	11,148.00
C. Step A (-) Step B				=	17,282.00
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>345,640.00</b> (5)
	L BASIC STATE AID	) (Amount 3 + 4	+ 5)	=	<b>682,002.52</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	ı
			Total Adjustments		)
			-	e 0.00	)
		Adjus	Paid to Date	e 0.00 s 0.00	)

2023 - 2024

FOUNDATION AID			County	: 61 - PITTSBURG	District: C088 - HAYWOOD
			2023		
	Weighted ADM		Full		
			240.50		
High Year	2023	Farradation A	id Footon	0.440.00	507 COC 50 (4)
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	lid Factor	2,110.63 =	507,606.52 (1)
(Valuations: Up to 11%					
	s increased millage beca	use of personal pr	roperty tax adjustment	=	228,757.76
2022-2023 Collections (July 2023)	2022 through June			_	220,707.70
75% of County 4-Mill	Levy		27,223.5	<u>66</u> x .75 =	20,417.67
School Land					16,883.32
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00
TOTAL CHARGEABL	FS			TOTAL	15,172.40
FOUNDATION AID		(Amount [4]   000	. A mount [0]\	=	281,231.15 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	226,375.37 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
103.65	x 95.00 x	2.00		TOTAL =	19,693.50 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	240.50		=	24,646.44
		(Weighted ADM	<b>1</b> )		
B. 13,535,962.29	Adjusted District Ass	essed Valuation /	1000	=	13,535.96
C. Step A (-) Step B				=	11,110.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>222,209.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>468,278.47</b> (6)
			Total Adjustment		
			Paid to Dat	te <u>0.00</u>	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		468,278.47 (8)

2023 - 2024

FOUNDATION AID		County: 6	61 - PITTSBURG	District: E020 - CARLTON	LANDING ACADEMY
			2023		
	Weighted ADM		Full		
11.1.1			87.44		
High Year	<b>2023</b> 87.44	x Foundation A	id Factor	2 110 62 -	194 552 40 (4)
Weighted ADM	SUBTRACT (	CHARGEABLE COME	nu racioi	2,110.63 =	184,553.49 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustmer	nt =	0.00
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy			<u>.00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	-0			T0T.11	0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	s Amount [2])	=	184,553.49 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
0.00	x 0.00	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	87.44		=	8,960.85
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	8,960.85
Step C x 20 Mills		CALADVINCE	NTIVE AID	=	<b>179,217.00</b> (5)
	=	SALARY INCE	INTIVE AID		, , , , , , , , , , , , , , , , , , , ,
TOTAL	= L BASIC STATE AID			=	<b>363,770.49</b> (6)
TOTAI				-	
TOTAI				=	
TOTAI			<b>+</b> 5)	=	
TOTAI			+ 5) Total Adjustmei	=	
TOTAI		) (Amount 3 + 4 -	F 5)  Total Adjustment  Paid to Da	=	

2023 - 2024

Full   1,298.79   X	FOUNDATION AID		County: 6	1 - PITTSBURG	District: I001 - HARTSHORNE
High Year   2023			2023		
High Year   1,298.79   x   Foundation Aid Factor   2,110.63   2,741.265.14   (1)		Weighted ADM	Full		
1,298.79   x Foundation Aid Factor   2,110.63   c   2,741,265.14 (1)			1,298.79		
SUBTRACT CHARGEABLE   NCOME	=				
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$\$ 328,214.59\$   \$	Weighted ADM			2,110.63	= 2,741,265.14 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   100,000   100,0			ADLE		
### Standard   ### St					
169,295.78 x .75   =   126,971.84	Adjusted Valuation *plus	s increased millage because of pers	sonal property tax adjustment		= 328,214.59
School Land         104,344.88           Gross Production         270,686.36           Motor Vehicle Collections         292,795.72           R.E.A. Tax         81,015.06           TOTAL CHARGEABLES         TOTAL         = 1,204,028.45 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,537,236.69 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           559.84         x 64.00         x 2.00         TOTAL         = 71,659,52 (4)           ADH         Per Capita         Transp. Factor         = 133,100.00           SALARY INCENTIVE AID         = 133,100.00           B. 20,431,092.77         Adjusted District Assessed Valuation / 1000         = 20,431.09           C. Step A (·) Step B         = 112,668.91           SALARY INCENTIVE AID         = 2,253,378.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,862,274.41 (6)           Paid to Date		2022 through June			
Motor Vehicle Collections		_evy	169,295.7	8 x .75	
Motor Vehicle Collections					
R.E.A. Tax					
TOTAL CHARGEABLES		ons			,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,537,236.69 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  559.84		FS		TOTAL	
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     559.84			(4)     ( )   ( )	TOTAL	= 1,204,028.45 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  559.84	FOUNDATION AID	·	1] Less Amount [2])		= 1,537,236.69 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor   S59.84		Zero if Less Than Zero			
Total   February   Feb	TRANSPORTATION:				
ADH   Per Capita   Transp. Factor	(Average Daily Haul x F	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID         A. 102.48       Incentive Factor x 1,298.79 (Weighted ADM)       = 133,100.00         B. 20,431,092.77       Adjusted District Assessed Valuation / 1000       = 20,431.09         C. Step A (-) Step B       = 112,668.91         Step C x 20 Mills       = 2,253,378.20 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,862,274.41 (6)         Total Adjustments 0.00 (7)         Paid to Date Recoupments       0.00         Adjustment To Paid To Date 0.00	559.84	x 64.00 x 2.	00	TOTAL	= 71,659.52 (4)
SALARY INCENTIVE AID  A. 102.48	ADH	Per Capita Transp			
No.   Color	SALARY INCENTIVE	AID			
B. 20,431,092.77 Adjusted District Assessed Valuation / 1000 = 20,431.09  C. Step A (-) Step B = 112,668.91  Step C x 20 Mills = SALARY INCENTIVE AID = 2,253,378.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,862,274.41 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x 1,29	98.79		= 133,100.00
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,253,378.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,862,274.41 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weight	ed ADM)		
Step C x 20 Mills       =       \$2,253,378.20       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       \$3,862,274.41       (6)         Total Adjustments       0.00       (7)         Paid to Date       0.00       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00	B. 20,431,092.77	Adjusted District Assessed Value	uation / 1000		= 20,431.09
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,862,274.41 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= 112,668.91
Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY	/ INCENTIVE AID		<b>2,253,378.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)		= 3,862,274.41 (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustment	s 0.00	_(7)
Adjustment To Paid To Date 0.00			Paid to Date	e 0.00	-
			Recoupment	s 0.00	-
TOTAL NET STATE AID (Amount 6 + 7) 3,862,274.41 (8)			Adjustment To Paid To Date	e 0.00	-
		TOTAL NET STATE A	D (Amount 6 + 7)		3,862,274.41 (8)

2023 - 2024

FOUNDATION AID		County:	61 - PITTSBURG	District: I002 - CANADIAN
		2023		
	Weighted ADM	Full		
		820.83		
High Year	2023	=		4 = 22 422 42 44
Weighted ADM	820.83 x Foundation SUBTRACT CHARGEABLE	-	2,110.63 =	1,732,468.42 (1)
	INCOME	•		
(Valuations: Up to 11%	•			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	687,282.01
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	109,786.55	x .75 =	82,339.91
School Land				67,393.76
Gross Production				174,862.76
Motor Vehicle Collect	ions			190,348.58
R.E.A. Tax	50		TOTAL	100,535.51
TOTAL CHARGEABL			TOTAL =	1,302,762.53 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	429,705.89 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
394.16	x 68.00 x 2.00		TOTAL =	53,605.76 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 102.48	Incentive Factor x 820.83		=	84,118.66
	(Weighted AI	DM)		
B. 44,056,539.06	Adjusted District Assessed Valuation	n / 1000	=	44,056.54
C. Step A (-) Step B			=	40,062.12
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>801,242.40</b> (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	4 + 5)	=	<b>1,284,554.05</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,284,554.05 (8)

2023 - 2024

Full	FOUNDATION AID		County: 6	1 - PITTSBURG	District: I011 - HAILEYVILLE
High Year   2023   1,268,594,16 (1)   SUBTRACT CHARGEABLE   INCOME     1,268,594,16 (1)   SUBTRACT CHARGEABLE   INCOME			2023		
High Year   2023   X   Foundation Aid Factor   2,110.63   1,268,594.16 (1)		Weighted ADM	Full		
Meighted ADM			601.05		
SUBTRACT CHARGEABLE   NCOME	-				
National Control of 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 249,393.39	Weighted ADM	SUBTRACT CHARGEA		2,110.63	=
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 249,393.39  2022 2023 Collections (July 2022 through June 2023)**  75% of County 4-Mill Lev	(Valuations: Un to 11º				
### Part	•	,	onal property tax adjustment		240 202 20
School Land       44,937.46         Gross Production       116,581.74         Motor Vehicle Collections       126,365.66         R.E.A. Tax       107,569.84         TOTAL CHARGEABLES       TOTAL       699,655.01 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 568,939.15 (3)         Zero if Less Than Zero         TRANSPORTATION:		y 2022 through June		•	=249,393.39
Motor Vehicle Collections	75% of County 4-Mil	l Levy	73,075.89	x .75	54,806.92
Motor Vehicle Collections       126,366,66         R.E.A. Tax       107,569,84         TOTAL CHARGEABLES       TOTAL       699,655.01       (2)         FOUNDATION AID TOTAL       (Amount [1] Less Amount [2])       = 568,939.15       (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         199.96       x 95.00       x 2.00       TOTAL       = 37,992.40       (4)         ADH       Per Capita       Transp. Factor       = 61,595.60         SALARY INCENTIVE AID       = 61,595.60         B. 14,898,052.00       Adjusted District Assessed Valuation / 1000       = 14,898.05         C. Step A (·) Step B       = 46,697.55         SALARY INCENTIVE AID       = 933,951.00       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 0.00       (7)         Paid to Date Recoupments (Adjustment To Paid To Date Date Date Date Date Date Date Date	School Land				44,937.46
R.E.A. Tax	Gross Production				116,581.74
TOTAL CHARGEABLES   TOTAL   =   699,655.01   (2)	Motor Vehicle Collec	etions			126,365.66
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 568,939.15 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  199.96	R.E.A. Tax				107,569.84
Second Floor   Second Floor   Second Floor   Second Floor	TOTAL CHARGEAB	LES			= 699,655.01 (2)
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     199.96	FOUNDATION AID	TOTAL (Amount [1	] Less Amount [2])	=	= 568,939.15 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         199.96       x       95.00       x       2.00       TOTAL       =       37,992.40       (4)         SALARY INCENTIVE AID         A. 102.48       Incentive Factor       x       601.05 (Weighted ADM)       =       61,595.60         B. 14,898,052.00       Adjusted District Assessed Valuation / 1000       =       14,898.05         C. Step A (-) Step B       =       46,697.55         Step C x 20 Mills       =       933,951.00       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       933,951.00       (6)         Paid to Date One Recoupments       0.00       (7)         Adjustment To Paid To Date One Date One Recoupments       0.00		Zero if Less Than Zero			, , ,
199.96	TRANSPORTATION	:			
199.96	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 601.05 (Weighted ADM)  B. 14,898,052.00 Adjusted District Assessed Valuation / 1000 = 14,898.05  C. Step A (-) Step B = 46,697.55  Step C x 20 Mills = SALARY INCENTIVE AID = 933,951.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,540,882.55 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			00	TOTAL	07.000.40.74
A. 102.48 Incentive Factor x 601.05 (Weighted ADM)  B. 14,898,052.00 Adjusted District Assessed Valuation / 1000 = 14,898.05  C. Step A (-) Step B = 46,697.55  Step C x 20 Mills = SALARY INCENTIVE AID = 933,951.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,540,882.55 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH			=	= 37,992.40 (4)
A. 102.48 Incentive Factor x 601.05 (Weighted ADM)  B. 14,898,052.00 Adjusted District Assessed Valuation / 1000 = 14,898.05  C. Step A (-) Step B = 46,697.55  Step C x 20 Mills = SALARY INCENTIVE AID = 933,951.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,540,882.55 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
No.   No.	SALARY INCENTIVI	E AID			
B. 14,898,052.00 Adjusted District Assessed Valuation / 1000 = 14,898.05  C. Step A (-) Step B = 46,697.55  Step C x 20 Mills = SALARY INCENTIVE AID = 933,951.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,540,882.55 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48			=	= 61,595.60
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 933,951.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,540,882.55 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighte	d ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 933,951.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00       0.00 (7)	B. 14,898,052.00	Adjusted District Assessed Valu	ation / 1000	:	= 14,898.05
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,540,882.55 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	= 46,697.55
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY	INCENTIVE AID	=	<b>933,951.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	<b>1,540,882.55</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments	0.00	(7)
Adjustment To Paid To Date 0.00			Paid to Date	0.00	
			Recoupments	0.00	
<b>TOTAL NET STATE AID</b> (Amount 6 + 7) 1,540,882.55 (8)			Adjustment To Paid To Date	0.00	
		TOTAL NET STATE All	O (Amount 6 + 7)		1,540,882.55 (8)

2023 - 2024

FOUNDATION AID			Со	unty: 61 - PITTSBURG	District: I014 - KIOWA
			2023		
	Weighted ADM		Full		
			648.62		
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,110.63 =	1,368,996.83 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	1,071,669.57
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	_evy		70,544.3	<u>3</u> x .75 =	52,908.25
School Land					43,277.50
Gross Production					112,282.63
Motor Vehicle Collection	ons				121,969.40
R.E.A. Tax					168,462.64
TOTAL CHARGEABL	ES			TOTAL =	1,570,569.99 (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)			
250.22	x 97.00 x	2.00		TOTAL _	48,542.68 (4)
ADH	Per Capita	Transp. Factor	r	=	40,342.00 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 102.48	Incentive Factor x	648.62	4)	=	66,470.58
		(Weighted ADM	/1)		
B. 65,238,987.88	Adjusted District Asse	essed Valuation /	1000	=	65,238.99
C. Step A (-) Step B				=	1,231.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>24,631.80</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>73,174.48</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Total Adjustment		
				e 0.00	
		Adjust	Paid to Date	e 0.00 s 0.00	

2023 - 2024

FOUNDATION AID			Coun	ty: 61 - PITTSBURG	District: I017 - QUINTON
			2023		
	Weighted ADM		Full		
			743.03		
High Year	2023				
Weighted ADM	743.03	x Foundation A	Aid Factor	2,110.63 =	1,568,261.41 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	312,908.37
2022-2023 Collections (July 2023)	2022 through June			_	,,,,,,,
75% of County 4-Mill	_evy		103,385.38	<u>3</u> x .75 =	77,539.04
School Land					63,304.78
Gross Production					164,251.46
Motor Vehicle Collecti	ons				178,729.20
R.E.A. Tax					65,070.07
TOTAL CHARGEABL	ES			TOTAL = _	861,802.92 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	706,458.49 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	ion Factor)			
200.82	x 90.00 x	2.00		TOTAL _	36,147.60 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	743.03		=	76,145.71
		(Weighted ADN	<u>M)</u>	_	
B. 19,513,987.37	Adjusted District Ass	sessed Valuation /	1000	= _	19,513.99
C. Step A (-) Step B				= _	56,631.72
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,132,634.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	<b>1,875,240.49</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,875,240.49 (8)

2023 - 2024

FOUNDATION AID			County	: 61 - PITTSBURG	District: I025 - INDIANOLA
			2023		
	Weighted ADM		Full		
			618.98		
High Year	2023				
Weighted ADM		Foundation Aid	d Factor	2,110.63 =	1,306,437.76 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	of personal pro	perty tax adjustment	=	353,940.89
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		70,582.84	1 x .75 =	52,937.13
School Land					42,958.40
Gross Production					111,478.88
Motor Vehicle Collecti	ons				121,974.25
R.E.A. Tax	F0			TOTAL	111,631.09
TOTAL CHARGEABL				TOTAL =	794,920.64 (2)
FOUNDATION AID	TOTAL (Ar	nount [1] Less /	Amount [2])	=	511,517.12 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
239.43	x 92.00 x	2.00		TOTAL =	44,055.12 (4)
ADH	Per Capita	Transp. Factor	<del>_</del>		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	618.98		=	63,433.07
	()	Weighted ADM)	)		
B. 20,459,010.90	Adjusted District Assess	ed Valuation / 1	1000	=	20,459.01
C. Step A (-) Step B				=	42,974.06
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	<b>859,481.20</b> (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	<b>1,415,053.44</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustr	ment To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		1,415,053.44 (8)

2023 - 2024

FOUNDATION AID			County	y: 61 - PITTSBURG	District: I028 - CROWDER
			2023		
	Weighted ADM		Full		
			636.59		
High Year	2023				
Weighted ADM	636.59 > SUBTRACT CH	Foundation A	id Factor	2,110.63 =	1,343,605.95 (1)
	INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pr	operty tax adjustment	=	398,953.86
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill Lo	evy		81,616.98	8 x .75 =	61,212.74
School Land					49,850.16
Gross Production					129,350.80
Motor Vehicle Collectio	ns				141,074.18
R.E.A. Tax					108,180.67
TOTAL CHARGEABLE	S			TOTAL =	888,622.41 (2)
FOUNDATION AID T	OTAL (	Amount [1] Less	Amount [2])	=	454,983.54 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation	n Factor)			
261.93	x 88.00 x	2.00		TOTAL =	46,099.68 (4)
ADH	Per Capita	Transp. Factor	<del></del>		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	636.59		=	65,237.74
	_	(Weighted ADM	1)		
B. 23,608,632.49	Adjusted District Asse	ssed Valuation /	1000	=	23,608.63
C. Step A (-) Step B				=	41,629.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>832,582.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,333,665.42</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	s <u>0.00</u>	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET ST	LVIE VID	(Amount 6 + 7)		1,333,665.42 (8)

2023 - 2024

Part	FOUNDATION AID			Count	y: 61 - PITTSBURG	District: I030 - SAVANNA
High Year 2023 Weighted ADM 263.95 x Foundation Aid Factor 2,110.83 = 1,401,352.79 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 194,227.03  2022-2023 Collections (July 2022 through June 2022)  75% of County 4-Mill Lavy 97,272.26 x.75 = 72,954.20 5,534.76  Gross Production 154,471.62 Motor Vehicle Collections 168,156.22 R.E.A. Tax 50,218.13  TOTAL CHARGEABLES 700 (Amount [1] Less Amount [2]) = 701,790.83 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  321.83 x 79.00 x 2.00 TOTAL = 50,849.14 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 663.95 (Weighted ADM)  B. 11,700.423.78 Adjusted District Assessed Valuation / 1000 = 56,341.18  Step C x 20 Mills = SALARY INCENTIVE AID = 56,341.18  Step C x 20 Mills = SALARY INCENTIVE AID = 11,26,823.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00  Recoupments 0.00  Recoupments 0.00  Adjustment To Paid to Date 0.00  Recoupments 0.00				2023		
High Year   2023   X   Foundation Aid Factor   2,110.63   1,401,352.79   (1)		Weighted ADM		Full		
Note				663.95		
SUBTRACT CHARGEABLE   NCOMB	=					
NICOMS	Weighted ADM			aid Factor	2,110.63 =	1,401,352.79 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 194,227.03 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Lev						
### Step C x 20 and File and F						
75% of County 4-Mill Levy 97,272.26 x .75 = 72,954.20 School Land 59,343.76 Gross Production 154,471.62 Motor Vehicle Collections 154,471.62 Motor Vehicle Collections 168,156.22 R.E.A. Tax 50,218.13 TOTAL CHARGEABLES TOTAL 699,561.96 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 701,790.83 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  321.83 x 79.00 x 2.00 TOTAL = 50,849.14 (4) ADH Per Capita x Transportation Factor)  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 663.95 (Weighted ADM)  B. 11,700,423.78 Adjusted District Assessed Valuation / 1000 = 11,700.42 (C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID  Step C x 20 Mills = SALARY INCENTIVE AID = 1,126,823.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,879,463.57 (6) Adjustments 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjus	Adjusted Valuation *plus	increased millage becaus	e of personal pr	roperty tax adjustment	=	194,227.03
School Land       59,534.76         Gross Production       154,471.62         Motor Vehicle Collections       168,156.22         R.E.A. Tax       50,218.13         TOTAL CHARGEABLES       TOTAL       699,561.96 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 701,790.83 (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         321.83       x 79.00       x 2.00       TOTAL       = 50,849.14 (4)         ADLARY INCENTIVE AID         A. 102.48       Incentive Factor x 663.95 (Weighted ADM)       = 68,041.60         B. 11,700,423.78       Adjusted District Assessed Valuation / 1000       = 11,700.42         C. Step A (·) Step B       = 56,341.18         Step C x 20 Mills = SALARY INCENTIVE AID       = 1,126,823.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,126,823.60 (5)         Total Adjustments 0.00 (7)         Paid to Date 0.00         Recoupments 0.00		2022 through June				
Motor Vehicle Collections		_evy		97,272.26	6 x .75 =	
Motor Vehicle Collections   168,156.22   R.E.A. Tax   50,218.13   TOTAL CHARGEABLES   TOTAL   = 699,561.96 (2)   699,561.96 (2)   701,790.83 (3)   2   701,790.83 (3)   2   701,790.83 (3)   2   701,790.83 (3)   3   2   701,790.83 (3)   3   2   701,790.83 (3)   3   2   701,790.83 (3)   3   3   3   3   3   3   3   3   3						
R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Awount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  321.83						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 701,790.83 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  321.83		FS			TOTAL	•
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)			\	Amount [2])	= -	699,561.96 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  321.83	FOUNDATION AID			s Amount [2])	= .	701,790.83 (3)
Average Daily Haul x Per Capita x Transportation Factor     321.83		Zero if Less Than Zero				
321.83   x   79.00   x   2.00   TOTAL   = 50,849.14 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x F	Per Capita x Transportation	Factor)			
SALARY INCENTIVE AID     A. 102.48     Incentive Factor   x     663.95         683.95	321.83	x 79.00 x	2.00		TOTAL =	50,849.14 (4)
A. 102.48 Incentive Factor x 663.95 = 68,041.60  B. 11,700,423.78 Adjusted District Assessed Valuation / 1000 = 11,700.42  C. Step A (-) Step B = 56,341.18  Step C x 20 Mills = SALARY INCENTIVE AID = 1,126,823.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,879,463.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto		-	
No.	SALARY INCENTIVE	AID				
B. 11,700,423.78 Adjusted District Assessed Valuation / 1000 = 11,700.42  C. Step A (-) Step B = 56,341.18  Step C x 20 Mills = SALARY INCENTIVE AID = 1,126,823.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,879,463.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	663.95		=	68,041.60
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,126,823.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,879,463.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		_	(Weighted ADN	<i>M</i> )		
Step C x 20 Mills       =       1,126,823.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,879,463.57 (6)         Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 11,700,423.78	Adjusted District Asses	sed Valuation /	1000	= .	11,700.42
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,879,463.57 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	56,341.18
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>1,126,823.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (	Amount 3 + 4 +	+ 5)	= _	<b>1,879,463.57</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e <u>0.00</u>	
				Recoupments	s	
TOTAL NET STATE AID (Amount 6 + 7) 1,879,463.57 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,879,463.57 (8)

2023 - 2024

FOUNDATION AID			County	61 - PITTSBURG	District: I063 - PITTSBURG
			2023		
	Weighted ADM		Full		
			329.10		
High Year	2023				
Weighted ADM		Foundation Ai	id Factor	2,110.63 =	694,608.33 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	ncreased millage becaus	se of personal pr	operty tax adjustment	=	96,884.93
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		40,566.3	<u>1</u> x .75 =	30,424.73
School Land					24,987.72
Gross Production					64,822.95
Motor Vehicle Collection	ns				70,156.37
R.E.A. Tax TOTAL CHARGEABLE	6			TOTAL	46,773.18
				TOTAL =	334,049.88 (2)
FOUNDATION AID T	OTAL (	Amount [1] Less	Amount [2])	=	360,558.45 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
124.77	x 95.00 x	2.00		TOTAL =	23,706.30 (4)
ADH	Per Capita	Transp. Factor			, ,
SALARY INCENTIVE A	AID				
A. 102.48	Incentive Factor x	329.10		=	33,726.17
	_	(Weighted ADM	1)		
B. 5,840,380.24	Adjusted District Asse	ssed Valuation /	1000	=	5,840.38
C. Step A (-) Step B				=	27,885.79
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	<b>557,715.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>941,980.55</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupment	s <u>0.00</u>	
		Adjust	ment To Paid To Date	e0.00	

2023 - 2024

FOUNDATION AID			-	- PITTSBURG	District: I080 - MCALESTER
			2023		
	Weighted ADM		Full		
11: 1 37			5,115.54		
High Year Weighted ADM	<b>2023</b> 5,115.54 x	Foundation Aid Fa	otor	2,110.63 =	10,797,012.19 (1)
Weighted ADM	SUBTRACT CHAI	RGEABLE		2,110.03	10,797,012.19
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal propert	y tax adjustment	=	1,748,464.81
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	_evy	_	705,296.00 x	.75 =	528,972.00
School Land					433,344.67
Gross Production					1,124,257.26
Motor Vehicle Collecti	ons				1,219,558.48
R.E.A. Tax	F0			TOTAL	6,354.65
TOTAL CHARGEABL				TOTAL =	5,060,951.87 (2)
FOUNDATION AID	TOTAL (Am	nount [1] Less Amo	ount [2])	=	5,736,060.32 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
2,146.93	x 33.00 x	2.00		TOTAL	141,697.38 (4)
ADH	Per Capita 1	ransp. Factor			``
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	5,115.54		=	524,240.54
	(V	Veighted ADM)			
B. 110,943,198.48	Adjusted District Assesse	ed Valuation / 1000	)	=	110,943.20
C. Step A (-) Step B				=	413,297.34
Step C x 20 Mills	= SA	LARY INCENTIV	/E AID	=	<b>8,265,946.80</b> (5)
TOTA	L BASIC STATE AID (Ar	mount 3 + 4 + 5)		=	14,143,704.50 (6)
		Т	otal Adjustments	0.00	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustmen	t To Paid To Date	0.00	
	TOTAL NET STA	TE AID (	Amount 6 + 7)		14,143,704.50 (8)

2023 - 2024

Full	FOUNDATION AID			С	ounty: 62 - PONTOTO	C District: I001 - ALLEN
High Year   2023   2019   2024   x   Foundation Aid Factor   2,110.63   1,933,843.63 (1)   2017				2023		
High Year   162.24   x   Foundation Aid Factor   2.110.63   = 1.933.843.63   (1)		Weighted ADM		Full		
Note				916.24		
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$19,973,34     2022-2023 Collections (July 2022 through June 2022)   75% of County 4-Mill Levy   104,293.15 x.75   78,219.86     School Land   71,072.57   59,443.54     Motor Vehicle Collections   2000,009.04     Micro Vehicle Collections   2000,099.04     R.E.A. Tax   94,523.11     TOTAL CHARGEABLES   TOTAL   1,023,271.46 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   910,572.17 (3)     Zero if Less Than Zero   1,023,271.46 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   910,572.17 (3)     Zero if Less Than Zero   1,023,271.46 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   910,572.17 (3)     Zero if Less Than Zero   1,023,271.46 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   910,572.17 (3)     Zero if Less Than Zero   1,023,271.46 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   910,572.17 (3)     Zero if Less Than Zero   1,023,271.46 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   910,572.17 (3)     Zero if Less Than Zero   1,023,271.46 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   910,572.17 (3)     Zero if Less Than Zero   2,00   107AL   910,572.17 (3)     Zero if Less Than Zero   2,00   107AL   910,572.17 (3)     Zero if Less Than Zero   2,00   107AL   910,572.17 (3)     Zero if Less Than Zero   2,00   107AL   910,572.17 (3)     Zero if Less Than Zero   2,00   107AL   910,572.17 (3)     Zero if Less Than Zero   2,00   107AL   910,572.17 (3)     Zero if Less Than Zero   2,00   107AL   910,572.17 (3)     Zero if Less Than Zero   2,00   107AL   910,572.17 (3)     Zero if Less Than Zero   2,00   107AL   910,572.17 (3)     Zero if Less Than Zero   2,00   107AL   910,572.17 (3)     Zero if Less Than Zero   2,00   107AL   910,572.17 (3)     Zero if Less Than Zero   2,00   107AL   910,572.17 (3)     Zero if Less Than Zero   2,00   107AL   910,572.17 (3)	_					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$19,973.34	Weighted ADM			Aid Factor	2,110.63 =	1,933,843.63 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 519,973.34  2022-0023 Collections (July 2022 through June 2022)  75% of County 4-Mill Lev						
104,293.15 x.75   104,293.11	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	t =	519,973.34
School Land         71,072.57           Gross Production         59,443.54           Motor Vehicle Collections         200,039.04           R.E.A. Tax         94,523.11           TOTAL CHARGEABLES         TOTAL         = 1,023,271.46         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 910,572.17         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           270.67         x 88.00         x 2.00         TOTAL         = 47,637.92         (4)           ADH         Per Capita         Transp. Factor         = 93,896.28         (4)           SALARY INCENTIVE AID         = 93,896.28         = 93,896.28           B. 32,491,107.77         Adjusted District Assessed Valuation / 1000         = 32,491.11         = 61,405.17           Step C x 20 Mills         = SALARY INCENTIVE AID         = 61,405.17         = 1,228,103.40         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,186,313.49         (6)           Paid to Date         0.00         Adjustment To Paid To Date         0.00		2022 through June			_	
Sq.443.54   Motor Vehicle Collections	75% of County 4-Mill	Levy		104,293.1	<u>15</u> x .75 =	78,219.86
Motor Vehicle Collections   R.E.A. Tax   94,523.11     TOTAL CHARGEABLES   TOTAL   = 1,023,271.46   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 910,572.17   (3)     Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,033,271.46 (2)		EQ			TOTAL	94,523.11
Sero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						1,023,271.46 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  270.67	FOUNDATION AID	TOTAL (	Amount [1] Less	s Amount [2])	= _	910,572.17 (3)
Average Daily Haul x Per Capita x Transportation Factor     270.67		Zero if Less Than Zero	)			
270.67   x   88.00   x   2.00   TOTAL   =   47,637.92 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 916.24 = 93,896.28  B. 32,491,107.77 Adjusted District Assessed Valuation / 1000 = 32,491.11  C. Step A (·) Step B = 61,405.17  Step C x 20 Mills = SALARY INCENTIVE AID = 1,228,103.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,186,313.49 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	r Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 916.24 (Weighted ADM)         = 93,896.28           B. 32,491,107.77         Adjusted District Assessed Valuation / 1000         = 32,491.11           C. Step A (-) Step B         = 61,405.17           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,228,103.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,186,313.49 (6)           Total Adjustments Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date         0.00	270.67	x 88.00 x	2.00		TOTAL =	47.637.92 (4)
A. 102.48   Incentive Factor x	ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
No.   No.	SALARY INCENTIVE	AID				
B. 32,491,107.77 Adjusted District Assessed Valuation / 1000 = 32,491.11  C. Step A (-) Step B = 61,405.17  Step C x 20 Mills = SALARY INCENTIVE AID = 1,228,103.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,186,313.49 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	916.24		=	93,896.28
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,228,103.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,186,313.49 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		_	(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills       =       1,228,103.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       2,186,313.49 (6)     Total Adjustments  Paid to Date  Recoupments  0.00  Adjustment To Paid To Date  0.00  Output  Description:  0.00	B. 32,491,107.77	Adjusted District Asset	ssed Valuation /	1000	= _	32,491.11
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,186,313.49 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	61,405.17
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	=	<b>1,228,103.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>2,186,313.49</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustmen	ts <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 0.00	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,186,313.49 (8)			Adjus	tment To Paid To Da	te 0.00	
		TOTAL NET ST	TATE AID	(Amount 6 + 7)	_	2,186,313.49 (8)

2023 - 2024

FOUNDATION AID	County: 62 - PONTOTOC District: 1009 - VANOSS
	2023
Weighted ADM	Full
	057.24
High Year 2023	
Weighted ADM 1,057.24 x Foundation Aid Factor SUBTRACT CHARGEABLE	<u>2,110.63</u> = <u>2,231,442.46</u> (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	djustment = 388,582.74
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$\frac{124,102.75}{2} \times .75 = 93,077.06$
School Land	84,177.94
Gross Production	70,377.16
Motor Vehicle Collections	238,560.43
R.E.A. Tax	164,665.33
TOTAL CHARGEABLES	TOTAL = $1,039,440.66$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [5]	= 1,192,001.80 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
543.63 x 68.00 x 2.00	TOTAL = 73,933.68 (4)
ADH Per Capita Transp. Factor	···
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 1,057.24	= 108,345.96
(Weighted ADM)	
B. 22,657,885.72 Adjusted District Assessed Valuation / 1000	= 22,657.89
C. Step A (-) Step B	= 85,688.07
Step C x 20 Mills = SALARY INCENTIVE A	= 1,713,761.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= <b>2,979,696.88</b> (6)
Total A	1justments (7)
	aid to Date
R	coupments 0.00
Adjustment To	nid To Date 0.00
TOTAL NET STATE AID (Amo	2,979,696.88 (8)

2023 - 2024

Statewide Report

Full   Substitute   Substitut	FOUNDATION AID				County: 62 - PONTOTOC	District: I016 - BYNG
High Year 2023 Weighted ADM 2,3,050,74 x Foundation Aid Factor 2,110.63 = 6,438,983.37 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,094,273.95  2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 390,083.86 x.75 = 292,562.90 School Land				2023		
High Year   1,005,007,14   x   Foundation Aid Factor   2,110.63   = 6,438,983.37   (1)		Weighted ADM		Full		
Note				3,050.74		
SUBTRACT CHARGEABLE   NCOME   NCOME	=					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuations *plus increased millage because of personal property tax adjustment   = 1,094,273.95	Weighted ADM			id Factor	2,110.63 =	6,438,983.37 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,094,273.95 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Lev						
### Step C x 20 Stollections (July 2022 through June 2023)  75% of County 4-Mill Levy 390,083.86 x.75 = 292,562.90  75% of County 4-Mill Levy 265,494.09  Gross Production 222,030.06  Motor Vehicle Collections 748,646.99  R.E.A. Tax 155,395.22  TOTAL CHARGEABLES TOTAL = 2,778,403.21 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,660,580.16 (3)  #### Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,612.60 x 33.00 x 2.00 TOTAL = 106,431.60 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 3.050.74 (Weighted ADM)  B. 70,100.829.77 Adjusted District Assessed Valuation / 1000 = 70,100.83  C. Step A (-) Step B = 242,539.01  Step C x 20 Mills = SALARY INCENTIVE AID = 4,850,780.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,611,791.96 (6)  **Total Adjustments	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 390,083.86 x .75 = 292,562.90 School Land 265,494.09 Gross Production 222,030.06 Motor Vehicle Collections 748,646.99 R.E.A. Tax 155,395.22 TOTAL CHARGEABLES TOTAL 155,395.22 TOTAL CHARGEABLES TOTAL 2 2,778,403.21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,660,580.16 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 1,612.60 x 33.00 x 2.00 TOTAL = 106,431.60 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 3,050.74 (Weighted ADM)  B. 70,100,829.77 Adjusted District Assessed Valuation / 1000 = 70,100.83 C. Step A (·) Step B = 242,539.01 Step C x 20 Mills = SALARY INCENTIVE AID = 4,850,780.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,617,791.96 (8)	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustmer	nt =	1,094,273.95
School Land         265,494.09           Gross Production         222,030.06           Motor Vehicle Collections         748,646.99           R.E.A. Tax         155,395.22           TOTAL CHARGEABLES         TOTAL         = 2,778,403.21         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 3,660,580.16         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1,612.60         x 33.00         x 2.00         TOTAL         = 106,431.60         (4)           ADLARY INCENTIVE AID         = 312,639.84           B. 70,100,829.77         Adjusted District Assessed Valuation / 1000         = 70,100.83           C. Step A (·) Step B         = 242,539.01           SALARY INCENTIVE AID         = 4,850,780.20         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 8,617,791.96         (6)           Paid to Date         0.00         (7)           Paid to Date         0.00           Recoupments         0.00		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		390,083	<u>.86</u> x .75 =	292,562.90
Motor Vehicle Collections   R.E.A. Tax   155,395,22   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   CAMOUNT [1] Less Amount [2])   = 3,660,580,16   (3)   2   (2)   (3)   (4)						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,660,580.16 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,612.60 x 33.00 x 2.00 TOTAL = 106,431.60 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 3,050.74 (Weighted ADM)  B. 70,100,829.77 Adjusted District Assessed Valuation / 1000 = 70,100.83  C. Step A (·) Step B = 242,539.01  Step C x 20 Mills = SALARY INCENTIVE AID = 4,850,780.20 [5]  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,617,791.96 [6]		EQ			TOTAL	155,395.22
Sample   S						2,778,403.21 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,612.60	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,660,580.16 (3)
Average Daily Haul x Per Capita x Transportation Factor)   1,612.60		Zero if Less Than Zo	ero			
1,612.60   x   33.00   x   2.00   TOTAL   = 106,431.60 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 3,050.74 = 312,639.84  (Weighted ADM)  B. 70,100,829.77 Adjusted District Assessed Valuation / 1000 = 70,100.83  C. Step A (-) Step B = 242,539.01  Step C x 20 Mills = SALARY INCENTIVE AID = 4,850,780.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,617,791.96 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 3,050.74 (Weighted ADM)         = 312,639.84           B. 70,100,829.77         Adjusted District Assessed Valuation / 1000         = 70,100.83           C. Step A (-) Step B         = 242,539.01           Step C x 20 Mills         = SALARY INCENTIVE AID         = 4,850,780.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 8,617,791.96 (6)           Total Adjustments Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date         0.00	1,612.60	x 33.00 x	2.00		TOTAL =	106.431.60 (4)
A. 102.48 Incentive Factor x 3,050.74 (Weighted ADM)  B. 70,100,829.77 Adjusted District Assessed Valuation / 1000 = 70,100.83  C. Step A (-) Step B = 242,539.01  Step C x 20 Mills = SALARY INCENTIVE AID = 4,850,780.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,617,791.96 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	, , ,
No.   No.	SALARY INCENTIVE	AID				
No.   No.	A. 102.48	Incentive Factor x	3,050.74		=	312,639.84
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,850,780.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,617,791.96 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>//)</u>	_	,
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 4,850,780.20 (5)         4,850,780.20 (6)       = 8,617,791.96 (6)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 70,100,829.77	Adjusted District Ass	sessed Valuation /	1000	=	70,100.83
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,617,791.96 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	242,539.01
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>4,850,780.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>8,617,791.96</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustme	nts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ate 0.00	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,617,791.96 (8)			Adjus	tment To Paid To D	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		8,617,791.96 (8)

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2023 - 2024

Weighted ADM  High Year  Weighted ADM  4,757.33 x  SUBTRACT CHAINCOMI  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because  2022-2023 Collections (July 2022 through June 2023)	E		2,110.63 =	=	10,040,963.42 (1)
High Year  Weighted ADM  4,757.33  X  SUBTRACT CHAINCOMI  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because  2022-2023 Collections (July 2022 through June	RGEABLE E	4,757.33 Factor			·`
Weighted ADM  4,757.33 x  SUBTRACT CHAINCOMI  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because  2022-2023 Collections (July 2022 through June	RGEABLE E	actor			·`
Weighted ADM  4,757.33 x  SUBTRACT CHAINCOMI  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because  2022-2023 Collections (July 2022 through June	RGEABLE E				·`
SUBTRACT CHAINCOMI  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because 2022-2023 Collections (July 2022 through June	RGEABLE E				
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because 2022-2023 Collections (July 2022 through June	E	erty tax adjustment	-	=	
Adjusted Valuation *plus increased millage because 2022-2023 Collections (July 2022 through June	of personal prope	erty tax adjustment	=	=	
2022-2023 Collections (July 2022 through June	of personal prope	erty tax adjustment	=	=	
					1,792,029.18
75% of County 4-Mill Levy		560,157.94	_ x .75 =	=	420,118.46
School Land					381,039.85
Gross Production					318,645.32
Motor Vehicle Collections					1,075,329.32
R.E.A. Tax TOTAL CHARGEABLES			TOTAL		16,616.25
				=	4,003,778.38 (2)
FOUNDATION AID TOTAL (An	nount [1] Less Am	nount [2])	=	=	6,037,185.04 (3)
Zero if Less Than Zero					
TRANSPORTATION:					
(Average Daily Haul x Per Capita x Transportation F	actor)				
1,969.08 x 33.00 x	2.00		TOTAL	=	129,959.28 (4)
ADH Per Capita	Transp. Factor	•			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID					
A. 102.48 Incentive Factor x	4,757.33		=	=	487,531.18
(/)	Weighted ADM)	•			
B. 116,365,531.04 Adjusted District Assess	ed Valuation / 100	00	=	=	116,365.53
C. Step A (-) Step B			=	=	371,165.65
Step C x 20 Mills = SA	LARY INCENT	IVE AID	=	=	<b>7,423,313.00</b> (5)
TOTAL BASIC STATE AID (A	mount 3 + 4 + 5)		=	=	<b>13,590,457.32</b> (6)
		Total Adjustments	0.00	(7)	
		Paid to Date	0.00		
		Recoupments	0.00		
	Adjustme	nt To Paid To Date	0.00		
TOTAL NET STA	TE AID	(Amount 6 + 7)			13,590,457.32 (8)

2023 - 2024

FOUNDATION AID			C	County: 62 - PONTO	OC District: I024 - LATTA
			2023		
	Weighted ADM		Full		
			1,408.02		
High Year	2023				
Weighted ADM	1,408.02	x Foundation A	id Factor	2,110.63 =	2,971,809.25 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustmen	t =	691,783.67
2022-2023 Collections (July 2023)	2022 through June				<u> </u>
75% of County 4-Mill	Levy		205,539.3	<u>36</u> x .75 =	154,154.52
School Land					139,823.37
Gross Production					116,928.13
Motor Vehicle Collect	ions				394,561.16
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	76,123.99
	-			TOTAL =	1,573,374.84 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,398,434.41 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
604.48	x 33.00 x	2.00		TOTAL =	39,895.68 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,408.02		=	144,293.89
		(Weighted ADM	<u>//)</u>		
B. 43,128,657.63	Adjusted District Ass	sessed Valuation /	1000	=	43,128.66
C. Step A (-) Step B				=	101,165.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,023,304.60</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>3,461,634.69</b> (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	·	3,461,634.69 (8)

2023 - 2024

FOUNDATION AID			County: 62	2 - PONTOTOC	District: I030 - STONEWALL
			2023		
	Weighted ADM		Full		
			902.90		
High Year	2023		_		
Weighted ADM	902.90 × SUBTRACT CHA	Foundation Aid I	-actor -	2,110.63 =	1,905,687.83 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	of personal prope	erty tax adjustment	=	698,691.46
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		100,631.65	x .75 =	
School Land					68,408.82
Gross Production					57,203.93
Motor Vehicle Collecti	ons				193,240.79
R.E.A. Tax	F0			TOTAL	164,288.47
TOTAL CHARGEABL				TOTAL	1,257,307.21 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less Ar	mount [2])	=	648,380.62 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	Factor)			
382.10	x 86.00 x	2.00		TOTAL	65,721.20 (4)
ADH	Per Capita	Transp. Factor	-		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	902.90		=	92,529.19
	(	Weighted ADM)	-		
B. 41,563,176.50	Adjusted District Assess	sed Valuation / 10	00	=	41,563.18
C. Step A (-) Step B				=	50,966.01
Step C x 20 Mills	= SA	ALARY INCENT	TIVE AID	=	<b>1,019,320.20</b> (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)	)	=	<b>1,733,422.02</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,733,422.02 (8)

2023 - 2024

FOUNDATION AID				County: 62 - PONTOTO	C District: I037 - ROFF
			2023		
	Weighted ADM		Full		
			522.68		
High Year	2023				
Weighted ADM	SUBTRACT C		ild Factor	2,110.63 =	1,103,184.09 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus		use of personal pr	roperty tax adjustmen	t	496 402 24
2022-2023 Collections (July 20 2023)	022 through June			= <u> </u>	486,492.24
75% of County 4-Mill Le	evy		65,655.	<u>51</u> x .75 =	49,241.63
School Land					44,617.51
Gross Production					37,308.43
Motor Vehicle Collection	ns				126,096.53
R.E.A. Tax					85,466.28
TOTAL CHARGEABLE	S			TOTAL =	829,222.62 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	273,961.47 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
144.24	x 103.00 x	2.00		TOTAL =	29,713.44 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	AID				
A. 102.48	Incentive Factor x	522.68		=	53,564.25
		(Weighted ADM	<u>/1)</u>		
B. 28,134,258.99	Adjusted District Ass	essed Valuation /	1000	=	28,134.26
C. Step A (-) Step B				=	25,429.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>508,599.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= _	812,274.71 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		812,274.71 (8)

2023 - 2024

FOUNDATION AID			County: 6	3 - POTTAWATOMIE	District: C027 - GROVE
			2023		
	Weighted ADM		Full		
			858.23		
High Year	2023	- Farm deffers A	M.E. Mar	0.440.00	4 044 405 00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,110.63 =	1,811,405.98 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	727,265.65
2022-2023 Collections (July 2 2023)	2022 through June			_	<u> </u>
75% of County 4-Mill L	evy		81,591.97	7 x .75 =	61,193.98
School Land					78,019.81
Gross Production  Motor Vehicle Collection	200				0.00
R.E.A. Tax	JIIS				0.00 10,551.53
TOTAL CHARGEABLE	ΞS			TOTAL	
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= -	877,030.97 (2)
TOONDATION AID	Zero if Less Than Ze		, , in oan (2)	= _	934,375.01 (3)
TD ANODODT ATION	Zeio ii Less Than Ze	510			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	ion Factor)			
153.15	x 33.00 x	2.00		TOTAL = _	10,107.90 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	858.23		= _	87,951.41
		(Weighted ADM	<b>1</b> )		
B. 46,980,985.23	Adjusted District Ass	sessed Valuation /	1000	= _	46,980.99
C. Step A (-) Step B				= _	40,970.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>819,408.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>1,763,891.31</b> (6)
			Total Adjustments	s <b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments		
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,763,891.31 (8)

2023 - 2024

FOUNDATION AID		County: 63 - POTTAW	VATOMIE District: C029	- PLEASANT GROVE
		2023		
	Weighted ADM	Full		
		366.01		
High Year	2023			
Weighted ADM		on Aid Factor	2,110.63 =	772,511.69 (1)
	SUBTRACT CHARGEABI INCOME	_E		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of person	al property tax adjustment	=	58,024.05
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	33,868.70	<u>0</u> x .75 =	25,401.53
School Land				32,238.66
Gross Production				0.00
Motor Vehicle Collecti	ions			0.00
R.E.A. Tax	F.S.		TOTAL	310.56
TOTAL CHARGEABL			=	115,974.80 (2)
FOUNDATION AID	TOTAL (Amount [1] I	Less Amount [2])	=	656,536.89 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
0.00	x 0.00 x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita Transp. Fa	actor		(.)
SALARY INCENTIVE	AID			
A. 102.48	Incentive Factor x 366.0°	1	=	37,508.70
A. 102.40	(Weighted			37,300.70
B. 3,745,903.51	Adjusted District Assessed Valuati	on / 1000	=	3,745.90
C. Step A (-) Step B			=	33,762.80
Step C x 20 Mills	= SALARY IN	NCENTIVE AID		<b>675,256.00</b> (5)
	L BASIC STATE AID (Amount 3		= <u></u>	1,331,792.89 (6)
		,		(8)
		Total Adjustments	s 0.00 (7)	
		Paid to Date	e 0.00	
		Recoupments	s 0.00	
		ljustment To Paid To Date	e <u>0.00</u>	
	TOTAL NET STATE AID			

2023 - 2024

FOUNDATION AID		Cour	nty: 63 - POTTAWA	TOMIE District: C0	32 - SOUTH ROCK CREEK
			2023		
	Weighted ADM		Full 692.23		
High Year	2023				
Weighted ADM	692.23	x Foundation A	id Factor	2,110.63 =	1,461,041.40 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	210,999.68
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		62,784.36	<u>6</u> x .75 =	47,088.27
School Land					60,199.79
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	ons				0.00
TOTAL CHARGEABLE	-s			TOTAL	18,843.22
FOUNDATION AID T		(Amount [1] Loos	Amount [2]	=	337,130.96 (2)
FOUNDATION AID I		(Amount [1] Less	S Amount [2])	=	1,123,910.44 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
329.81	x 33.00	2.00		TOTAL =	21,767.46 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	692.23		=	70,939.73
		(Weighted ADN	<u>//)</u>		
B. 13,379,815.00	Adjusted District As	sessed Valuation /	1000	=	13,379.82
C. Step A (-) Step B				=	57,559.91
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,151,198.20</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>2,296,876.10</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,296,876.10 (8)

2023 - 2024

FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I001 - MCLOUD
			2023		
	Weighted ADM		Full		
			2,868.68		
High Year	2023				
Weighted ADM	2,868.68	x Foundation Ai	id Factor	2,110.63 =	6,054,722.07 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pro	operty tax adjustment	=	956,607.66
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill Lo	evy		251,097.53	x .75 =	188,323.15
School Land					240,266.65
Gross Production					65,744.55
Motor Vehicle Collectio	ns				678,599.68
R.E.A. Tax					104,182.29
TOTAL CHARGEABLE	S			TOTAL =	2,233,723.98 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	3,820,998.09 (3)
	Zero if Less Than Z	ero		_	` '
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	tion Factor)			
1,050.47	x 33.00 >	2.00	_	TOTAL =	69,331.02 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	2,868.68		= _	293,982.33
		(Weighted ADM	1)		
B. 60,253,333.82	Adjusted District As	sessed Valuation /	1000	= _	60,253.33
C. Step A (-) Step B				= _	233,729.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>4,674,580.00</b> (5)
TOTAL	BASIC STATE AID	O (Amount 3 + 4 +	5)	=	<b>8,564,909.11</b> (6)
	2022 Maintenance of assessed in FY 2024	Effort Penalty		1,004.06	
			Total Adjustments	1,004.06 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
		Aujusti	illelit 10 i alu 10 Date	0.00	

2023 - 2024

School Land   121,398.20	FOUNDATION AID			County	y: 63 - POTTAWATOMIE	District: I002 - DALE
High Year   2023				2023		
High Year   2023   1,182.85   x   Foundation Aid Factor   2,110.63   2,496,558.70		Weighted ADM		Full		
Neighted ADM				1,182.85		
SUBTRACT CHARGEABLE   INCOME	-		Foundation A	id Factor	2 440 62	2 406 550 70 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 349,958.55.  ### 2022-2023 Collections (July 2022 through June 2023)  ### 75% of County 4-Mill Levy	Weighted ADM	SUBTRACT CHA	RGEABLE	iu racioi	2,110.03 =	2,490,336.70 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 349,958.55.  2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 127,320.15 x.75 = 95,490.11 School Land 121,398.20 (375 School Land 121,3	(Valuations: Up to 11%	- Down to 11%)				
2022-2023 Collections (July 2022 through June 2023)   75% of County 4-Mill Levy   127,320.15 x.75   95,490.11     School Land   121,398.20     Gross Production   33,220.00     Motor Vehicle Collections   342,547.68     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   1,007,294.36     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,489,264.34     TOTAL CHARGEABLES   TOTAL   1,007,294.36     FOUNDATION ID TOTAL   (Amount [1] Less Amount [2])   = 1,489,264.34     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     685.71   x   33.00   x   2.00   TOTAL   = 45,256.86     ADH   Per Capita   Transp. Factor     SALARY INCENTIVE AID   = 121,218.47     A. 102.48   Incentive Factor   1,182.85   = 121,218.47     (Weighted ADM)   = 22,121.26     C. Step A (·) Step B   = 99,097.15     Step C x 20 Mills   = SALARY INCENTIVE AID   = 1,981,943.86     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 3,516,465.00     Paid to Date   0.00   (7)     Paid to Date   0.00   (7)			of personal pro	operty tax adjustment		240.059.50
School Land   121,398.20   Gross Production   33,220.08		2022 through June			=	349,930.39
Motor Vehicle Collections   33,220.08	75% of County 4-Mill L	_evy		127,320.1	5 x .75 =	95,490.11
Motor Vehicle Collections   342,547.68	School Land					121,398.20
R.E.A. Tax	Gross Production					33,220.08
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  685.71		ons				342,547.68
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,489,264.34  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  685.71 x 33.00 x 2.00 TOTAL = 45,256.86  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,182.85 (Weighted ADM)  B. 22,121,276.11 Adjusted District Assessed Valuation / 1000 = 22,121.26  C. Step A (·) Step B = 99,097.16  Step C x 20 Mills = SALARY INCENTIVE AID = 1,981,943.86  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,516,465.06  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00					TOTAL	64,679.70
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABLE	ES			TOTAL	1,007,294.36 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  685.71	FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	1,489,264.34 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         685.71       x       33.00       x       2.00       TOTAL       =       45,256.86         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x       1,182.85       =       121,218.47         (Weighted ADM)       =       22,121.26         C. Step A (-) Step B       =       99,097.15         Step C x 20 Mills       =       1,981,943.80         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       3,516,465.00         Total Adjustments       0.00       (7)         Paid to Date       0.00       0.00         Recoupments       0.00       0.00		Zero if Less Than Zero				
ADH   Per Capita   Transp. Factor   SALARY INCENTIVE AID     A. 102.48   Incentive Factor   x	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,182.85 = 121,218.47  (Weighted ADM)  B. 22,121,276.11 Adjusted District Assessed Valuation / 1000 = 22,121.28  C. Step A (-) Step B = 99,097.19  Step C x 20 Mills = SALARY INCENTIVE AID = 1,981,943.80  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,516,465.00  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00	(Average Daily Haul x F	Per Capita x Transportation I	Factor)			
SALARY INCENTIVE AID         A. 102.48       Incentive Factor x 1,182.85 (Weighted ADM)       = 121,218.47         B. 22,121,276.11       Adjusted District Assessed Valuation / 1000       = 22,121.28         C. Step A (-) Step B       = 99,097.18         Step C x 20 Mills       = 1,981,943.80         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,516,465.00         Paid to Date       0.00         Recoupments       0.00	685.71	x 33.00 x	2.00		TOTAL =	45,256.86 (4)
A. 102.48 Incentive Factor x 1,182.85 = 121,218.47  B. 22,121,276.11 Adjusted District Assessed Valuation / 1000 = 22,121.28  C. Step A (-) Step B = 99,097.19  Step C x 20 Mills = SALARY INCENTIVE AID = 1,981,943.80  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,516,465.00  Total Adjustments 0.00  Recoupments 0.00	ADH	Per Capita	Transp. Factor			
(Weighted ADM)  B. 22,121,276.11 Adjusted District Assessed Valuation / 1000 = 22,121.28  C. Step A (-) Step B = 99,097.19  Step C x 20 Mills = SALARY INCENTIVE AID = 1,981,943.80  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,516,465.00  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00	SALARY INCENTIVE	AID				
B. 22,121,276.11 Adjusted District Assessed Valuation / 1000 = 22,121.28  C. Step A (-) Step B = 99,097.19  Step C x 20 Mills = SALARY INCENTIVE AID = 1,981,943.80  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,516,465.00  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00	A. 102.48	Incentive Factor x	1,182.85		=	121,218.47
C. Step A (-) Step B = 99,097.19 Step C x 20 Mills = SALARY INCENTIVE AID = 1,981,943.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,516,465.00  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00		(	Weighted ADM	1)		
Step C x 20 Mills =         SALARY INCENTIVE AID         =         1,981,943.80           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         3,516,465.00           Paid to Date Recoupments         0.00         (7)           Recoupments         0.00	B. 22,121,276.11	Adjusted District Assess	ed Valuation /	1000	=	22,121.28
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,516,465.00  Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00	C. Step A (-) Step B				=	99,097.19
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00	Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	<b>1,981,943.80</b> (5)
Paid to Date 0.00  Recoupments 0.00	TOTA	L BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	<b>3,516,465.00</b> (6)
Paid to Date 0.00  Recoupments 0.00						
Recoupments 0.00				Total Adjustments	s(7)	
· ————				Paid to Date	e 0.00	
Adjustment To Paid To Date0.00				Recoupments	s 0.00	
			Adjust	ment To Paid To Date	e <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 3,516,465.00		TOTAL NET STA	ATE AID	(Amount 6 + 7)		3,516,465.00 (8)

2023 - 2024

FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I003 - BETHEL
	Weighted ADM		Full 1,924.40		
High Year	2023				
Weighted ADM	1,924.40 x Four	ndation Aid Facto	r _	2,110.63 =	4,061,696.37 (1)
	SUBTRACT CHARGE INCOME	ABLE			
(Valuations: Up to 11% - Adjusted Valuation *plus	· Down to 11%) increased millage because of pe	rsonal property ta	ax adjustment	=	520,300.59
2022-2023 Collections (July 2 2023)	022 through June				320,300.33
75% of County 4-Mill L	evy		191,523.68	x .75 =	143,642.76
School Land					183,198.48
<b>Gross Production</b>					50,127.80
Motor Vehicle Collection	ns				517,626.74
R.E.A. Tax					89,590.39
TOTAL CHARGEABLE	S			TOTAL =	1,504,486.76 (2)
FOUNDATION AID T	OTAL (Amount	[1] Less Amoun	[2])	=	2,557,209.61 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Factor	·)			
1,013.97	x 33.00 x 2	2.00		TOTAL	66,922.02 (4)
ADH	Per Capita Trans	p. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x 1,9	924.40		=	197,212.51
	(Weigh	nted ADM)		_	
B. 32,993,062.11	Adjusted District Assessed Va	aluation / 1000		=	32,993.06
C. Step A (-) Step B				=	164,219.45
Step C x 20 Mills	= SALAR	Y INCENTIVE	AID	=	<b>3,284,389.00</b> (5)
TOTAL	BASIC STATE AID (Amour	nt 3 + 4 + 5)		=	<b>5,908,520.63</b> (6)
	2022 Maintenance of Effort Penassessed in FY 2024	alty		348.59	
		Tota	l Adjustments _	<b>348.59</b> (7)	
			Paid to Date	0.00	
			Recoupments _	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE A	AID (Am	ount 6 + 7)		5,908,172.04 (8)

2023 - 2024

FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I004 - MACOMB
			2023		
	Weighted ADM		Full		
			446.36		
High Year	2023	- Farm deffers A	M. Fastan	0.440.00	040 400 04 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	на настог	2,110.63 =	942,100.81 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	182,530.36
2022-2023 Collections (July 2 2023)	2022 through June			_	102,000.00
75% of County 4-Mill L	Levy		39,451.10	_ x .75 =	29,588.33
School Land					37,786.33
Gross Production					10,340.15
Motor Vehicle Collection	ons				106,602.12
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	116,269.34
				= _	483,116.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	458,984.18 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	ion Factor)			
214.28	x 79.00 x	2.00		TOTAL =	33,856.24 (4)
ADH	Per Capita	Transp. Factor	r	_	, ,
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	446.36		=	45,742.97
		(Weighted ADM	<u>/1)</u>	_	
B. 11,451,089.22	Adjusted District Ass	sessed Valuation /	1000	= _	11,451.09
C. Step A (-) Step B				= _	34,291.88
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>685,837.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= _	<b>1,178,678.02</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,178,678.02 (8)

2023 - 2024

FOUNDATION AID			County: 63 - P	OTTAWATOMIE	District: I005 -	EARLSBORO
			2023			
	Weighted ADM		Full			
			485.66			
High Year	2023			0.440.00		205 242 57 (4)
Weighted ADM	485.66 x Four	ndation Aid Fac	ctor	2,110.63	=1	,025,048.57 (1)
	INCOME	ADLL				
(Valuations: Up to 11% -						
Adjusted Valuation *plus	increased millage because of pe	ersonal property	y tax adjustment	=	=	140,328.02
2022-2023 Collections (July 2 2023)	022 through June					
75% of County 4-Mill Lo	evy	_	42,611.51	1 x .75 =	=	31,958.63
School Land						40,616.52
Gross Production						11,114.32
Motor Vehicle Collectio	ns					114,640.17
R.E.A. Tax	0			TOTAL		52,748.36
TOTAL CHARGEABLE				TOTAL	=	391,406.02 (2)
FOUNDATION AID T	<b>OTAL</b> (Amoun	t [1] Less Amo	unt [2])	=	=	633,642.55 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x Po	er Capita x Transportation Facto	r)				
203.97	x 55.00 x	2.00		TOTAL	=	22,436.70 (4)
ADH	Per Capita Trans	sp. Factor				
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x 4	85.66		=	=	49,770.44
	(Weigl	nted ADM)				
B. 8,836,776.87	Adjusted District Assessed Va	aluation / 1000		:	=	8,836.78
C. Step A (-) Step B				=	=	40,933.66
Step C x 20 Mills	= SALAF	RY INCENTIV	E AID	=	=	<b>818,673.20</b> (5)
TOTAL	BASIC STATE AID (Amount	nt 3 + 4 + 5)		=	= 1	<b>,474,752.45</b> (6)
	2022 Excess Cost Penalty asse FY 2024	ssed in		3,699.23		
		To	otal Adjustments	3,699.23	(7)	
			Paid to Date	0.00		
			Recoupments	0.00		
		-	To Paid To Date	0.00		
	TOTAL NET STATE	AID (A	Amount 6 + 7)		1	,471,053.22 (8)

2023 - 2024

FOUNDATION AID		Cou	nty: 63 - POTTAWA	TOMIE District: I010	- NORTH ROCK CREEK
			2023		
	Weighted ADM		Full 1,874.76		
High Year	2023				
Weighted ADM	1,874.76	x Foundation A	Aid Factor	2,110.63 =	3,956,924.70 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	669,208.40
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill I	_evy		192,345.93	<u>3</u> x .75 =	144,259.45
School Land					183,821.14
Gross Production					50,295.38
Motor Vehicle Collecti R.E.A. Tax	ons				519,919.20 86,119.20
TOTAL CHARGEABL	FS			TOTAL	
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	1,653,622.77 (2)
FOUNDATION AID			S Amount [2])	= _	2,303,301.93 (3)
	Zero if Less Than Z	его			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
1,023.31	x 33.00 >	2.00		TOTAL =	67,538.46 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,874.76		=	192,125.40
		(Weighted ADN	И)		
B. 44,026,868.34	Adjusted District As	sessed Valuation /	1000	=	44,026.87
C. Step A (-) Step B				= _	148,098.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,961,970.60</b> (5)
ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>5,332,810.99</b> (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date Recoupments		
		معادله ۸			
	TOTAL NET	_	tment To Paid To Date	0.00	5 322 040 00 <i>(</i> 0)
	IOIALNEI	STATE AID	(Amount 6 + 7)		5,332,810.99 (8)

2023 - 2024

Weighted ADM Full 3,220.58  High Year 2023 Weighted ADM 3,220.55 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustred 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	<u>2,110.63</u> = <u>6,797,389.45</u> (1
High Year  Weighted ADM  3,220.55  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustred 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	$\frac{2,110.63}{2} = \frac{6,797,389.45}{2} = \frac{639,994.49}{227,555.35}$ $\frac{227,555.35}{291,120.17}$ $\frac{79,673.35}{819,624.86}$ $\frac{192,806.34}{192,806.34}$
High Year  Weighted ADM  3,220.55 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustred 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	$\frac{2,110.63}{2} = \frac{6,797,389.45}{2} = \frac{639,994.49}{227,555.35}$ $\frac{227,555.35}{291,120.17}$ $\frac{79,673.35}{819,624.86}$ $\frac{192,806.34}{192,806.34}$
Weighted ADM  3,220.55 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustres 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	= 639,994.49 07.13 x .75 = 227,555.35 291,120.17 79,673.35 819,624.86 192,806.34
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustred 2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 303,4  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax	= 639,994.49 07.13 x .75 = 227,555.35 291,120.17 79,673.35 819,624.86 192,806.34
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustred 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	= 639,994.49 07.13 x .75 = 227,555.35 291,120.17 79,673.35 819,624.86 192,806.34
Adjusted Valuation *plus increased millage because of personal property tax adjustres 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	= 639,994.49 07.13 x .75 = 227,555.35 291,120.17 79,673.35 819,624.86 192,806.34
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	= 639,994.49 07.13 x .75 = 227,555.35 291,120.17 79,673.35 819,624.86 192,806.34
2023) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	291,120.17 79,673.35 819,624.86 192,806.34
School Land Gross Production Motor Vehicle Collections R.E.A. Tax	291,120.17 79,673.35 819,624.86 192,806.34
Gross Production  Motor Vehicle Collections  R.E.A. Tax	79,673.35 819,624.86 192,806.34
Motor Vehicle Collections R.E.A. Tax	819,624.86 192,806.34
R.E.A. Tax	192,806.34
TOTAL CHARGEABLES	
	= 2,250,774.56 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 4,546,614.89 (3
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
1,367.30 x 33.00 x 2.00	<b>TOTAL</b> = 90,241.80 (4
ADH Per Capita Transp. Factor	<u></u> ,
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 3,220.55	= 330,041.96
(Weighted ADM)	
B. 40,738,032.78 Adjusted District Assessed Valuation / 1000	= 40,738.03
C. Step A (-) Step B	= 289,303.93
Step C x 20 Mills = SALARY INCENTIVE AID	=5,786,078.60 (5
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 10,422,935.29 (6
Total Adjustr	nents (7)
Paid to	Date
Recoupr	nents 0.00
Adjustment To Paid To	Date
TOTAL NET STATE AID (Amount 6 +	7) 10,422,935.29 (8

2023 - 2024

FOUNDATION AID			County: 63 -	POTTAWATOMIE	District: I093 - SHAWNEE
			2023		
	Weighted ADM		Full		
			5,818.31		
High Year	2023				
Weighted ADM	5,818.31 x Fou	Indation Aid Fact	or	2,110.63 =	12,280,299.64 (1)
	INCOME	LABLE			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of p	ersonal property	tax adjustment	=	2,092,617.73
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy	_	515,961.73	x .75 =	386,971.30
School Land					495,990.08
Gross Production					135,757.53
Motor Vehicle Collect	ons				1,393,425.05
R.E.A. Tax TOTAL CHARGEABL	T.C.			TOTAL	2,045.54
				TOTAL =	4,506,807.23 (2)
FOUNDATION AID	TOTAL (Amour	nt [1] Less Amou	nt [2])	=	7,773,492.41 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor	or)			
1,800.08	x 33.00 x	2.00		TOTAL =	118,805.28 (4)
ADH	Per Capita Tran	sp. Factor			
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x 5,	818.31		=	596,260.41
	(Weig	hted ADM)			
B. 136,683,065.05	Adjusted District Assessed V	aluation / 1000		=	136,683.07
C. Step A (-) Step B				=	459,577.34
Step C x 20 Mills	= SALA	RY INCENTIVE	E AID	=	<b>9,191,546.80</b> (5)
TOTA	L BASIC STATE AID (Amou	int 3 + 4 + 5)		=	<b>17,083,844.49</b> (6)
		Tot	tal Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustment 7	To Paid To Date	0.00	
	TOTAL NET STATE	AID (A	mount 6 + 7)		17,083,844.49 (8)

2023 - 2024

Neighted ADM	FOUNDATION AID			County: 6	3 - POTTAWATOMIE	District: I112 - ASHER
High Year 2023 Weighted ADM 2494.26 x Foundation Aid Factor 2,110.63 = 1,043,199.96 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 113,765.31  2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 40,908.49 x.75 = 30,681.37 School Land 39,270.87 Gross Production 110,050.84 R.E.A. Tax 39,270.87 R.E.A. Tax 43,538.08 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 348,509.36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 694,690.62 (3)  Earl if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  200.51 x 75.00 x 2.00 TOTAL = 30,076.50 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 494.26 (Weighted ADM)  B. 7,038,984.92 Adjusted District Assessed Valuation / 1000 = 7,038.98  Step C x 20 Mills = SALARY INCENTIVE AID = 872,255.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00  Recoupments 0.00  Recoupments 0.00  Recoupments 0.00  Adjustment To Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid to Date 0.00  Recoupments 0.00				2023		
High Year   Medighted ADM   Medighted Administration of the strong		Weighted ADM		Full		
Meighted ADM				494.26		
SUBTRACT CHARGEABLE   NCOMB	=		detien Aid Feete	_	0.440.60	4.040.400.00 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHARG		-	2,110.63 =	1,043,199.96 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%	- Down to 11%)				
2023) 2023 Cellections (July) 2022 through June 2023) 75% of County 4-Mill Levy 40,908.49 x.75 = 30,681.37			personal property ta	ax adjustment	=	113.765.31
School Land   39,270.87		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill I	Levy		40,908.49	x .75 =	30,681.37
Motor Vehicle Collections   110,505.84     R.E.A. Tax						39,270.87
R.E.A. Tax	Gross Production					10,747.89
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  200.51		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 348,599.36 [2]    Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  200.51 x 75.00 x 2.00 TOTAL = 30,076.50 [4]    ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 494.26 (Weighted ADM)  B. 7,038,984.92 Adjusted District Assessed Valuation / 1000 = 7,038.98   C. Step A (·) Step B = 43,612.78   Step C x 20 Mills = SALARY INCENTIVE AID = 872,255.60 [5]   TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,597,022.72 [6]    Total Adjustments 0.00 (7)   Paid to Date 0.00   Recoupments 0.00   Adjustment To Paid To Date 0.00						43,538.08
Sero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES			TOTAL =	348,509.36 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  200.51	FOUNDATION AID	TOTAL (Amo	unt [1] Less Amount	[2])	=	694,690.62 (3)
Average Daily Haul x Per Capita x Transportation Factor     200.51		Zero if Less Than Zero				
200.51	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 494.26	(Average Daily Haul x F	Per Capita x Transportation Fac	tor)			
SALARY INCENTIVE AID	200.51	x 75.00 x	2.00		TOTAL =	30,076.50 (4)
SALARY INCENTIVE AID  A. 102.48	ADH	Per Capita Tra				
No.	SALARY INCENTIVE	AID				
B. 7,038,984.92 Adjusted District Assessed Valuation / 1000 = 7,038.98  C. Step A (-) Step B = 43,612.78  Step C x 20 Mills = SALARY INCENTIVE AID = 872,255.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,597,022.72 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	494.26		=	50,651.76
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 872,255.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,597,022.72 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(We	ighted ADM)			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 872,255.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 7,038,984.92	Adjusted District Assessed	Valuation / 1000		=	7,038.98
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,597,022.72 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	43,612.78
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	<b>872,255.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	<b>1,597,022.72</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00			Tota	l Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,597,022.72 (8)			Adjustment To	Paid To Date	0.00	
		TOTAL NET STATI	E AID (Am	ount 6 + 7)		1,597,022.72 (8)

2023 - 2024

FOUNDATION AID	County: 63 - POTTAWATOMIE District: I115 - WANETTE
	2023
Weighted ADM	Full
	257.07
High Year 2023	
Weighted ADM 257.07 x Foundation	tor $2,110.63 = 542,579.65$ (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal p	tax adjustment = 173,459.05
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$20,301.05 \times .75 = 15,225.79$
School Land	19,442.09
Gross Production	5,320.25
Motor Vehicle Collections	54,857.21
R.E.A. Tax TOTAL CHARGEABLES	105,567.39 TOTAL
	= 3/3,8/1./8 (2)
FOUNDATION AID TOTAL (Amount [1] Les	int [2]) = (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
84.63 x 125.00 x 2.00	<b>TOTAL</b> = $21,157.50 (4)$
ADH Per Capita Transp. Factor	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 257.07	= 26,344.53
(Weighted AD	
B. 10,727,213.97 Adjusted District Assessed Valuation	= 10,727.21
C. Step A (-) Step B	=15,617.32
Step C x 20 Mills = SALARY INC	<b>E AID</b> = <b>312,346.40</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4	= 502,211.77 (6)
	otal Adjustments (7)
	Paid to Date 0.00
	Recoupments 0.00
Adjus	To Paid To Date0.00

2023 - 2024

FOUNDATION AID			County	: 63 - POTTAWATOMIE	District: I117 - MAUD
			2023		
	Weighted ADM		Full 525.55		
High Year	2023		323.33		
Weighted ADM	525.55 x	Foundation A	aid Factor	2,110.63 =	1,109,241.60 (1)
•	SUBTRACT CH				· ·
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	roperty tax adjustment	=	154,585.91
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		42,287.26	<u>6</u> x .75 =	31,715.45
School Land					40,450.39
Gross Production					11,068.28
Motor Vehicle Collect	ons				114,288.53
R.E.A. Tax	F.C.			TOTAL	111,040.21
TOTAL CHARGEABL				TOTAL =	463,148.77 (2)
FOUNDATION AID	TOTAL (/	Amount [1] Less	s Amount [2])	=	646,092.83 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
141.96	x 86.00 x	2.00		TOTAL =	24,417.12 (4)
ADH	Per Capita	Transp. Factor			, ,
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	525.55		=	53,858.36
	_	(Weighted ADM	<u>//)</u>		
B. 9,446,306.60	Adjusted District Asses	ssed Valuation /	1000	=	9,446.31
C. Step A (-) Step B				=	44,412.05
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>888,241.00</b> (5)
TOTA	L BASIC STATE AID (	Amount 3 + 4 +	+ 5)	=	<b>1,558,750.95</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e <u>0.00</u>	
			Recoupments	s	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,558,750.95 (8)

2023 - 2024

FOUNDATION AID			County: 64	4 - PUSHMATAHA	District: C002 - ALBION
			2023		
	Weighted ADM		Full		
			96.07		
High Year	2023				
Weighted ADM		oundation Aid Facto	r _	2,110.63 =	202,768.22 (1)
	SUBTRACT CHAR INCOME	GEABLE			
(Valuations: Up to 11%	Down to 11%)				
Adjusted Valuation *plus	increased millage because o	f personal property to	ax adjustment	=	62,864.55
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill L	evy		8,762.65 x	.75 =	6,571.99
School Land					7,375.32
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					19,576.80
TOTAL CHARGEABLE	:S			TOTAL =	96,388.66 (2)
FOUNDATION AID T	TOTAL (Amo	ount [1] Less Amoun	t [2])	=	106,379.56 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fa	ctor)			
35.80	x 161.00 x	2.00		TOTAL =	11,527.60 (4)
ADH	Per Capita Tr	ansp. Factor		_	, ` ,
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	96.07		=	9,845.25
	(W	eighted ADM)		_	
B. 3,949,437.27	Adjusted District Assessed	l Valuation / 1000		= _	3,949.44
C. Step A (-) Step B				=	5,895.81
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	<b>117,916.20</b> (5)
TOTAL	BASIC STATE AID (Am	ount 3 + 4 + 5)		= _	<b>235,823.36</b> (6)
		Tota	al Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
			_		
		Adjustment To	o Paid To Date	0.00	

2023 - 2024

FOUNDATION AID		(	County: 64 - PUSH	МАТАНА	District: C004	- TUSKAHOMA
			2023			
	Weighted ADM		Full			
			146.44			
High Year	2023					(1)
Weighted ADM	SUBTRACT CHARG	oundation Aid Facto		2,110.63	=	309,080.66 (1)
	INCOME	PLADEL				
(Valuations: Up to 11% -						
Adjusted Valuation *plus in	ncreased millage because of	personal property	tax adjustment		=	78,076.92
2022-2023 Collections (July 20 2023)	22 through June					
75% of County 4-Mill Le	vy		14,237.80 x .75	i	=	10,678.35
School Land						11,671.89
Gross Production						0.00
Motor Vehicle Collection R.E.A. Tax	S					0.00 30,813.77
TOTAL CHARGEABLES	3			TOTAL		
FOUNDATION AID TO		unt [1] Less Amour			=	131,240.93 (2)
FOUNDATION AID TO	·	ant [1] Less Amour	it [2])		=	177,839.73 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportation Fac	tor)				
62.59	x 110.00 x	2.00		TOTAL	=	13,769.80 (4)
ADH	Per Capita Tra	nsp. Factor				
SALARY INCENTIVE A	ID					
A. 102.48	Incentive Factor x	146.44			=	15,007.17
	(We	ighted ADM)				
B. 4,808,422.14	Adjusted District Assessed	Valuation / 1000			=	4,808.42
C. Step A (-) Step B					=	10,198.75
Step C x 20 Mills =	s SALA	ARY INCENTIVE	AID		=	<b>203,975.00</b> (5)
TOTAL	BASIC STATE AID (Amo	ount 3 + 4 + 5)			=	<b>395,584.53</b> (6)
		Tot	al Adjustments	0.00	(7)	
			Paid to Date	0.00		
			Recoupments	0.00		
		Adjustment 1	o Paid To Date	0.00		
	TOTAL NET STATE		nount 6 + 7)			

2023 - 2024

FOUNDATION AID			County: 64	1 - PUSHMATAHA	District: C015 - NASHOBA
			2023		
	Weighted ADM		Full		
			123.18		
High Year	2023				(.)
Weighted ADM	SUBTRACT CH		id Factor	2,110.63 =	259,987.40 (1)
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becaus	e of personal pr	operty tax adjustment	=	266,822.33
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		10,182.07	_ x .75 =	7,636.55
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 =	307,896.07 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
45.96	x 167.00 x	2.00		TOTAL =	15,350.64 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	123.18		=	12,623.49
	_	(Weighted ADM	1)		
B. 16,707,722.74	Adjusted District Asses	ssed Valuation /	1000	=	16,707.72
C. Step A (-) Step B				=	(4,084.23)
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
	L BASIC STATE AID(	Amount 3 + 4 +	- 5)	=	<b>15,350.64</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST				

2023 - 2024

FOUNDATION AID			County	: 64 - PUSHMATAHA	District: I001 - RATTAN
			2023		
	Weighted ADM		Full		
	J		961.37		
High Year	2023				
Weighted ADM	961.37	x Foundation A	aid Factor	2,110.63 =	2,029,096.36 (1)
		CHARGEABLE COME			_
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	156,709.74
2022-2023 Collections (July 2 2023)	022 through June				130,709.74
75% of County 4-Mill L	evy		85,346.50	x .75 =	64,009.88
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 CHARGEABLE	S			TOTAL =	639,909.03 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	_	1,389,187.33 (3)
	Zero if Less Than Z	Zero			1,000,107.00
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
399.63		x 2.00		TOTAL	
				TOTAL	70,334.88 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	961.37		=	98,521.20
		(Weighted ADN	<i>(</i> 1)		
B. 9,367,319.35	Adjusted District As	ssessed Valuation /	1000	= _	9,367.32
C. Step A (-) Step B				=	89,153.88
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,783,077.60</b> (5)
TOTAL	BASIC STATE All	D (Amount 3 + 4 +	<b>+</b> 5)	=	<b>3,242,599.81</b> (6)
	2022 Maintenance of assessed in FY 2024	Effort Penalty		67,110.21	_
			Total Adjustments	<b>67,110.21</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID			County:	64 - PUSHMATAHA	District: I010 - CLAYTON
			2023		
	Weighted ADM		Full 558.88		
High Year	2023		336.66		
Weighted ADM	558.88	x Foundation A	aid Factor	2,110.63 =	1,179,588.89 (1)
	SUBTRACT C				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(Valuations: Up to 11% -					
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	roperty tax adjustment	=	223,042.13
2022-2023 Collections (July 20 2023)	22 through June			-	
75% of County 4-Mill Le	evy		38,573.90	<u>x .75</u> =	28,930.43
School Land					32,267.59
Gross Production					6,437.25
Motor Vehicle Collection	ns				89,647.32
R.E.A. Tax	_				24,758.89
TOTAL CHARGEABLES	5			TOTAL =	405,083.61 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	= _	774,505.28 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
129.29	x 167.00 x	2.00		TOTAL =	43,182.86 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	-	
SALARY INCENTIVE A	.ID				
A. 102.48	Incentive Factor x	558.88		=	57,274.02
		(Weighted ADM	<u>//)</u>	-	
B. 14,281,750.79	Adjusted District Ass	essed Valuation /	1000	= _	14,281.75
C. Step A (-) Step B				= _	42,992.27
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>859,845.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	<b>1,677,533.54</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	1,677,533.54 (8)

2023 - 2024

Full	FOUNDATION AID			County:	64 - PUSHMATAHA	District: I013 - ANTLERS
High Year   2023   3,469,538.02   (1)				2023		
High Year   1,643.84   x Foundation Aid Factor   2,110.63   3,469,538.02   1		Weighted ADM		Full		
Neighted ADM				1,643.84		
Companies	=					
Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 507,026.86     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 507,026.86     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 507,026.86     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 507,026.86     Adjustment to 11%   = 507,026.86     Adjustment to 11%   = 131,966.27     Adjustment to 11%   = 131,966.27     Adjustment to 11%   = 131,966.27     Adjustment to 11%   = 145,387.10     Adjustment to 11%   = 145,387.10     Adjustment to 11%   = 146,387.10     Adjustment to 11%   = 146,460.72     Adjustment to 11%   = 146,460.72     Adjustment to 11%   = 168,460.72     Adjustment to 11%   = 168	Weighted ADM			Aid Factor	2,110.63 =	3,469,538.02 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Style="background-color: 100%; assuming to color: 100%; assuming to	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 175,955.02 x.75 = 131,966.27 School Land 1445,387.10 Gross Production 29,012.56 Motor Vehicle Collections 410,312.36 R.E.A. Tax 197,855.77 TOTAL CHARGEABLES 70TAL 197,853.77 TOTAL CHARGEABLES 70TAL 2ero if Less Than Zero 70TAL 70TAL 2e	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	507,026.86
School Land   145,387.10   29,012.56   Motor Vehicle Collections   410,312.36   Motor Vehicle Collections   410,387.77   Motor Collections   410,387		2022 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		175,955.02	2 x .75 =	
Motor Vehicle Collections   R.E.A. Tax   197,853.77   1						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,421,588.92 (2)		EQ			TOTAL	197,853.77
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						1,421,558.92 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  758.17	FOUNDATION AID			s Amount [2])	= _	2,047,979.10 (3)
Average Daily Haul x Per Capita x Transportation Factor     758.17		Zero if Less Than Z	ero			
Total   Tota	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,643.84	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,643.84	758.17	x 81.00 >	2.00		TOTAL =	122,823.54 (4)
A. 102.48 Incentive Factor x 1,643.84 (Weighted ADM)  B. 31,708,996.89 Adjusted District Assessed Valuation / 1000 = 31,709.00  C. Step A (-) Step B = 136,751.72  Step C x 20 Mills = SALARY INCENTIVE AID = 2,735,034.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,905,837.04 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	-	· · · · · · · · · · · · · · · · · · ·
No. 31,708,996.89   Adjusted District Assessed Valuation / 1000   = 31,709.00	SALARY INCENTIVE	AID				
B. 31,708,996.89 Adjusted District Assessed Valuation / 1000 = 31,709.00  C. Step A (-) Step B = 136,751.72  Step C x 20 Mills = SALARY INCENTIVE AID = 2,735,034.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,905,837.04 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	1,643.84		=	168,460.72
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,735,034.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,905,837.04 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	-	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,735,034.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 31,708,996.89	Adjusted District As	sessed Valuation /	1000	= .	31,709.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,905,837.04 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	136,751.72
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>2,735,034.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	= _	<b>4,905,837.04</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,905,837.04 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	-	4,905,837.04 (8)

2023 - 2024

Weighted ADM  Weighted ADM  Full 396.02  High Year  2023  Weighted ADM  396.02 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	= _	94,734.73 25,418.99
High Year  Weighted ADM  396.02 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	= _	94,734.73 25,418.99
High Year  Weighted ADM  396.02 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	= _	94,734.73 25,418.99
Weighted ADM  396.02 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	= _	94,734.73 25,418.99
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 33,891.9  School Land	= _	94,734.73 25,418.99
(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  INCOME  33,891.9	= _	25,418.99
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  33,891.9	= _	25,418.99
2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 33,891.9 School Land	= _	25,418.99
2023) 75% of County 4-Mill Levy 33,891.9 School Land	<u>9</u> x .75 =	
School Land	<u>9</u> x .75 =	
		07 000 00
Gross Production		27,839.38
		5,556.24
Motor Vehicle Collections		79,160.06
R.E.A. Tax TOTAL CHARGEABLES	TOTAL	39,322.71
	= _	272,032.11 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= _	563,819.58 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
160.78 x 95.00 x 2.00	TOTAL	30,548.20 (4)
ADH Per Capita Transp. Factor	_	(.)
SALARY INCENTIVE AID		
A. 102.48 Incentive Factor x 396.02	=	40,584.13
(Weighted ADM)	_	2,22
B. 5,727,613.50 Adjusted District Assessed Valuation / 1000	= _	5,727.61
C. Step A (-) Step B	=	34,856.52
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>697,130.40</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	<b>1,291,498.18</b> (6)
Total Adjustment	o.00 (7)	
Paid to Date	e 0.00	
Recoupment	s 0.00	
Adjustment To Paid To Dat	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7)	_	1,291,498.18 (8)

2023 - 2024

FOUNDATION AID			_	: 65 - ROGER MILLS	District: I003 - LEEDEY
			2023		
	Weighted ADM		Full 504.28		
High Year	2023				
Weighted ADM	504.28	x Foundation A	id Factor	2,110.63 =	1,064,348.50 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	,	ause of personal pr	operty tax adjustment		244 207 75
2022-2023 Collections (July 2023)	2022 through June			= _	344,287.75
75% of County 4-Mill I	Levy		157,326.78	x .75 =	117,995.09
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 =	1,220,609.82 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Canita x Transporta	tion Factor)			
				TOTAL	
109.73		x 2.00		= _	35,333.06 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	504.28		= _	51,678.61
		(Weighted ADM	1)		
B. 20,519,100.77	Adjusted District As	ssessed Valuation /	1000	= _	20,519.10
C. Step A (-) Step B				=	31,159.51
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	_	<b>623,190.20</b> (5)
	L BASIC STATE AII				<b>658,523.26</b> (6)
	2022 Excess Cost Pe FY 2024	•	,	3,880.56	, , ,
	2022 Maintenance of assessed in FY 2024	Effort Penalty		27,270.21	
			Total Adjustments	<b>31,150.77</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	627,372.49 (8)

2023 - 2024

<b>FOUNDATION AID</b>			County	: 65 - ROGER MILLS	District: I006 - REYDON
			2023		
	Weighted ADM		Full		
			290.94		
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,110.63 =	614,066.69 (1)
	SUBTRACT CI				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	=	355,531.33
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill L	evy		93,702.69	9 x .75 =	70,277.02
School Land					19,179.48
Gross Production					260,041.03
Motor Vehicle Collection	ons				54,280.31
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	165,829.05
		/*		=	925,138.22 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
77.26	x 165.00 x	2.00		TOTAL =	25,495.80 (4)
ADH	Per Capita	Transp. Factor	r	_	, ,
SALARY INCENTIVE	AID			. —	
A. 102.48	Incentive Factor x	290.94		=	29,815.53
		(Weighted ADM	<u>//)</u>	_	
B. 20,803,471.85	Adjusted District Asse	essed Valuation /	1000	= _	20,803.47
C. Step A (-) Step B				= _	9,012.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>180,241.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>205,737.00</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	205,737.00 (8)

2023 - 2024

High Year Weighted ADM	INC 11%) d millage beca	x Foundation /CHARGEABLE OME  ause of personal p		2,110.63 = = 8 x .75 =	
High Year Weighted ADM  (Valuations: Up to 11% - Down to Adjusted Valuation *plus increase 2022-2023 Collections (July 2022 throug 2023)  75% of County 4-Mill Levy School Land Gross Production	2023 679.60 UBTRACT C INC 0.11%) d millage beca	CHARGEABLE OME	679.60 Aid Factor property tax adjustment	=	795,925.77 180,210.44 49,346.24
Weighted ADM  (Valuations: Up to 11% - Down to Adjusted Valuation *plus increase 2022-2023 Collections (July 2022 throug 2023)  75% of County 4-Mill Levy School Land Gross Production	079.60  UBTRACT CINC  11%)  d millage beca	CHARGEABLE OME	Aid Factor property tax adjustment	=	795,925.77 180,210.44 49,346.24
Weighted ADM  (Valuations: Up to 11% - Down to Adjusted Valuation *plus increase 2022-2023 Collections (July 2022 throug 2023)  75% of County 4-Mill Levy School Land Gross Production	079.60  UBTRACT CINC  11%)  d millage beca	CHARGEABLE OME	property tax adjustment	=	795,925.77 180,210.44 49,346.24
(Valuations: Up to 11% - Down to Adjusted Valuation *plus increase 2022-2023 Collections (July 2022 throug 2023) 75% of County 4-Mill Levy School Land Gross Production	UBTRACT O INC 11%) d millage beca	CHARGEABLE OME	property tax adjustment	=	795,925.77 180,210.44 49,346.24
Adjusted Valuation *plus increase 2022-2023 Collections (July 2022 throug 2023) 75% of County 4-Mill Levy School Land Gross Production	d millage beca	ause of personal p			180,210.44 49,346.24
2022-2023 Collections (July 2022 throug 2023) 75% of County 4-Mill Levy School Land Gross Production		ause of personal p			180,210.44 49,346.24
2023) 75% of County 4-Mill Levy School Land Gross Production	gh June		240,280.5	<u>8</u> x .75 =	49,346.24
School Land Gross Production			240,280.5	8 x .75 =	49,346.24
Gross Production					
					669,295.57
Motor Vehicle Collections					
					139,213.06
R.E.A. Tax				TOTAL	135,163.44
TOTAL CHARGEABLES				TOTAL =	1,969,154.52 (2)
FOUNDATION AID TOTAL		(Amount [1] Les	s Amount [2])	=	0.00 (3)
Zero it	f Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per Capita	x Transportat	ion Factor)			
154.07 x	161.00 x	2.00		TOTAL =	49,610.54 (4)
ADH Pe	er Capita	Transp. Facto			
SALARY INCENTIVE AID					
A. 102.48 Incent	tive Factor x	679.60		=	69,645.41
		(Weighted ADI	M)		
B. 46,984,992.53 Adjust	ted District Ass	sessed Valuation	/ 1000	=	46,984.99
C. Step A (-) Step B				=	22,660.42
Step C x 20 Mills =		SALARY INCI	ENTIVE AID	=	<b>453,208.40</b> (5)
TOTAL BASIC	STATE AID	(Amount 3 + 4	+ 5)	=	<b>502,818.94</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupment	s 0.00	
		Adjus	stment To Paid To Dat	e 0.00	
Т	OTAL NET	STATE AID	(Amount 6 + 7)		502,818.94 (8)

2023 - 2024

FOUNDATION AID		County: 65 - ROGER MIL	LS District: I015 - SWEETWATE
		2023	
	Weighted ADM	Full	
		258.10	
High Year	2023		5.44.750.00.74
Weighted ADM	258.10 x Foundation SUBTRACT CHARGEABL		0.63 = 544,753.60 (1
	INCOME		
(Valuations: Up to 11%			
Adjusted Valuation *plus	increased millage because of persona	al property tax adjustment	= 655,452.63
2022-2023 Collections (July 2023)	2022 through June		
75% of County 4-Mill I	evy	93,219.75 x .75	= 69,914.81
School Land			19,164.44
Gross Production			259,960.01
Motor Vehicle Collecti	ons		54,014.92
R.E.A. Tax			116,537.76
TOTAL CHARGEABL	ES .	TOTAL	= 1,175,044.57 (2
FOUNDATION AID	TOTAL (Amount [1] L	Less Amount [2])	= 0.00 (3
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x F	er Capita x Transportation Factor)		
91.41	x 143.00 x 2.00	TOTAL	= 26,143.26 (4
ADH	Per Capita Transp. Fa	actor	
SALARY INCENTIVE	AID		
A. 102.48	Incentive Factor x 258.10		= 26,450.09
	(Weighted	ADM)	
B. 39,483,955.43	Adjusted District Assessed Valuati	on / 1000	= 39,483.96
C. Step A (-) Step B			= (13,033.87)
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	= 0.00 (5
ТОТА	L BASIC STATE AID (Amount 3 -	- 4 + 5)	= 26,143.26 (6
		Total Adjustments	<b>0.00</b> (7)
		Paid to Date	0.00
		Recoupments	0.00
	Ad	justment To Paid To Date	0.00
	TOTAL NET STATE AID	(Amount 6 + 7)	26,143.26 (8

2023 - 2024

Weighted ADM	FOUNDATION AID			County: 6	55 - ROGER MILLS	District: I066 - HAMMON
High Year   2023				2023		
High Year   2023   X   Foundation Aid Factor   2,110.63		Weighted ADM		Full		
Weighted ADM				620.24		
Companies	=					
(Valuations: Up to 11% - Down to 11%)	Weighted ADM			or .	2,110.63 =	1,309,097.15 (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						
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 185,541.41 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) 112.81 x 147.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 620.24 (Weighted ADM)  B. 35,597,532.24 Adjusted District Assessed Valuation / 1000 = Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =   Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00						
185,541.41 x .75   =	Adjusted Valuation *plus in	ncreased millage because of	of personal property	tax adjustment	=	575,406.98
School Land   Gross Production   Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   =		22 through June			_	
Gross Production   Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   =		vy	_	185,541.41	x .75 =	139,156.06
Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOT						37,946.42
R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  112.81						514,443.47
TOTAL CHARGEABLES		S				107,475.57
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =						119,943.47
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   112.81	TOTAL CHARGEABLES	5			TOTAL = _	1,494,371.97 (2)
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   112.81	FOUNDATION AID TO	<b>DTAL</b> (Am	ount [1] Less Amoui	nt [2])	= _	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         112.81       x       147.00       x       2.00       TOTAL       =         ADH       Per Capita       Transp. Factor       Transp. Factor       =       =         SALARY INCENTIVE AID       =       (Weighted ADM)       =       =         B. 35,597,532.24       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)       =       =       -         Paid to Date       0.00       -       -         Recoupments       0.00       -       -		Zero if Less Than Zero				
112.81	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x Pe	Capita x Transportation Fa	actor)			
SALARY INCENTIVE AID	112.81	147.00 x	2.00		TOTAL =	33,166.14 (4)
A. 102.48 Incentive Factor x 620.24 =	ADH	Per Capita T			_	
(Weighted ADM)	SALARY INCENTIVE A	ID				
B. 35,597,532.24 Adjusted District Assessed Valuation / 1000 =	A. 102.48	Incentive Factor x	620.24		=	63,562.20
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID =   TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00		(V	Veighted ADM)		_	
Step C x 20 Mills =   SALARY INCENTIVE AID   =	B. 35,597,532.24	Adjusted District Assesse	ed Valuation / 1000		= _	35,597.53
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =    Total Adjustments	C. Step A (-) Step B				= _	27,964.67
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00	Step C x 20 Mills =	s SA	LARY INCENTIVE	AID	= _	<b>559,293.40</b> (5)
Paid to Date 0.00  Recoupments 0.00	TOTAL	BASIC STATE AID (An	nount 3 + 4 + 5)		= _	<b>592,459.54</b> (6)
Paid to Date 0.00  Recoupments 0.00						
Recoupments 0.00			Tot	al Adjustments	<b>0.00</b> (7)	
· · · · · · · · · · · · · · · · · · ·				Paid to Date	0.00	
Adjustment To Paid To Date 0.00				Recoupments	0.00	
			Adjustment 1	To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		TOTAL NET STA	TE AID (A	mount 6 + 7)	_	592,459.54 (8)

2023 - 2024

FOUNDATION AID			County: 66	- ROGERS	District: C009	- JUSTUS-TIAWAH
			2023			
	Weighted ADM		Full			
			817.17			
High Year	2023					
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	2,11	0.63 =	1,724,743.52 (1)
(Valuations: Up to 11%	% - Down to 11%)					
•	ıs increased millage beca	ause of personal pr	roperty tax adjustment		=	664,631.61
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		148,800.01	1 x .75	=	111,600.01
School Land						80,560.37
Gross Production						0.00
Motor Vehicle Collect	tions					0.00
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL		34,790.84
		(A	4 (101)	TOTAL	=	891,582.83 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		=	833,160.69 (3)
	Zero if Less Than Zo	ero				
TRANSPORTATION:	:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)				
332.82	x 33.00 x	2.00		TOTAL	=	21,966.12 (4)
ADH	Per Capita	Transp. Factor	r			, , ,
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x	817.17			=	83,743.58
		(Weighted ADM	<b>1</b> )			
B. 40,329,587.95	Adjusted District Ass	sessed Valuation /	1000		=	40,329.59
C. Step A (-) Step B					=	43,413.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>868,279.80</b> (5)
тоти	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)		=	<b>1,723,406.61</b> (6)
			Total Adjustments		<b>0.00</b> (7)	
			-	-		
			Paid to Date Recoupments		0.00 0.00	
		Δdiue	tment To Paid To Date		0.00	
	TOTAL NET	_	(Amount 6 + 7)		<del>0.00</del>	1,723,406.61 (8)
	IOIALILL	VIAIL AID	(Amount 0 + 1)			1,725,400.01

2023 - 2024

FOUNDATION AID			Count	y: 66 - ROGERS	District: I001 - CLAREMORE
			2023		
	Weighted ADM		Full		
			6,406.30		
High Year	2023				
Weighted ADM	6,406.30 x	Foundation A	aid Factor	2,110.63	= 13,521,328.97 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	roperty tax adjustment	:	3,198,164.75
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	_evy		1,077,971.62	2 x .75	= 808,478.72
School Land					582,528.24
Gross Production					2,243.70
Motor Vehicle Collecti	ons				1,639,562.22
R.E.A. Tax TOTAL CHARGEABL	T.C.			TOTAL	28,041.51
				TOTAL	6,259,019.14 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	:	= 7,262,309.83 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
2,189.12	x 33.00 x	2.00		TOTAL	= 144,481.92 (4)
ADH	Per Capita	Transp. Facto	<u></u>		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	6,406.30		:	= 656,517.62
	_	(Weighted ADN	<u>//)</u>		
B. 200,260,785.93	Adjusted District Asses	sed Valuation /	1000	:	= 200,260.79
C. Step A (-) Step B				:	456,256.83
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	:	<b>9,125,136.60</b> (5)
TOTA	L BASIC STATE AID (	Amount 3 + 4 +	<b>+</b> 5)	:	<b>16,531,928.35</b> (6)
			Total Adjustments	s <u>0.00</u>	(7)
			Paid to Date	e <u>0.00</u>	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		16,531,928.35 (8)

2023 - 2024

Full   Square   Full   Square   Squar	FOUNDATION AID			Cou	unty: 66 - ROGERS	District: I002 - CATOOSA
High Year   2023				2023		
High Year   2023   3,043.86   x   Foundation Aid Factor   2,110.63   = 6,424,462.23   (1)		Weighted ADM		Full		
Note   10   10   10   10   10   10   10   1				3,043.86		
Companies	High Year	2023				
Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 3,282,901.81     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 3,282,901.81     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 3,282,901.81     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 3,282,901.81     Adjusted District Association *plus increased millage because of personal property tax adjustment   = 3,282,901.81     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 3,282,901.81     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 3,282,901.81     Adjusted Valuation *plus increased valua	Weighted ADM			vid Factor	2,110.63 =	6,424,462.23 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Substitution   Su	(Valuations: Up to 11%	- Down to 11%)				
2023-9023 Collections (July 2022 through June 2023)  75% of County 4-Mill Lev	Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	3,282,901.81
School Land         273,537.56           Gross Production         1,053.55           Motor Vehicle Collections         769,721.68           R.E.A. Tax         21,431.76           TOTAL CHARGEABLES         TOTAL         4,728,192.75         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,696,269.48         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1,365.86         x 33.00         x 2.00         TOTAL         = 90,146.76         (4)           ADH         Per Capita         Transp. Factor         = 90,146.76         (4)           SALARY INCENTIVE AID         = 311,934.77           B. 211,741,017.19         Adjusted District Assessed Valuation / 1000         = 211,741.02           C. Step A (-) Step B         = 100,193.75           Step C x 20 Mills         = SALARY INCENTIVE AID         = 2,003,875.00         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,790,291.24         (6)		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill L	Levy		506,061.85	<u>5</u> x .75 =	379,546.39
Motor Vehicle Collections   R.E.A. Tax   TOTAL   R.E.A. Tax   TOTAL CHARGEABLES   CAMOUNT [1] Less Amount [2])   = 1,696,269.48   (3)   (2)   (3)   (4)						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   4,728,192.75   (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,696,269.48 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,365.86		=0			TOTAL	21,431.76
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						4,728,192.75 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,365.86	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,696,269.48 (3)
1,365.86		Zero if Less Than Ze	ero			
1,365.86	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 3,043.86	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 3,043.86 (Weighted ADM)         = 311,934.77           B. 211,741,017.19         Adjusted District Assessed Valuation / 1000         = 211,741.02           C. Step A (·) Step B         = 100,193.75           Step C x 20 Mills         = SALARY INCENTIVE AID         = 2,003,875.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,790,291.24 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00	1,365.86	x 33.00 x	2.00		TOTAL =	90.146.76 (4)
A. 102.48   Incentive Factor x 3,043.86   = 311,934.77    B. 211,741,017.19   Adjusted District Assessed Valuation / 1000   = 211,741.02    C. Step A (-) Step B   = 100,193.75    Step C x 20 Mills = SALARY INCENTIVE AID   = 2,003,875.00 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 3,790,291.24 (6)    Total Adjustments   0.00 (7)    Paid to Date   0.00    Recoupments   0.00    Adjustment To Paid To Date   0.00	ADH	Per Capita	Transp. Factor	r		, , ,
No. 211,741,017.19   Adjusted District Assessed Valuation / 1000   =   211,741.02	SALARY INCENTIVE	AID				
B. 211,741,017.19	A. 102.48	Incentive Factor x	3,043.86		=	311,934.77
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,003,875.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,790,291.24 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,003,875.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 211,741,017.19	Adjusted District Ass	essed Valuation /	1000	=	211,741.02
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,790,291.24 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	100,193.75
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,003,875.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>3,790,291.24</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,790,291.24 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,790,291.24 (8)

2023 - 2024

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 211,975.81 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	= = = TAL =	2,920,837.54 (1)  602,261.22  158,981.86 114,704.36 441.80 322,448.79 89,945.42 1,288,783.45 (2) 1,632,054.09 (3)
High Year Weighted ADM 1,383.87 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 211,975.81 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 494.71 x 81.00 x 2.00 TO ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 1,383.87 (Weighted ADM)	= = TAL =	602,261.22 158,981.86 114,704.36 441.80 322,448.79 89,945.42 1,288,783.45 (2)
High Year Weighted ADM 1,383.87 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 211,975.81 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  494.71 x 81.00 x 2.00 TO ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,383.87 (Weighted ADM)	= = TAL =	602,261.22 158,981.86 114,704.36 441.80 322,448.79 89,945.42 1,288,783.45 (2)
Weighted ADM 1,383.87 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 211,975.81 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  494.71 x 81.00 x 2.00 TO  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,383.87 (Weighted ADM)	= = TAL =	602,261.22 158,981.86 114,704.36 441.80 322,448.79 89,945.42 1,288,783.45 (2)
SUBTRACT CHARGEABLE   INCOME	= = TAL =	602,261.22 158,981.86 114,704.36 441.80 322,448.79 89,945.42 1,288,783.45 (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  TO  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  494.71  A 81.00  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 102.48  Incentive Factor x 1,383.87 (Weighted ADM)	= TAL =	158,981.86 114,704.36 441.80 322,448.79 89,945.42 1,288,783.45 (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  TO  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  494.71  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 102.48  Incentive Factor x 1,383.87 (Weighted ADM)	= TAL =	158,981.86 114,704.36 441.80 322,448.79 89,945.42 1,288,783.45 (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 TO  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  494.71 x 81.00 x 2.00 TO  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,383.87 (Weighted ADM)	= TAL =	158,981.86 114,704.36 441.80 322,448.79 89,945.42 1,288,783.45 (2)
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  494.71 x 81.00 x 2.00 TO  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,383.87 (Weighted ADM)	TAL =	114,704.36 441.80 322,448.79 89,945.42 1,288,783.45 (2)
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  494.71 x 81.00 x 2.00 TO  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,383.87  (Weighted ADM)	TAL =	114,704.36 441.80 322,448.79 89,945.42 1,288,783.45 (2)
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  TO  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  494.71	=	441.80 322,448.79 89,945.42 1,288,783.45 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  494.71 x 81.00 x 2.00 TO  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,383.87  (Weighted ADM)	=	322,448.79 89,945.42 1,288,783.45 (2)
R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  494.71	=	89,945.42 1,288,783.45 (2)
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  494.71	=	1,288,783.45 (2)
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  494.71	=	
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  494.71	=	1,632,054.09 (3)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  494.71 x 81.00 x 2.00 TO  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,383.87 (Weighted ADM)		
(Average Daily Haul x Per Capita x Transportation Factor)  494.71		
494.71         x         81.00         x         2.00         TO           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x         1,383.87 (Weighted ADM)		
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,383.87 (Weighted ADM)		
SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,383.87 (Weighted ADM)	TAL =	80,143.02 (4)
A. 102.48 Incentive Factor x 1,383.87 (Weighted ADM)		. ,
(Weighted ADM)		
	=	141,819.00
B. 36,404,396.05 Adjusted District Assessed Valuation / 1000		
•	=	36,404.40
C. Step A (-) Step B	=	105,414.60
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>2,108,292.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>3,820,489.11</b> (6)
Total Adjustments	<b>0.00</b> (7)	
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		3,820,489.11 (8)

2023 - 2024

FOUNDATION AID		County: 66 - ROGERS	District: 1004	OOLOGAH-TALALA
		2023		
	Weighted ADM	Full		
		2,687.02		
High Year	2023			
Weighted ADM	2,687.02 x Foundation A SUBTRACT CHARGEABLE	Aid Factor 2	,110.63 =	5,671,305.02 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	2,395,911.06
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	485,285.75 x .75	=	363,964.31
School Land				261,665.57
Gross Production				1,007.83
Motor Vehicle Collecti R.E.A. Tax	ons			737,954.77
TOTAL CHARGEABL	FS	ТОТ	-AI	114,954.22
			=	3,875,457.76 (2)
FOUNDATION AID		s Amount [2])	=	1,795,847.26 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
1,278.64	x 51.00 x 2.00	тот	AL =	130,421.28 (4)
ADH	Per Capita Transp. Factor	r		
SALARY INCENTIVE	AID			
A. 102.48	Incentive Factor x 2,687.02		=	275,365.81
	(Weighted ADI	M)		
B. 155,780,953.16	Adjusted District Assessed Valuation	1000	=	155,780.95
C. Step A (-) Step B			=	119,584.86
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	<b>2,391,697.20</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>4,317,965.74</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		4,317,965.74 (8)

2023 - 2024

Full	FOUNDATION AID				County: 66 - ROGERS	District: I005 - INOLA
High Year 2023 Weighted ADM 2,132.94 x Foundation Aid Factor 2,110.63 = 4,501,847.15 (1)  SUBTRACT CHARGEABLE  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 341,898.01  2022-2023 Collections (July 2022 through June = 2223)  75% of County 4-Mill Levy				2023		
High Year   10,21,32,94   x   Foundation Aid Factor   2,110,63   4,501,847,15 (1)		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%)   Adjusted Valuation   Valuations   Up to 11% - Down to 11%)   Adjusted Valuation   Pubs increased miliage because of personal property tax adjustment   = 941,898.01				2,132.94		
SUBTRACT CHARGEABLE   NCOOME   NCOOME	-					
Valuations: Up to 11% - Down to 11% of 11%	Weighted ADM			id Factor	2,110.63 =	4,501,847.15 (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 370,665.49 x.75 = 277,999.12 School Land 199,233.44 Gross Production 199,233.44 Gross Production 5 563,493.40 R.E.A. Tax 563,493.40 R.E.A. Tax 1071AL CHARGEABLES 563,493.40 R.E.A. Tax 1071AL CHARGEABLES 7071AL = 2,026,656.65 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,475,190.50 (3)  2ero if Less Than Zero  TRANSPORTATION:  (Average Dailly Haul x Per Capita x Transportation Factor) 927.71 x 37.00 x 2.00 TOTAL = 68,650.54 (4) ADH Per Capita 7transportation Per Capita 7transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2,132.94 (Weighted ADM)  B. 57,623,283.22 Adjusted District Assessed Valuation / 1000 = 57,623.28 C. Step A (·) Step B = SALARY INCENTIVE AID = 160,960.41 Step C x 20 Mills = SALARY INCENTIVE AID = 3,219,208.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,763,049.24 (6)  Policy C x 20 Mills = SALARY INCENTIVE AID = 5,763,049.24 (6)  Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy School Land 199,233.44  Gross Production 767.36  Motor Vehicle Collections 563,493.40  R.E.A. Tax 43,265.32  TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 2,475,190.50 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  927.71 x 37.00 x 2.00 TOTAL = 68,650.54 (4)  ADH Per Capita Transportation Factor  A. 102.48 Incentive Factor x 2,132.94 (Weighted ADM)  B. 57,623,283.22 Adjusted District Assessed Valuation / 1000 = 57,623.28  C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,219,208.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,763,049.24 (8)  Total Adjustments 0.00  Adjustment To Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid to Date 0.00	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	941,898.01
School Land         199,233.44           Gross Production         767.36           Motor Vehicle Collections         563,493.40           R.E.A. Tax         43,265.32           TOTAL CHARGEABLES         TOTAL         = 2,026,656.65 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 2,475,190.50 (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           927.71         x 37.00 x 2.00         TOTAL = 68,650.54 (4)           ADH         Per Capita x Transp. Factor         = 68,650.54 (4)           SALARY INCENTIVE AID           B. 57,623,283.22         Adjusted District Assessed Valuation / 1000         = 218,583.69           C. Step A (·) Step B         = 160,960.41           Step C x 20 Mills         = SALARY INCENTIVE AID         = 3,219,208.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,219,208.20 (5)           Paid to Date         0.00 (7)           Paid to Date         0.00 (7)           Paid to Date         0.00 (7)           Recoupments         0.00 (7)           C. Step A (·) Step B         = 0.00 (7)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 5,763,049.24 (7)		2022 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		370,665.49	9 x .75 =	277,999.12
Motor Vehicle Collections   S63,493,40     R.E.A. Tax						199,233.44
R.E.A. Tax	Gross Production					767.36
TOTAL CHARGEABLES   TOTAL   =   2,026,656.65   (2)	Motor Vehicle Collect	ions				563,493.40
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,475,190.50 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  927.71						43,265.32
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				2,026,656.65 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  927.71	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,475,190.50 (3)
Average Daily Haul x Per Capita x Transportation Factor     927.71		Zero if Less Than Z	ero			
927.71   x   37.00   x   2.00   TOTAL   = 68,650.54 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2.132.94 = 218,583.69  (Weighted ADM)  B. 57,623,283.22 Adjusted District Assessed Valuation / 1000 = 57,623.28  C. Step A (-) Step B = 160,960.41  Step C x 20 Mills = SALARY INCENTIVE AID = 3,219,208.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,763,049.24 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 2,132.94 = 218,583.69  (Weighted ADM)  B. 57,623,283.22 Adjusted District Assessed Valuation / 1000 = 57,623.28  C. Step A (-) Step B = 160,960.41  Step C x 20 Mills = SALARY INCENTIVE AID = 3,219,208.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,763,049.24 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	927.71	x 37.00 >	2.00		TOTAL	68 650 54 (4)
A. 102.48 Incentive Factor x 2,132.94 = 218,583.69  B. 57,623,283.22 Adjusted District Assessed Valuation / 1000 = 57,623.28  C. Step A (-) Step B = 160,960.41  Step C x 20 Mills = SALARY INCENTIVE AID = 3,219,208.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,763,049.24 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		(1)
A. 102.48 Incentive Factor x 2,132.94 = 218,583.69  B. 57,623,283.22 Adjusted District Assessed Valuation / 1000 = 57,623.28  C. Step A (-) Step B = 160,960.41  Step C x 20 Mills = SALARY INCENTIVE AID = 3,219,208.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,763,049.24 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID			. —	
No. 57,623,283.22   Adjusted District Assessed Valuation / 1000   =   57,623.28	A 102 48	Incentive Factor x	2 132 94		=	218 583 69
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,219,208.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,763,049.24 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	71. 102.40	mochave radion x	-	<u>//)</u>	_	210,000.00
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,219,208.20 (5)         5,763,049.24 (6)     Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	B. 57,623,283.22	Adjusted District As	sessed Valuation /	1000	=	57,623.28
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,763,049.24 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	160,960.41
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,219,208.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>5,763,049.24</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,763,049.24 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		5,763,049.24 (8)

2023 - 2024

Part	FOUNDATION AID			Coun	ty: 66 - ROGERS	District: I006 - SEQUOYAH
High Year   2023   2010   20				2023		
High Year   1,975.60   x Foundation Aid Factor   2,110.63   3		Weighted ADM		Full		
Neighted ADM				1,975.60		
Companies   Comp	High Year	2023				
Name	Weighted ADM			id Factor	2,110.63 =	4,169,760.63 (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 365,661.40 x.75 = 274,246.05 School Land 197,109.16 Gross Production 759.17 Motor Vehicle Collections 556,032.45 R.E.A. Tax 556,032.45 R.E.A. Tax 107.4 CHARGEABLES TOTAL 19,25,624.23 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,244,136.40 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 1,054.46 x 33.00 x 2.00 TOTAL = 69,594.36 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 1,975.60 = 202,459.49 (Weighted ADM)  B. 50,150,513.08 Adjusted District Assessed Valuation / 1000 = 50,150.51 C. Step A (-) Step B = 152,308.98 Step C x 20 Mills = SALARY INCENTIVE AID = 3,046,179.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,359,910.36 (6)	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 365,661.40 x.75 = 274,246.05 School Land 197,109.16 Gross Production 759.17 Motor Vehicle Collections 556,032.45 R.E.A. Tax 60,465.34 TOTAL CHARGEABLES 70TAL 1,925,624.23 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,244,136.40 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,054.46 x 33.00 x 2.00 TOTAL = 69,594.36 (4) ADH Per Capita Transportation Factor)  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,975.60 = 202,459.49 (Weighted ADM)  B. 50,150,513.08 Adjusted District Assessed Valuation / 1000 = 50,150.51  C. Step A (-) Step B = SALARY INCENTIVE AID = 3,046,179.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,359,910.36 (6) (7) Paid to Date 0.00 (7)	Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	837,012.06
School Land         197,109.16           Gross Production         759.17           Motor Vehicle Collections         556,032.45           R.E.A. Tax         60,465.34           TOTAL CHARGEABLES         TOTAL         1,925,624.23         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 2,244,136.40         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1,054.46         x 33.00         x 2.00         TOTAL         = 69,594.36         (4)           A. 102.48         Incentive Factor x 1,975.60 (Weighted ADM)         = 202,459.49         = 202,459.49           B. 50,150,513.08         Adjusted District Assessed Valuation / 1000         = 50,150.51         = 50,150.51           C. Step A (·) Step B         = 152,308.98         = 152,308.98         = 152,308.98           SALARY INCENTIVE AID         = 3,046,179.60         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 5,359,910.36         (6)           Paid to Date         0.00         (7)           Paid to Date         0.00         (7)		022 through June				
Signate	75% of County 4-Mill L	evy		365,661.40	x .75 =	274,246.05
Motor Vehicle Collections   S56,032.45     R.E.A. Tax						
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL    Camount [1] Less Amount [2])	Gross Production					759.17
TOTAL CHARGEABLES		ons				556,032.45
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,244,136.40 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul × Per Capita × Transportation Factor)  1,054.46 × 33.00 × 2.00 TOTAL = 69,594.36 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor × 1,975.60 (Weighted ADM)  B. 50,150,513.08 Adjusted District Assessed Valuation / 1000 = 50,150.51  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 5,359,910.36 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,359,910.36 (6)						60,465.34
Zero if Less Than Zero   Zero if Less Than Zero if Less Than Zero   Z	TOTAL CHARGEABLE	ES .				1,925,624.23 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,054.46	FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	2,244,136.40 (3)
Average Daily Haul x Per Capita x Transportation Factor)   1,054.46		Zero if Less Than Z	ero			
1,054.46       x       33.00       x       2.00       TOTAL       =       69,594.36 (4)         SALARY INCENTIVE AID         A. 102.48       Incentive Factor       x       1,975.60 (Weighted ADM)       =       202,459.49         B. 50,150,513.08       Adjusted District Assessed Valuation / 1000       =       50,150.51         C. Step A (-) Step B       =       152,308.98         Step C x 20 Mills       =       3,046,179.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       5,359,910.36 (6)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,975.60	(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
ADH   Per Capita   Transp. Factor	1,054.46	x 33.00	2.00		TOTAL =	69.594.36 (4)
A. 102.48 Incentive Factor x 1,975.60 = 202,459.49  B. 50,150,513.08 Adjusted District Assessed Valuation / 1000 = 50,150.51  C. Step A (-) Step B = 152,308.98  Step C x 20 Mills = SALARY INCENTIVE AID = 3,046,179.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,359,910.36 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00	ADH	Per Capita	Transp. Factor	r		, , ,
(Weighted ADM)         B. 50,150,513.08       Adjusted District Assessed Valuation / 1000       =       50,150.51         C. Step A (-) Step B       =       152,308.98         Step C x 20 Mills       =       3,046,179.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       5,359,910.36 (6)	SALARY INCENTIVE	AID				
B. 50,150,513.08 Adjusted District Assessed Valuation / 1000 = 50,150.51  C. Step A (-) Step B = 152,308.98  Step C x 20 Mills = SALARY INCENTIVE AID = 3,046,179.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,359,910.36 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00	A. 102.48	Incentive Factor x	1,975.60		=	202,459.49
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,046,179.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,359,910.36 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00				<u>//)</u>		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,046,179.60 (5)         Total Adjustments Paid to Date       0.00 (7)         Paid to Date       0.00	B. 50,150,513.08	Adjusted District As	sessed Valuation /	1000	=	50,150.51
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,359,910.36 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00	C. Step A (-) Step B				=	152,308.98
Total Adjustments 0.00 (7)  Paid to Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,046,179.60</b> (5)
Paid to Date 0.00	TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>5,359,910.36</b> (6)
Paid to Date 0.00						
				Total Adjustments	<b>0.00</b> (7)	
Recoupments0.00				Paid to Date	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) 5,359,910.36 (8)		TOTAL NET	STATE AID	(Amount 6 + 7)		5,359,910.36 (8)

2023 - 2024

FOUNDATION AID				County: 66 - ROGER	S District: I007 - FOYIL
			2023		
	Weighted ADM		Full		
	· ·		769.95		
High Year	2023				
Weighted ADM	769.95	x Foundation A	id Factor	2,110.63 =	1,625,079.57 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus in		ause of personal pr	roperty tax adjustment	=	246,641.16
2022-2023 Collections (July 202- 2023)	2 through June				240,041.10
75% of County 4-Mill Lev	у		121,621.54	x .75 =	91,216.16
School Land				-	66,020.08
Gross Production					254.29
Motor Vehicle Collections	3				185,059.73
R.E.A. Tax					30,534.78
TOTAL CHARGEABLES				TOTAL =	619,726.20 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	1,005,353.37 (3)
	Zero if Less Than Z	ero		_	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transporta	tion Factor)			
384.78 x	33.00	2.00		TOTAL =	25,395.48 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	(1)
SALARY INCENTIVE AII					
A. 102.48	Incentive Factor x	769.95		=	78,904.48
		(Weighted ADM	<u>/I)</u>	_	
B. 15,020,777.12	Adjusted District As	sessed Valuation /	1000	= _	15,020.78
C. Step A (-) Step B				=	63,883.70
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>1,277,674.00</b> (5)
TOTAL E	BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>2,308,422.85</b> (6)
	022 Maintenance of ssessed in FY 2024	Effort Penalty		7,212.64	
			Total Adjustments	<b>7,212.64</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adiust	tment To Paid To Date	0.00	
			unionit for ala fo bate	0.00	

2023 - 2024

FOUNDATION AID			Co	unty: 66 - ROGERS	District: I008 - VERDIGRIS
			2023		
	Weighted ADM		Full		
			2,091.84		
High Year	2023				
Weighted ADM	2,091.84	x Foundation A	id Factor	2,110.63 =	4,415,100.26 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustmen	t =	2,046,062.34
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		399,982.	<u>24</u> x .75 =	299,986.68
School Land					215,422.07
Gross Production					829.72
Motor Vehicle Collection	ns				608,172.83
R.E.A. Tax	0			TOTAL	17,285.41
TOTAL CHARGEABLE	S			TOTAL =	3,187,759.05 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,227,341.21 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
1,053.31	x 33.00	x 2.00		TOTAL =	69,518.46 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 102.48	Incentive Factor x	2,091.84		=	214,371.76
		(Weighted ADM	1)		
B. 130,738,807.72	Adjusted District As	sessed Valuation /	1000	=	130,738.81
C. Step A (-) Step B				=	83,632.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,672,659.00</b> (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4 +	÷ 5)	=	<b>2,969,518.67</b> (6)
			Total Adjustmer	onts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmen	nts 0.00	
		_	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,969,518.67 (8)

2023 - 2024

FOUNDATION AID			Cou	ınty: 67 - SEMINOLE	District: C054 - JUSTICE
			2023		
	Weighted ADM		Full		
			236.28		
High Year	2023				
Weighted ADM	236.28 SUBTRACT C	x Foundation A HARGEABLE	aid Factor	2,110.63 =	498,699.66 (1)
	INC	OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	27,454.39
2022-2023 Collections (July 2023)	2022 through June			-	
75% of County 4-Mill	Levy		20,660.6	<u>67</u> x .75 =	15,495.50
School Land					16,109.40
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					7,592.08
TOTAL CHARGEAB	LES			TOTAL =	66,651.37 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	432,048.29 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
104.56	x 51.00 x	2.00		TOTAL =	10,665.12 (4)
ADH	Per Capita	Transp. Facto	r	-	. ,
SALARY INCENTIVE	: AID				
A. 102.48	Incentive Factor x	236.28		=	24,213.97
		(Weighted ADN	<u>//)</u>	-	
B. 1,511,805.46	Adjusted District Ass	essed Valuation /	1000	=	1,511.81
C. Step A (-) Step B				=	22,702.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>454,043.20</b> (5)
	AL BASIC STATE AID			=	<b>896,756.61</b> (6)
				-	· · · · · · · · · · · · · · · · · · ·
			Total Adjustment	ts(7)	
			Paid to Dat	te 0.00	
			Recoupment	es 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	<u> </u>	896,756.61 (8)
				-	

2023 - 2024

FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I001 - SEMINOLE
			2023		
	Weighted ADM		Full		
			2,491.77		
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,110.63 =	5,259,204.52 (1)
(Valuations: Up to 11% -	· Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	884,381.23
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill Lo	evy		275,726.02	<u>2</u> x .75 =	206,794.52
School Land					211,826.90
Gross Production					300,280.59
Motor Vehicle Collectio	ns				596,905.72
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	22,373.46
				TOTAL =	2,222,562.42 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	3,036,642.10 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	ion Factor)			
860.51	x 33.00 x	2.00		TOTAL =	56,793.66 (4)
ADH	Per Capita	Transp. Factor	r		( )
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	2,491.77		=	255,356.59
		(Weighted ADM	<u>//)</u>		
B. 54,692,716.49	Adjusted District Ass	sessed Valuation /	1000	=	54,692.72
C. Step A (-) Step B				=	200,663.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>4,013,277.40</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>7,106,713.16</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,106,713.16 (8)

2023 - 2024

Full	FOUNDATION AID			Cour	nty: 67 - SEMINOLE	District: I002 - WEWOKA
High Year 2023 Weighted ADM 2011 189.07 x Foundation Aid Factor 2.110.63 = 2.509.686.81 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 278.376.21  2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 133.948.75 x.75 = 100.461.56 School Land 102.762.55 Gross Production 146.765.14 Motor Vehicle Collections = 289.987.17 R.E.A. Tax 10,116.62 TOTAL CHARGEABLES TOTAL = 927.379.25 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,582.307.56 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 180.31 x 59.00 x 2.00 TOTAL = 21.276.58 (4) ADH Per Capita Transportation  ADH Per Capita Transportation  ALIEN Transportation 1.189.07 = 121.855.89  SLAARY INCENTIVE AID  A. 102.48 Incentive Factor x 1.189.07 = 121.855.89  Step C x 20 Mills = SALARY INCENTIVE AID = 16.366.60  C. Step A (-) Step B = SALARY INCENTIVE AID = 2,109.765.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,713.369.94 (6)  Foundation in the control of the contro				2023		
High Year   1,189.07   x   Foundation Aid Factor   2,110.63   2,509,686.81   (1)		Weighted ADM		Full		
Neighted ADM				1,189.07		
SUBTRACT CHARGEABLE   NCOME	-					
NICOMS	Weighted ADM			id Factor	2,110.63 =	2,509,686.81 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 278,376.21  2022-0023 Collections (July 2022 through June 2022)  75% of County 4-Mill Lev						
### Part	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 133,948.75 x.75 = 100,461.56 School Land 102,762.55 Gross Production 145,675.14 Motor Vehicle Collections 289,987.17 R.E.A. Tax 10,116.62 TOTAL CHARGEABLES TOTAL 289,987.17 POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,582,307.56 [3] Amount [3] Even if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  180.31	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	278,376.21
School Land       102,762.55         Gross Production       145,675.14         Motor Vehicle Collections       289,987.17         R.E.A. Tax       10,116.62         TOTAL CHARGEABLES       TOTAL       = 927,379.25 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 1,582,307.56 (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         180.31       x 59.00       x 2.00       TOTAL       = 21,276.58 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x 1,189.07 (Weighted ADM)       = 121,855.89         B. 16,366,600.88       Adjusted District Assessed Valuation / 1000       = 16,366.60         C. Step A (·) Step B       = 105,489.29         Step C x 20 Mills       = SALARY INCENTIVE AID       = 2,109,785.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,713,369.94 (6)     Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00		2022 through June			•	
Motor Vehicle Collections	75% of County 4-Mill	Levy		133,948.7	<u>5</u> x .75 =	100,461.56
Motor Vehicle Collections   R.E.A. Tax   10,116.62   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2]   = 1,582,307.56   3   2   2   2   2   2   2   2   2   2						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   927,379.25   (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,582,307.56 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  180.31		EC			TOTAL	10,116.62
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						927,379.25 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  180.31	FOUNDATION AID			s Amount [2])	= .	1,582,307.56 (3)
Average Daily Haul x Per Capita x Transportation Factor     180.31		Zero if Less Than Ze	ero			
180.31	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,189.07	(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
ADH   Per Capita   Transp. Factor	180.31	x 59.00 x	2.00		TOTAL =	21.276.58 (4)
A. 102.48 Incentive Factor x 1,189.07 (Weighted ADM)  B. 16,366,600.88 Adjusted District Assessed Valuation / 1000 = 16,366.60  C. Step A (-) Step B = 105,489.29  Step C x 20 Mills = SALARY INCENTIVE AID = 2,109,785.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,713,369.94 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	-	, , ,
No.	SALARY INCENTIVE	AID				
No.	A. 102.48	Incentive Factor x	1,189.07		=	121,855.89
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,109,785.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,713,369.94 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>//)</u>	-	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,109,785.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 16,366,600.88	Adjusted District Ass	sessed Valuation /	1000	= .	16,366.60
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,713,369.94 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	105,489.29
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,109,785.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>3,713,369.94</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,713,369.94 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	<u>-</u>	3,713,369.94 (8)

2023 - 2024

Full	FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I003 - BOWLEGS
High Year   2023   Yeighted ADM   2023   Xe Foundation Aid Factor   2,110.63   308,868.38   (1)   SUBTRACT CHARGEABLE INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation 'plus increased millage because of personal property tax adjustment				2023		
High Year   1800   18		Weighted ADM		Full		
Note				430.61		
SUBTRACT CHARGEABLE   NCOME	-					(.)
NICOMS	Weighted ADM			Aid Factor	2,110.63 =	908,858.38 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 180,071.27 2022.9023 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 47,788.63 x.75 = 35,841.47 School Land 36,783.40 Gross Production 52,142.52 Motor Vehicle Collections 103,451.31 R.E.A. Tax 103,451.31 R.E.A. Tax 43,078.18 TOTAL CHARGEABLES 104,680.15 (Amount [1] Less Amount [2]) = 451,368.15 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 457,490.23 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 214.22 x 68.00 x 2.00 TOTAL 29,133.92 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 430.61 (Weighted ADM)  B. 10,248,791.95 Adjusted District Assessed Valuation / 1000 = 10,248.79 C. Step A (-) Step B = 33,880.12 Step C x 20 Mills = SALARY INCENTIVE AID = 677,602.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,164,226.55 (6)	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy School Land 36,783.40   36,7	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	180,071.27
School Land       36,783.40         Gross Production       52,142.52         Motor Vehicle Collections       103,451.31         R.A. Tax       43,078.18         TOTAL CHARGEABLES       TOTAL       451,368.15       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 457,490.23       (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         214.22       x 68.00       x 2.00       TOTAL       = 29,133.92       (4)         ADH       Per Capita       Transp. Factor       = 29,133.92       (4)         SALARY INCENTIVE AID       = 44,128.91         B. 10,248,791.95       Adjusted District Assessed Valuation / 1000       = 10,248.79         C. Step A (·) Step B       = 33,880.12         SALARY INCENTIVE AID       = 677,602.40       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,164,226.55       (6)         Paid to Date       0.00         Recoupments       0.00         Adjustent To Paid To Date       0.00		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		47,788.63	<u>3</u> x .75 =	35,841.47
Motor Vehicle Collections   103,451.31     R.E.A. Tax   43,078.18     TOTAL CHARGEABLES   TOTAL   451,368.15   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2   457,490.23   (3)     Zero if Less Than Zero   214.22   X   68.00   X   2.00   TOTAL   2   29,133.92   (4)     ADH   Per Capita   Transp. Factor   244,128.91     A. 102.48   Incentive Factor   430.61   (Weighted ADM)   2   44,128.91     B. 10,248,791.95   Adjusted District Assessed Valuation / 1000   2   33,880.12     Step C x 20 Mills   S   SALARY INCENTIVE AID   2   677,602.40   (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   2   1,164,226.55   (6)     Foundation Aid (Amount 3 + 4 + 5)   3   4   4   4   4   4   4   4   4   4						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   451,368.15   (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 457,490.23 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  214.22 x 68.00 x 2.00 TOTAL = 29,133.92 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 430.61 (Weighted ADM)  B. 10,248,791.95 Adjusted District Assessed Valuation / 1000 = 10,248.79  C. Step A (·) Step B = 33,880.12  Step C x 20 Mills = SALARY INCENTIVE AID = 677,602.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,164,226.55 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		EQ			TOTAL	43,078.18
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   214.22						451,368.15 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  214.22	FOUNDATION AID			s Amount [2])	=	457,490.23 (3)
Average Daily Haul x Per Capita x Transportation Factor)   214.22		Zero if Less Than Z	ero			
214.22   x   68.00   x   2.00   TOTAL   = 29,133.92 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 430.61 (Weighted ADM)  B. 10,248,791.95 Adjusted District Assessed Valuation / 1000 = 10,248.79  C. Step A (·) Step B = 33,880.12  Step C x 20 Mills = SALARY INCENTIVE AID = 677,602.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,164,226.55 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportat	tion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 430.61 (Weighted ADM)         = 44,128.91           B. 10,248,791.95         Adjusted District Assessed Valuation / 1000         = 10,248.79           C. Step A (-) Step B         = 33,880.12           Step C x 20 Mills         = 5ALARY INCENTIVE AID         = 677,602.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,164,226.55 (6)           Total Adjustments	214.22	x 68.00	2.00		TOTAL =	29,133.92 (4)
A. 102.48   Incentive Factor x	ADH	Per Capita	Transp. Factor	r		, , ,
No.	SALARY INCENTIVE	AID				
B. 10,248,791.95 Adjusted District Assessed Valuation / 1000 = 10,248.79  C. Step A (-) Step B = 33,880.12  Step C x 20 Mills = SALARY INCENTIVE AID = 677,602.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,164,226.55 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	430.61		=	44,128.91
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 677,602.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,164,226.55 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 677,602.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 10,248,791.95	Adjusted District As	sessed Valuation /	1000	=	10,248.79
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,164,226.55 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	33,880.12
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>677,602.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>1,164,226.55</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 1,164,226.55 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,164,226.55 (8)

2023 - 2024

FOUNDATION AID			Cou	unty: 67 - SEMINOLE	District: I004 - KONAWA
			2023		
	Weighted ADM		Full		
			1,024.71		
High Year	2023			0.440.00	0.400.700.07.(4)
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	ild Factor	2,110.63 =	2,162,783.67 (1)
() (alcostiana). Un to 440/		JIVIL			
(Valuations: Up to 11% - Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	i	
2022-2023 Collections (July 2 2023)				= -	808,474.57
75% of County 4-Mill L	evy		107,241.5	51 x .75 =	80,431.13
School Land				<del></del>	82,646.49
Gross Production					117,154.98
Motor Vehicle Collection	ons				232,147.48
R.E.A. Tax					86,607.02
TOTAL CHARGEABLE	S			TOTAL =	1,407,461.67 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	755,322.00 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
304.53	x 86.00 x	2.00		TOTAL =	52,379.16 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,024.71		= _	105,012.28
		(Weighted ADM	<b>1</b> )		
B. 52,003,771.58	Adjusted District Ass	essed Valuation /	1000	= -	52,003.77
C. Step A (-) Step B				= _	53,008.51
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>1,060,170.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	<b>1,867,871.36</b> (6)
			Total Adjustment	ts <u>0.00</u> (7)	
			Paid to Date	te 0.00	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	1,867,871.36 (8)

2023 - 2024

FOUNDATION AID			County	y: 67 - SEMINOLE	District: I006 - NEW LIMA
			2023		
	Weighted ADM		Full		
			497.64		
High Year	2023				
Weighted ADM	497.64	x Foundation A	id Factor	2,110.63 =	1,050,333.91 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	145,527.72
2022-2023 Collections (July 2023)	2022 through June			-	<u> </u>
75% of County 4-Mill I	_evy		49,343.23	x .75 =	37,007.42
School Land					37,834.57
Gross Production					53,634.11
Motor Vehicle Collecti	ons				106,824.88
R.E.A. Tax					45,979.23
TOTAL CHARGEABL	ES			TOTAL =	426,807.93 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	623,525.98 (3)
	Zero if Less Than Z	ero		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
245.76	x 70.00 >	2.00		TOTAL =	34,406.40 (4)
ADH	Per Capita	Transp. Factor		= -	34,400.40 (4)
CALABY INCENTIVE	AID				
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	497.64		= _	50,998.15
		(Weighted ADM	1)		
B. 8,273,321.40	Adjusted District As	sessed Valuation /	1000	= _	8,273.32
C. Step A (-) Step B				= _	42,724.83
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>854,496.60</b> (5)
ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	- 5)	= -	<b>1,512,428.98</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,512,428.98 (8)
				-	

2023 - 2024

FOUNDATION AID			Co	unty: 67 - SEMINOLE	District: I007 - VARNUM
			2023		
	Weighted ADM		Full		
			556.13		
High Year	2023				
Weighted ADM	556.13	x Foundation A	id Factor	2,110.63 =	1,173,784.66 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	140,282.34
2022-2023 Collections (July 2023)	2022 through June			_	<u>,                                      </u>
75% of County 4-Mill	Levy		66,585.5	<u>55</u> x .75 =	49,939.16
School Land					51,443.89
Gross Production					72,922.62
Motor Vehicle Collect	tions				144,131.59
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	42,619.49
				= _	501,339.09 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	672,445.57 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
306.00	x 33.00 x	2.00		TOTAL =	20,196.00 (4)
ADH	Per Capita	Transp. Facto	r	_	20,100.00 (1)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	556.13		_	56,992.20
A. 102.40	incentive ractor x	(Weighted ADN	<u>//)</u>	= _	30,932.20
B. 7,653,155.31	Adjusted District Ass	essed Valuation /	1000	= -	7,653.16
C. Step A (-) Step B				= _	49,339.04
Step C x 20 Mills	=	SALARY INCE		= _	<b>986,780.80</b> (5)
1017	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= -	1,679,422.37 (6)
			Total Adjustmen	ts <b>0.00</b> (7)	
			Paid to Da	te 0.00	
			Recoupmen		
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,679,422.37 (8)
				_	

2023 - 2024

Weighted ADM F	
S .	
12	
42	30
High Year 2023	
Weighted ADM 425.30 x Foundation Aid Factor	2,110.63 = 897,650.94 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax ad	stment = 127,722.23
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$\frac{1,523.38}{2} \times .75 = 31,142.54$
School Land	31,870.69
Gross Production	45,179.39
Motor Vehicle Collections	89,893.52
R.E.A. Tax TOTAL CHARGEABLES	61,983.52 TOTAL
	= 387,791.89 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 509,859.05 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
200.08 x 79.00 x 2.00	TOTAL = 31,612.64 (4)
ADH Per Capita Transp. Factor	(,,
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 425.30	= 43,584.74
(Weighted ADM)	
B. 7,146,700.30 Adjusted District Assessed Valuation / 1000	=7,146.70
C. Step A (-) Step B	= 36,438.04
Step C x 20 Mills = SALARY INCENTIVE AID	= 728,760.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,270,232.49 (6)
Total Ad	otments (7)
Pa	to Date 0.00
Reco	pments 0.00
Adjustment To Pai	To Date
TOTAL NET STATE AID (Amount	<b>+7)</b> 1,270,232.49 (8)

2023 - 2024

Weighted ADM Fig. 621  High Year Weighted ADM 621.42 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjuitable 2022-2023 Collections (July 2022 through June	2,110.63	1,311,587.69 (1)
High Year  Weighted ADM  621.42 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2022 through June)		1,311,587.69_(1)
High Year  Weighted ADM  621.42 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2022 through June	2,110.63 =	1,311,587.69 (1)
Weighted ADM  621.42 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2022 through June		1,311,587.69 (1)
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2022 through June		1,311,587.69 (1)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2022 through June		
Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted *plus increased millage because of personal property tax adjusted *plus increased millage because of personal property tax adjusted *plus increased millage because of personal property tax adjusted *plus increased millage because of personal property tax adjusted *plus increased millage because of personal property tax adjusted *plus increased millage because of personal property tax adjusted *plus increased millage because of personal property tax adjusted *plus increased millage because of personal property tax adjusted *plus increased millage because of personal property tax adjusted *plus increased millage because of personal property tax adjusted *plus increased millage because of personal property tax adjusted *plus increased millage because of personal property tax adjusted *plus increased millage because of personal property tax adjusted *plus increased millage because of personal property tax adjusted *plus increased millage because of personal property tax adjusted *plus increased millage because of personal property tax adjusted *plus increased millage because of personal property tax adjusted *plus increased millage because of personal property tax adjusted *plus increased millage because of personal personal property tax adjusted *plus increase		
2022-2023 Collections (July 2022 through June		
	ustment =	309,744.63
2023)		
75% of County 4-Mill Levy	32,544.11 x .75 =	61,908.08
School Land		63,275.92
Gross Production		89,699.81
Motor Vehicle Collections		178,703.60
R.E.A. Tax		129,215.12
TOTAL CHARGEABLES	TOTAL =	832,547.16 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	479,040.53 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
366.42 x 73.00 x 2.00	TOTAL =	53,497.32 (4)
ADH Per Capita Transp. Factor		
SALARY INCENTIVE AID		
A. 102.48 Incentive Factor x 621.42	=	63,683.12
(Weighted ADM)		
B. 16,258,471.69 Adjusted District Assessed Valuation / 1000	=	16,258.47
C. Step A (-) Step B	=	47,424.65
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>948,493.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>1,481,030.85</b> (6)
Total Adju	ustments (7)	
Pai	d to Date 0.00	
Reco	upments 0.00	
Adjustment To Paid	To Date 0.00	
TOTAL NET STATE AID (Amount	6 + 7)	1,481,030.85 (8)

2023 - 2024

FOUNDATION AID			Cou	unty: 67 - SEMINOLE	District: I015 - BUTNER
			2023		
	Weighted ADM		Full		
			375.47		
High Year	2023				
Weighted ADM	375.47	x Foundation A	Aid Factor	2,110.63 =	792,478.25 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	435,063.78
2022-2023 Collections (July 2023)	022 through June			_	
75% of County 4-Mill Le	evy		38,193.97	<u>7</u> x .75 =	28,645.48
School Land					29,290.49
Gross Production					41,522.00
Motor Vehicle Collectio	ns				82,687.16
R.E.A. Tax	0			TOTAL	114,008.73
TOTAL CHARGEABLE				TOTAL =	731,217.64 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	= _	61,260.61 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
157.75	x 92.00	2.00		TOTAL =	29,026.00 (4)
ADH	Per Capita	Transp. Facto	or .	_	20,020.00 (1)
SALARY INCENTIVE A	AID				
A. 102.48	Incentive Factor x	375.47		=	38,478.17
		(Weighted ADN	M)	_	
B. 24,135,678.98	Adjusted District As	sessed Valuation /	1000	= _	24,135.68
C. Step A (-) Step B				=	14,342.49
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>286,849.80</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4	+ 5)	= _	<b>377,136.41</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		377,136.41 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 68 - SEQUOYAH	District: C001 - LIBERTY
			2023		
	Weighted ADM		Full		
			701.46		
High Year	2023		M.E. des	0.440.00	4 400 500 50 (4)
Weighted ADM	701.46 SUBTRACT CI		ild Factor	2,110.63 =	1,480,522.52 (1)
(Valuations: Up to 11%					
	s increased millage becau	ise of personal pr	roperty tax adjustment	=	184,585.59
2022-2023 Collections (July 2023)	2022 through June				104,303.33
75% of County 4-Mill	Levy		46,637.27	<u>7</u> x .75 =	34,977.95
School Land					56,103.26
Gross Production					0.00
Motor Vehicle Collect R.E.A. Tax	ions				0.00
TOTAL CHARGEABL	FS			TOTAL	16,549.30
FOUNDATION AID		(Amount [1] Loop	Amount [2]	= -	292,216.10 (2)
FOUNDATION AID		(Amount [1] Less	S Amount [2])	= -	1,188,306.42 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
249.99	x 48.00 x	2.00		TOTAL =	23,999.04 (4)
ADH	Per Capita	Transp. Facto	r	-	_
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	701.46		= _	71,885.62
		(Weighted ADN	Л)		
B. 10,857,976.00	Adjusted District Asse	essed Valuation /	1000	= -	10,857.98
C. Step A (-) Step B				= _	61,027.64
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>1,220,552.80</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	<b>2,432,858.26</b> (6)
			Total Adjustments	s <b>0.00</b> (7)	
			Paid to Date		
			Recoupments		
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	_	(Amount 6 + 7)		2,432,858.26 (8)
				-	

2023 - 2024

FOUNDATION AID			County: 68	- SEQUOYAH	District: C035 - M	ARBLE CITY
			2023			
	Weighted ADM		Full			
			197.36			
High Year	2023					
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,110.63	3 =	16,553.94 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment		= 1	28,277.45
2022-2023 Collections (July 20 2023)	022 through June					
75% of County 4-Mill Le	evy		9,128.85	x .75	=	6,846.64
School Land						11,121.45
Gross Production						0.00
Motor Vehicle Collectio R.E.A. Tax	ns					0.00 30,914.59
TOTAL CHARGEABLE	S			TOTAL		
FOUNDATION AID T		(Amount [1] Less	Amount [2])			77,160.13 (2)
1 OUNDATION AID 1	Zero if Less Than Z		7 tinodiit [2])		= 2	239,393.81 (3)
	Zeio ii Less Than Zi	510				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)				
75.35	x 79.00 x	2.00		TOTAL	=	11,905.30 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE A	AID					
A. 102.48	Incentive Factor x	197.36			=	20,225.45
		(Weighted ADM	1)			
B. 8,108,562.00	Adjusted District As	sessed Valuation /	1000		=	8,108.56
C. Step A (-) Step B					=	12,116.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>242,337.80</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	· 5)		=	<b>!93,636.91</b> (6)
			Total Adjustments	0.00	<b>)</b> (7)	
			Paid to Date	0.00	<del>-</del> )	
			Recoupments		=	
		Adjust	ment To Paid To Date	0.00	<u>)</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)			93,636.91 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 68 - SEQUOYAH	District: C036 - BRUSHY
			2023		
	Weighted ADM		Full		
			722.47		
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,110.63 =	1,524,866.86 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus i		ause of personal pr	roperty tax adjustment	_	81,686.99
2022-2023 Collections (July 20 2023)	22 through June			= -	01,000.99
75% of County 4-Mill Le	evy		49,561.26	<u>6</u> x .75 =	37,170.95
School Land					59,749.01
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL	52,956.82
		(Amanust [4]   ana	/IO1 terrore A	= -	231,563.77 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount (2))	= _	1,293,303.09 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
375.43	x 44.00 x	2.00		TOTAL =	33,037.84 (4)
ADH	Per Capita	Transp. Factor	r	-	. ,
SALARY INCENTIVE A	lD				
A. 102.48	Incentive Factor x	722.47		= _	74,038.73
		(Weighted ADM	1)		
B. 4,827,836.00	Adjusted District Ass	sessed Valuation /	1000	= _	4,827.84
C. Step A (-) Step B				= _	69,210.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,384,217.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	<b>2,710,558.73</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	2,710,558.73 (8)

2023 - 2024

ct: C050 - BELFONTE	UOYAH Distri	y: 68 - SEQUOYAH	County:				OUNDATION AID
			2023				
			Full		ADM	Weighted	
			293.60				
					3	202	High Year
619,680.97 (1)	110.63 =	2,110.63 =	Aid Factor	x Foundation A	0	293.6	Weighted ADM
				HARGEABLE IME	RACT C	SUBT	
					6)	Down to 11%	(Valuations: Up to 11%
40,407.17	_	t	roperty tax adjustment	ise of personal pr			Adjusted Valuation *plus
40,407.17	=	=			ne	022 through Jui	2022-2023 Collections (July 2
14,376.69	=	92 x .75 =	19,168.92			evy	75% of County 4-Mill L
23,158.08		_					School Land
0.00							Gross Production
0.00						ns	Motor Vehicle Collection
26,226.02							R.E.A. Tax
104,167.96 (2)	AL =	TOTAL				S	TOTAL CHARGEABLE
			s Amount [2])	(Amount [1] Less		OTAL	FOUNDATION AID
515,513.01 (3)	=	=	[-]/		- Th 7 -		
				0	s man Ze	Zero if Les	
							RANSPORTATION:
				on Factor)	ansportati	er Capita x Tr	(Average Daily Haul x P
21,822.24 (4)	AL =	TOTAL		2.00	0 x	x 88.0	123.99
			r	Transp. Factor	pita	Per Ca	ADH
						AID	SALARY INCENTIVE
30,088.13	=	=		293.60	actor x	Incentive F	A. 102.48
			M)	(Weighted ADM			
2,423.18	=	=	1000	essed Valuation /	istrict Ass	Adjusted D	B. 2,423,177.75
27,664.95	=	=					C. Step A (-) Step B
<b>553,299.00</b> (5)	=	=	ENTIVE AID	SALARY INCE		=	Step C x 20 Mills
<b>1,090,634.25</b> (6)	=	=	+ 5)	(Amount 3 + 4 +	ATE AID	BASIC ST	TOTA
	49	1,586.49		fort Penalty		2022 Mainter assessed in	
	<b>586.49</b> (7)	1,586.49 (	Total Adjustments				
	0.00	nte 0.00	Paid to Date				
	0.00	nts 0.00	Recoupments				
	0.00		-				
	0.00		tment To Paid To Date	Adjust			

2023 - 2024

FOUNDATION AID			County	: 68 - SEQUOYAH	District: C068 - MOFFETT
			2023		
	Weighted ADM		Full		
	-		647.38		
High Year	2023				
Weighted ADM	647.38	x Foundation A	Aid Factor	2,110.63 =	1,366,379.65 (1)
		CHARGEABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage be	ecause of personal p	roperty tax adjustment	=	14,785.03
2022-2023 Collections (July 2023)	2022 through June				11,700.00
75% of County 4-Mill	Levy		47,736.30	<u>x .75</u> =	35,802.23
School Land					57,447.04
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					569.81
TOTAL CHARGEABL	ES			TOTAL =	108,604.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,257,775.54 (3)
	Zero if Less Than	Zero		,	, ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transpor	tation Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor	x647.38		=	66,343.50
		(Weighted ADI	M)		
B. 982,394.00	Adjusted District /	Assessed Valuation	/ 1000	=	982.39
C. Step A (-) Step B				=	65,361.11
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	<b>1,307,222.20</b> (5)
TOTA	L BASIC STATE A	AID (Amount 3 + 4	+ 5)	=	<b>2,564,997.74</b> (6)
	2022 Maintenance of assessed in FY 202			2,912.67	
	2022 Maintenance		Total Adjustments		
	2022 Maintenance		Total Adjustments Paid to Date	<b>2,912.67</b> (7)	
	2022 Maintenance			2,912.67 (7) 2 0.00	
	2022 Maintenance	4	Paid to Date	2,912.67 (7) 2 0.00 3 0.00	

2023 - 2024

FOUNDATION AID			Count	y: 68 - SEQUOYAH	District: I001 - SALLISAW
			2023		
	Weighted ADM		Full		
			2,991.64		
High Year	2023				
Weighted ADM	2,991.64 x SUBTRACT CHA	Foundation Ai	ıd Factor	2,110.63 =	6,314,245.13 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	of personal pro	operty tax adjustment	=	1,114,023.94
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		231,777.0	<u>7</u> x .75 =	173,832.80
School Land					279,625.42
Gross Production					5,725.42
Motor Vehicle Collecti	ons				787,744.76
R.E.A. Tax TOTAL CHARGEABL	T.C.			TOTAL	85,961.52
				TOTAL =	2,446,913.86 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	3,867,331.27 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
1,485.24	x 53.00 x	2.00		TOTAL =	157,435.44 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID			. —	
A. 102.48	Incentive Factor x	2,991.64		=	306,583.27
	(	Weighted ADM	1)		
B. 69,323,207.00	Adjusted District Assess	sed Valuation /	1000	=	69,323.21
C. Step A (-) Step B				=	237,260.06
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	<b>4,745,201.20</b> (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	<b>8,769,967.91</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		8,769,967.91 (8)

2023 - 2024

FOUNDATION AID				County: 68 - SEQUOYA	H District: I002 - VIAN
			2023		
	Weighted ADM		Full		
			1,437.81		
High Year	2023				
Weighted ADM	1,437.81	x Foundation A	aid Factor	2,110.63 =	3,034,684.92 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	t =	450,181.20
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		104,553.3	<u>35</u> x .75 =	78,415.01
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 =	1,124,601.34 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	1,910,083.58 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
589.91	x 64.00 x			TOTAL	75 500 40 (4)
ADH	Per Capita	Transp. Factor	<u></u>	=	75,508.48 (4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,437.81		=	147,346.77
		(Weighted ADN	Л)		
B. 27,720,517.00	Adjusted District Ass	sessed Valuation /	1000	=	27,720.52
C. Step A (-) Step B				=	119,626.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,392,525.00</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>4,378,117.06</b> (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjus	Recoupment Recoupment To Paid To Da		

2023 - 2024

FOUNDATION AID			County:	68 - SEQUOYAH	District: I003 - MULDROW
			2023		
	Weighted ADM		Full		
			2,271.48		
High Year	2023			0.440.00	4 70 4 0 50 00 (4)
Weighted ADM	2,271.48 x F	Foundation Aid Facto	r -	2,110.63 =	4,794,253.83 (1)
	INCOME	OLADLL			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because o	f personal property to	ax adjustment	=	613,398.67
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		165,129.80	x .75 =	123,847.35
School Land					198,996.16
Gross Production					4,073.52
Motor Vehicle Collect	ons				561,274.02
R.E.A. Tax	F0			TOTAL	56,376.80
TOTAL CHARGEABL				TOTAL =	1,557,966.52 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amoun	t [2])	=	3,236,287.31 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
964.54	x 55.00 x	2.00		TOTAL =	106,099.40 (4)
ADH	Per Capita Ti	ansp. Factor			
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	2,271.48		=	232,781.27
	(W	eighted ADM)			
B. 37,470,902.00	Adjusted District Assessed	d Valuation / 1000		=	37,470.90
C. Step A (-) Step B				=	195,310.37
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	<b>3,906,207.40</b> (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	<b>7,248,594.11</b> (6)
		Tota	l Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustment T	o Paid To Date	0.00	
	TOTAL NET STAT	E AID (Am	nount 6 + 7)		7,248,594.11 (8)

2023 - 2024

FOUNDATION AID				County: 68 - SEQUOYAH	District: I004 - GANS
			2023		
	Weighted ADM		Full		
			674.04		
High Year	2023				
Weighted ADM	674.04	x Foundation A	id Factor	2,110.63 =	1,422,649.05 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustmer	nt =	130,568.74
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		43,046	.19 x .75 =	32,284.64
School Land					52,388.08
Gross Production					1,074.66
Motor Vehicle Collection	ons				146,211.19
R.E.A. Tax					29,422.74
TOTAL CHARGEABLI	ES			TOTAL =	391,950.05 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	1,030,699.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
270.02	x 59.00	2.00		TOTAL =	31,862.36 (4)
ADH	Per Capita	Transp. Factor	 r		(4)
SALARY INCENTIVE	AID				
		074.04			00.075.00
A. 102.48	Incentive Factor x	674.04 (Weighted ADM	4)	=	69,075.62
		(Weighted Abh	(1)		
B. 7,884,586.00	Adjusted District As	sessed Valuation /	1000	=	7,884.59
C. Step A (-) Step B				=	61,191.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,223,820.60</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>2,286,381.96</b> (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupme	nts 0.00	
		Adjus	Recoupmei tment To Paid To Da		

2023 - 2024

FOUNDATION AID		County: 68 - SEQUOYAH District: 1005 - ROLAND					
			2023				
	Weighted ADM		Full				
	o .		1,730.88				
High Year	2023						
Weighted ADM	1,730.88	x Foundat	tion Aid Factor	2,110.63 =	3,653,247.25 (1)		
		CHARGEAB	LE				
(Valuations: Up to 11%	- Down to 11%)						
Adjusted Valuation *plus	increased millage be	cause of perso	nal property tax adjustme	ent =	447,965.40		
2022-2023 Collections (July 2 2023)	2022 through June				447,903.40		
75% of County 4-Mill L	evy		108,584	4.39 x .75 =	81,438.29		
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 CHARGEABLE	S			TOTAL =	1,082,289.32 (2)		
FOUNDATION AID T	TOTAL	(Amount [1]	Less Amount [2])	_	2,570,957.93 (3)		
	Zero if Less Than	7ero		= -	2,370,937.93 (3)		
TD ANODODTATION	2010 11 2000 111411	2010					
TRANSPORTATION:							
(Average Daily Haul x P	er Capita x Transport	ation Factor)					
839.43	x 33.00	x 2.00	)	TOTAL =	55,402.38 (4)		
ADH	Per Capita	Transp. F	actor				
SALARY INCENTIVE	AID						
A. 102.48	Incentive Factor	x1,730.	88	= _	177,380.58		
		(Weighted	I ADM)				
B. 28,120,866.00	Adjusted District A	ssessed Valua	tion / 1000	= _	28,120.87		
C. Step A (-) Step B				= _	149,259.71		
Step C x 20 Mills	=	SALARY I	NCENTIVE AID	=	<b>2,985,194.20</b> (5)		
TOTAL	BASIC STATE A	ID (Amount 3	+ 4 + 5)	=	<b>5,611,554.51</b> (6)		
	2022 Maintenance o assessed in FY 2024			10,281.75			
			Total Adjustme	ents 10,281.75 (7)			
			Paid to D	Date 0.00			
			Recoupme	ents 0.00			
		А	djustment To Paid To D	Oate 0.00			

2023 - 2024

FOUNDATION AID				County: 68 - SEQUOYAH	District: I006 - GORE
			2023		
	Weighted ADM		Full		
			904.70		
High Year	2023			0.440.00	4 000 400 00 (4)
Weighted ADM	904.70 × SUBTRACT CHA INCOM		-actor	2,110.63 =	1,909,486.96 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage because	of personal prope	erty tax adjustme	nt =	368,008.50
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		66,707	<u>7.55</u> x .75 =	50,030.66
School Land					80,438.35
Gross Production					1,646.82
Motor Vehicle Collecti	ons				226,728.32
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	90,163.78
				=	817,016.43 (2)
FOUNDATION AID	TOTAL (Ar	nount [1] Less An	nount [2])	=	1,092,470.53 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
412.31	x 57.00 x	2.00		TOTAL =	47,003.34 (4)
ADH	Per Capita	Гransp. Factor	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	904.70		=	92,713.66
	(\)	Veighted ADM)	-		
B. 23,206,488.84	Adjusted District Assess	ed Valuation / 100	00	=	23,206.49
C. Step A (-) Step B				=	69,507.17
Step C x 20 Mills	= SA	LARY INCENT	TIVE AID	=	<b>1,390,143.40</b> (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 + 5)		=	<b>2,529,617.27</b> (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 0.00	
			Recoupme	nts 0.00	
		Adjustme	ent To Paid To D		
	TOTAL NET STA	TE AID	(Amount 6 + 7)		2,529,617.27 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 68 - SEQUOYAH	District: I007 - CENTRAL
			2023		
	Weighted ADM		Full		
			798.87		
High Year	2023				
Weighted ADM	798.87 ×	Foundation Ai	id Factor	2,110.63 =	1,686,118.99 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	of personal pro	operty tax adjustment	=	194,009.57
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		59,510.30	6 x .75 =	44,632.77
School Land					71,780.47
Gross Production					1,469.66
Motor Vehicle Collecti	ons				202,261.88
R.E.A. Tax	F0			TOTAL	32,246.44
TOTAL CHARGEABL				TOTAL =	546,400.79 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	= _	1,139,718.20 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
418.36	x 40.00 x	2.00		TOTAL =	33,468.80 (4)
ADH	Per Capita	Transp. Factor	<del></del>	_	
SALARY INCENTIVE	AID			. —	
A. 102.48	Incentive Factor x	798.87		=	81,868.20
	(	Weighted ADM	1)	_	
B. 11,513,921.00	Adjusted District Assess	sed Valuation /	1000	= _	11,513.92
C. Step A (-) Step B				= _	70,354.28
Step C x 20 Mills	= S/	ALARY INCE	NTIVE AID	= _	<b>1,407,085.60</b> (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	5)	= _	<b>2,580,272.60</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)	_	2,580,272.60 (8)

2023 - 2024

FOUNDATION AID		County: 69	9 - STEPHENS	District: C082 - GRANDVIEW
		2023		
	Weighted ADM	Full		
11: 1 3/		190.14		
High Year Weighted ADM	<b>2023</b> 190.14 x Founda	tion Aid Factor	2,110.63	= 401,315.19 (1)
weighted Abivi	SUBTRACT CHARGEAE INCOME		2,110.03	= 401,313.19 (1)
(Valuations: Up to 11%	6 - Down to 11%)			
Adjusted Valuation *plu	is increased millage because of perso	nal property tax adjustment		= 95,795.49
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	29,323.53	x .75	= 21,992.65
School Land				18,475.19
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax	50		TOTAL	71,672.60
TOTAL CHARGEABI			TOTAL	= 207,935.93 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])		= 193,379.26 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
82.23	x 86.00 x 2.00	0	TOTAL	= 14,143.56 (4)
ADH	Per Capita Transp.			
SALARY INCENTIVE	AID			
A. 102.48	Incentive Factor x 190.	14		= 19,485.55
	(Weighted	d ADM)		
B. 5,906,693.59	Adjusted District Assessed Valua	ation / 1000		5,906.69
C. Step A (-) Step B				= 13,578.86
Step C x 20 Mills	= SALARY	INCENTIVE AID		<b>271,577.20</b> (5)
TOTA	AL BASIC STATE AID (Amount 3	3 + 4 + 5)		= <b>479,100.02</b> (6)
		Total Adjustments	0.00	(7)
		Paid to Date	0.00	
		Recoupments	0.00	
	A	Adjustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	479,100.02 (8)

2023 - 2024

Full   Full   Sp.   Sp	FOUNDATION AID			Cou	ınty: 69 - STEPHENS	District: I001 - DUNCAN
Fligh Year   2023				2023		
High Year   1,5561.69   x   Foundation Aid Factor   2,110.63   x   11,738,669.76   (1)   1,738,76   (1)   1,738,76   (1		Weighted ADM		Full		
Note				5,561.69		
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)	Weighted ADM			Aid Factor	2,110.63 =	11,738,669.76 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Part	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy School Land 511,569,89  Gross Production 3,734,285,76  Motor Vehicle Collections 1,444,568,92  R.E.A. Tax 125,463,01  TOTAL CHARGEABLES TOTAL 9,9091,925,58 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,646,744,18 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,718,93 x 33,00 x 2.00 TOTAL 1 113,449,38 (4)  ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 102,48 Incentive Factor x 5,561,69 = 569,961,99 (Weighted ADM)  B. 168,974,715,62 Adjusted District Assessed Valuation / 1000 = 168,974,72 (C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,779,938,96 (6)  Total Adjustments 0,00 Recoupments 0,	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	2,656,282.53
School Land   S11,569.89   Gross Production   3,734,285.76   Motor Vehicle Collections   1,444,568.92   R.E.A. Tax   125,463.01   TOTAL CHARGEABLES   TOTAL   9,091,925.58   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 2,646,744.18   (3)   Zero if Less Than Zero   TTAL   S7,718.93   X 33.00   X 2.00   TOTAL   = 113,449.38   (4)   ADH   Per Capita   Transp. Factor   Transp. Factor   TOTAL   S69,961.99   S168,974,715.62   Adjusted District Assessed Valuation / 1000   = 168,974.72   S169,747.15.62   Adjusted District Assessed Valuation / 1000   = 10,779,938.96   (6)   TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 10,779,938.96   (6)   S160,000   S16		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		826,340.6	2 x .75 =	
Motor Vehicle Collections   1,444,568.92   R.E.A. Tax   125,463.01   TOTAL CHARGEABLES   TOTAL CHARGEABLES   4,000   TOTAL   2   3,091,925.58   2,000   2,00						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,646,744.18 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,718.93		FQ			TOTAL	125,463.01
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						9,091,925.58 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,718.93	FOUNDATION AID			s Amount [2])	= _	2,646,744.18 (3)
Average Daily Haul x Per Capita x Transportation Factor)   1,718.93		Zero if Less Than Ze	ero			
1,718.93   x   33.00   x   2.00   TOTAL   = 113,449.38 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 5,561.69 = 569,961.99  (Weighted ADM)  B. 168,974,715.62 Adjusted District Assessed Valuation / 1000 = 168,974.72  C. Step A (-) Step B = 400,987.27  Step C x 20 Mills = SALARY INCENTIVE AID = 8,019,745.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,779,938.96 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x	1,718.93	x 33.00 x	2.00		TOTAL	113.449.38 (4)
A. 102.48 Incentive Factor x 5,561.69 = 569,961.99  (Weighted ADM)  B. 168,974,715.62 Adjusted District Assessed Valuation / 1000 = 168,974.72  C. Step A (-) Step B = 400,987.27  Step C x 20 Mills = SALARY INCENTIVE AID = 8,019,745.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,779,938.96 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	( )
No. 168,974,715.62   Adjusted District Assessed Valuation / 1000   =   168,974.72	SALARY INCENTIVE	AID				
No. 168,974,715.62   Adjusted District Assessed Valuation / 1000   =   168,974.72	A. 102.48	Incentive Factor x	5,561.69		=	569,961.99
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 8,019,745.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,779,938.96 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				<i>M</i> )	_	· · · · · · · · · · · · · · · · · · ·
Step C x 20 Mills =   SALARY INCENTIVE AID   =   8,019,745.40   (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   10,779,938.96   (6)     Total Adjustments	B. 168,974,715.62	Adjusted District Ass	sessed Valuation /	1000	= _	168,974.72
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,779,938.96 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	400,987.27
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>8,019,745.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>10,779,938.96</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 10,779,938.96 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	10,779,938.96 (8)

2023 - 2024

Meighted ADM	DATION AID	S District: I002 - COMANCHE
1,504.65		
High Year   1,504.65   x   Foundation Aid Factor   2,110.63	Weighted ADM	
Velighted ADM		
(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   = 2002-2023   Collections (July 2022 through June 2023)   75% of County 4-Mill Levy   230,975.21   x .75   =   School Land   Gross Production   Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   =   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =     Zero if Less Than Zero		= 3,175,759.43 (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		
2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 230,975.21 x .75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 678.36 x 73.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 1,504.65 (Weighted ADM)  B. 44,279,268.76 Adjusted District Assessed Valuation / 1000 = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7)	tions: Up to 11% - Down to 11%)	
75% of County 4-Mill Levy	ed Valuation *plus increased millage bed	= 694,100.13
School Land   Gross Production   Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   =   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   Zero if Less Than Zero     Zero if Less Than Zero   Zero if Less Than Zero     Zero if Less Than Zero     Zero if Less Than Zero     Zero if Less Than Zero     Zero if Less Than Zero     Zero if Less Than Zero     Zero if Less Than Zero     Zero if Less Amount [2])   Zero if Less Than Zero     Zero if Less Than Zero   Zero if Less Than Zero     Zero if Less Than Zero     Zero if Less Than Zero     Zero if Less Than Zero     Zero if Less Than Zer	23 Collections (July 2022 through June	
Gross Production   Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   =   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   Zero if Less Than Zero     Zero if Less Amount [2])   =   Zero if Less Amount [2])     Zero if L	of County 4-Mill Levy	= 173,231.41
Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   =		143,361.97
R.E.A. Tax		1,046,533.93
TOTAL CHARGEABLES		404,694.47
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  678.36		280,475.81
Zero if Less Than Zero   TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)		= 2,742,397.72 (2)
TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         678.36       x       73.00       x       2.00       TOTAL       =         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x       1,504.65 (Weighted ADM)       =         B. 44,279,268.76       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)       =		= 433,361.71 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         678.36       x       73.00       x       2.00       TOTAL       =         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x       1,504.65       =         (Weighted ADM)         B. 44,279,268.76       Adjusted District Assessed Valuation / 1000       =         C. Step A (-) Step B       =         SALARY INCENTIVE AID       =         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =	Zero if Less Than 2	
678.36         x         73.00         x         2.00         TOTAL         =           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x         1,504.65 (Weighted ADM)         =           B. 44,279,268.76         Adjusted District Assessed Valuation / 1000         =           C. Step A (-) Step B         =           Step C x 20 Mills         =         SALARY INCENTIVE AID         =           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         Total Adjustments         0.00 (7)	SPORTATION:	
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,504.65 = (Weighted ADM)  B. 44,279,268.76 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =   Total Adjustments 0.00 (7)	age Daily Haul x Per Capita x Transporta	
SALARY INCENTIVE AID         A. 102.48       Incentive Factor x 1,504.65 (Weighted ADM)       =         B. 44,279,268.76       Adjusted District Assessed Valuation / 1000       =         C. Step A (-) Step B       =         Step C x 20 Mills       =       SALARY INCENTIVE AID       =         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       Total Adjustments       0.00 (7)	678.36 x 73.00	= 99,040.56 (4)
A. 102.48   Incentive Factor x	ADH Per Capita	
(Weighted ADM)  B. 44,279,268.76	RY INCENTIVE AID	
(Weighted ADM)  B. 44,279,268.76 Adjusted District Assessed Valuation / 1000 =  C. Step A (-) Step B =  Step C x 20 Mills = SALARY INCENTIVE AID =  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =  Total Adjustments 0.00 (7)	2.48 Incentive Factor	= 154,196.53
C. Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =   Total Adjustments 0.00 (7)		
Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =  Total Adjustments 0.00 (7)	279,268.76 Adjusted District A	= 44,279.27
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =  Total Adjustments 0.00 (7)	p A (-) Step B	= 109,917.26
Total Adjustments 0.00 (7)	p C x 20 Mills =	<b>2,198,345.20</b> (5)
· · · · · · · · · · · · · · · · · · ·	TOTAL BASIC STATE AI	<b>2,730,747.47</b> (6)
· · · · · · · · · · · · · · · · · · ·		
Paid to Date 0.00		. (7)
Recoupments 0.00		
Adjustment To Paid To Date 0.00		
TOTAL NET STATE AID (Amount 6 + 7)	TOTAL NET	2,730,747.47 (8)

2023 - 2024

FOUNDATION AID			Cour	nty: 69 - STEPHENS	District: I003 - MARLOW
			2023		
	Weighted ADM		Full		
			2,259.97		
High Year	2023				. ===
Weighted ADM	2,259.97 x SUBTRACT CHA	Foundation A	aid Factor	2,110.63 =	4,769,960.48 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage because	e of personal pr	roperty tax adjustment	=	819,298.18
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	Levy		349,352.66	<u>6</u> x .75 =	262,014.50
School Land					216,095.64
Gross Production					1,576,836.43
Motor Vehicle Collection	ons				612,103.36
R.E.A. Tax TOTAL CHARGEABL	-0			TOTAL	77,221.27
				= _	3,563,569.38 (2)
FOUNDATION AID	<b>FOTAL</b> (A	Amount [1] Less	Amount [2])	= _	1,206,391.10 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	Factor)			
729.11	x 33.00 x	2.00		TOTAL =	48,121.26 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	2,259.97		=	231,601.73
	_	(Weighted ADM	<u>//)</u>	_	
B. 51,882,966.84	Adjusted District Asses	sed Valuation /	1000	= _	51,882.97
C. Step A (-) Step B				= _	179,718.76
Step C x 20 Mills	= <b>S</b>	ALARY INCE	NTIVE AID	= _	<b>3,594,375.20</b> (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	= _	<b>4,848,887.56</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	4,848,887.56 (8)

2023 - 2024

FOUNDATION AID			County: 6	69 - STEPHENS	District: I015 - VELMA-ALMA
			2023		
	Weighted ADM		Full		
			843.89		
High Year	2023			0.440.00	4 704 400 55 (4)
Weighted ADM		x Foundation A	id Factor	2,110.63	= 1,781,139.55 (1)
		OME			
(Valuations: Up to 11% -		auga of paragonal pr	anarty tay adjustment		
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment		= 720,721.76
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		106,946.18	3_ x .75	= 80,209.64
School Land					66,405.54
Gross Production					484,925.22
Motor Vehicle Collection	ins				186,912.34
R.E.A. Tax	-				441,929.33
TOTAL CHARGEABLE	S			TOTAL	= 1,981,103.83 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		= 0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
331.75	x 90.00 >	2.00		TOTAL	= 59,715.00 (4)
ADH	Per Capita	Transp. Factor	<del></del>		(4)
SALARY INCENTIVE					
		0.42.00			00 404 05
A. 102.48	Incentive Factor x	843.89 (Weighted ADM	1)		= 86,481.85
		(**************************************	.,		
B. 45,844,668.70	Adjusted District As	sessed Valuation /	1000		= 45,844.67
C. Step A (-) Step B					= 40,637.18
Step C x 20 Mills	=	SALARY INCE			<b>812,743.60</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	- 5)		= <b>872,458.60</b> (6)
			Total Adjustments		(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		872,458.60 (8)

2023 - 2024

FOUNDATION AID			Co	unty: 69 - STEPHENS	District: I021 - EMPIRE
			2023		
	Weighted ADM		Full		
			880.82		
High Year	2023				
Weighted ADM	880.82	x Foundation A	Aid Factor	2,110.63 =	1,859,085.12 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	255,739.91
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill L	evy		129,519.32	<u>2</u> x .75 =	97,139.49
School Land					80,580.03
Gross Production					588,426.75
Motor Vehicle Collection	ons				226,833.40
R.E.A. Tax				TOTAL	119,871.40
TOTAL CHARGEABLE	:S			TOTAL =	1,368,590.98 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	490,494.14 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
464.51	x 64.00	2.00		TOTAL =	59,457.28 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	880.82		=	90,266.43
		(Weighted ADN	<u>//)</u>	_	
B. 15,484,891.39	Adjusted District As	sessed Valuation /	1000	=	15,484.89
C. Step A (-) Step B				=	74,781.54
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,495,630.80</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 -	+ 5)	=	<b>2,045,582.22</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e <u>0.00</u>	
			Recoupments	s <u>0.00</u>	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,045,582.22 (8)

2023 - 2024

FOUNDATION AID		<b>County:</b> 2023	69 - STEPHENS	District: I034 - CENTRAL HIGH
	Weighted ADM	Full 644.02		
High Year	2023			
Weighted ADM		lation Aid Factor	2,110.6	3 = 1,359,287.93 (1)
	SUBTRACT CHARGEA INCOME	BLE		
(Valuations: Up to 11% - Adjusted Valuation *plus	- Down to 11%) increased millage because of per-	sonal property tax adjustme	ent	224.069.17
2022-2023 Collections (July 2 2023)	022 through June			= 234,968.17
75% of County 4-Mill L	evy	99,621	1.37 x .75	= 74,716.03
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	S		TOTAL	= 1,130,799.12 (2)
FOUNDATION AID T	<b>TOTAL</b> (Amount	1] Less Amount [2])		= 228,488.81 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
359.95	x 68.00 x 2	00	TOTAL	= 48,953.20 (4)
ADH	Per Capita Transp	. Factor		, , ,
SALARY INCENTIVE	AID			
A. 102.48	Incentive Factor x 64	1.02		= 65,999.17
	(Weight	ed ADM)		
B. 14,394,772.96	Adjusted District Assessed Val	uation / 1000		= 14,394.77
C. Step A (-) Step B				= 51,604.40
Step C x 20 Mills	= SALAR	INCENTIVE AID		= <b>1,032,088.00</b> (5)
TOTAL	BASIC STATE AID (Amount			= <b>1,309,530.01</b> (6)
	2022 Excess Cost Penalty asses FY 2024	sed in	3,880.56	
		Total Adjustme	ents 3,880.5	<u>6</u> (7)
		Paid to D	Date 0.0	<u>0</u>
		Recoupme	ents 0.0	0
		Adjustment To Paid To D	Oate 0.0	0
	TOTAL NET STATE A	D (Amount 6 + 7)		1,305,649.45 (8)

2023 - 2024

Mainhead ADAA	2023
Mainhaud ADAA	
Weighted ADM	Full 58.67
High Year 2023	
Weighted ADM 558.67 x Foundation Aid Factor	2,110.63 = 1,179,145.66 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	adjustment = 1,232,662.40
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	67,031.94 x .75 = 50,273.96
School Land	41,466.12
Gross Production	302,783.17
Motor Vehicle Collections	116,786.95
R.E.A. Tax TOTAL CHARGEABLES	291,948.12 TOTAL
	= 2,035,920.72 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	) =(3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
241.50 x 95.00 x 2.00	<b>TOTAL</b> = 45,885.00 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x558.67	= 57,252.50
(Weighted ADM)	
B. 77,900,292.87 Adjusted District Assessed Valuation / 1000	= 77,900.29
C. Step A (-) Step B	= (20,647.79)
Step C x 20 Mills = SALARY INCENTIVE A	=
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 45,885.00 (6)
Total i	djustments (7)
	Paid to Date 0.00
R	coupments 0.00
Adjustment To F	aid To Date
TOTAL NET STATE AID (Amount	nt 6 + 7) 45,885.00 (8)

2023 - 2024

FOUNDATION AID				County: 70 - TEXAS	District: C009 - OPTIMA
			2023		
	Weighted ADM		Full		
			80.10		
High Year	2023	- I di A		0.440.00	400 004 40 (4)
Weighted ADM	SUBTRACT CI		lid Factor	2,110.63 =	169,061.46 (1)
(Valuations: Up to 11%					
	s increased millage becau	use of personal pr	roperty tax adjustment	=	128,818.61
2022-2023 Collections (July 2023)	2022 through June				120,010.01
75% of County 4-Mill	Levy		13,421.9	<u>0</u> x .75 =	10,066.43
School Land					8,062.40
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	EC			TOTAL	27,564.49
TOTAL CHARGEABL				= _	174,511.93 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
38.13	x 123.00 x	2.00		TOTAL =	9,379.98 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		(4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	80.10 (Weighted ADN	4)	= _	8,208.65
		(Weighted ADN	n)		
B. 8,106,897.89	Adjusted District Asse	essed Valuation /	1000	= _	8,106.90
C. Step A (-) Step B				= _	101.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,035.00</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>11,414.98</b> (6)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>-</b> 5)	=	<b>11,414.98</b> (6)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5) Total Adjustment	_	<b>11,414.98</b> (6)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +		s 0.00 (7)	11,414.98 (6)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	Total Adjustment	s 0.00 (7) e 0.00	<b>11,414.98</b> (6)
TOTA	AL BASIC STATE AID		Total Adjustment Paid to Date	s 0.00 (7) e 0.00 s 0.00	<b>11,414.98</b> (6)

2023 - 2024

FOUNDATION AID			Co	unty: 70 - TEXAS	District: C080 - STRAIGHT
			2023		
	Weighted ADM		Full 68.25		
High Year	2023		00.20		
Weighted ADM	68.25	x Foundation Aid	Factor	2,110.63 =	144,050.50 (1)
		CHARGEABLE COME			
(Valuations: Up to 119	% - Down to 11%)				
	us increased millage bed	cause of personal prop	perty tax adjustment	_	167,151.36
2022-2023 Collections (Jul 2023)	y 2022 through June			=	107,131.50
75% of County 4-Mil	l Levy		10,480.09	x .75 =	7,860.07
School Land				-	6,297.77
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					74,816.00
TOTAL CHARGEAB	LES			TOTAL =	256,125.20 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less A	mount [2])	=	0.00 (3)
	Zero if Less Than 2	Zero		_	0.00 (0)
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	ation Factor)			
32.22	x 167.00	x 2.00		TOTAL	
ADH	Per Capita	Transp. Factor	_	=	10,761.48 (4)
7.511					
SALARY INCENTIVI	E AID				
A. 102.48	Incentive Factor x	68.25	_	=	6,994.26
		(Weighted ADM)			
B. 10,701,111.24	Adjusted District As	ssessed Valuation / 10	000	=	10,701.11
C. Step A (-) Step B				=	(3,706.85)
Step C x 20 Mills	=	SALARY INCEN	TIVE AID	=	<b>0.00</b> (5)
	AL BASIC STATE AI			=	10,761.48 (6)
			Supplement	35,578.03	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments		
		Adjustm	ent To Paid To Date		
	TOTAL NET	_	(Amount 6 + 7)		46,339.51 (8)
			,		, (0)

2023 - 2024

FOUNDATION AID			Cou	unty: 70 - TEXAS	District: I001 - YARBROUGH
			2023		
	Weighted ADM		Full		
			290.72		
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,110.63	= 613,602.35 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	:	= 250,228.31
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	Levy		27,352.2	21 x .75	= 20,514.16
School Land					16,349.64
Gross Production					32,607.62
Motor Vehicle Collection	ons				46,395.25
R.E.A. Tax					149,634.27
TOTAL CHARGEABLI	ES			TOTAL	515,729.25 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	:	97,873.10 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
96.81	x 167.00 x	2.00		TOTAL	= 32,334.54 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE	ΔID				
A. 102.48	Incentive Factor x	290.72			20.702.00
A. 102.40	_	(Weighted ADM	1)	•	= 29,792.99
		-			
B. 15,823,452.42	Adjusted District Asses	sed Valuation /	1000	:	= 15,823.45
C. Step A (-) Step B				:	= 13,969.54
Step C x 20 Mills		ALARY INCE		:	<b>279,390.80</b> (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	:	409,598.44 (6)
			Total Adjustment		(7)
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		_	tment To Paid To Dat	te 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		409,598.44 (8)

2023 - 2024

FOUNDATION AID				County: 70 - TEXAS	District: I008 - GUYMON
			2023		
	Weighted ADM		Full		
			5,079.55		
High Year	2023				
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	x Foundation A	id Factor	2,110.63 =	10,721,050.62 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	2,129,668.04
2022-2023 Collections (July 2 2023)	022 through June			_	, .,
75% of County 4-Mill L	evy		742,821.6	<u>66</u> x .75 =	557,116.25
School Land					447,398.74
Gross Production					893,290.36
Motor Vehicle Collection	ons				1,259,402.30
R.E.A. Tax					272,788.73
TOTAL CHARGEABLE	S			TOTAL = _	5,559,664.42 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	5,161,386.20 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
1,417.82	x 79.00 x	2.00		TOTAL =	224,015.56 (4)
ADH	Per Capita	Transp. Factor	r	_	, ` ` `
SALARY INCENTIVE					
A. 102.48	Incentive Factor x	5,079.55		=	520,552.28
		(Weighted ADM	<u>/1)</u>	_	<u> </u>
B. 134,194,583.76	Adjusted District Asso	essed Valuation /	1000	= _	134,194.58
C. Step A (-) Step B				= _	386,357.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>7,727,154.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= _	<b>13,112,555.76</b> (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		Δdiust	tment To Paid To Dat	te 0.00	
		Aujusi	illicit To Fala To Bai	0.00	

2023 - 2024

Full	FOUNDATION AID			C	County: 70 - TEXAS	District: I015 - HARDESTY
High Year 2023 Weighted ADM 2 189.49 x Foundation Aid Factor 2.110.63 = 357,730.68 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 194.157.56  2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 17.491.87 x.75 = 13,118.90 School Land 10.645.04 Gross Production 10.645.04 Gross Production 2 2,286.86 Motor Vehicle Collections 2 2,8637.30 R.E.A. Tax 103,915.43 TOTAL CHARGEABLES TOTAL = 372,760.69 (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) 10.61 x 167.00 x 2.00 TOTAL = 3,543.74 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 169.49 = 17,389.34 (Weighted ADM)  B. 11,985.034.39 Adjusted District Assessed Valuation / 1000 = 11,985.03 C. Step A (-) Step B = SALARY INCENTIVE AID = 5,384.31 Step C x 20 Mills = SALARY INCENTIVE AID = 107,686.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 Recoupments 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00 Recoupments 0.00				2023		
High Year   169.49   x Foundation Aid Factor   2,110.63   357,730.68 (1)		Weighted ADM		Full		
Note   169.49   X Foundation Aid Factor   2,110.63   357,730.68 (1)   180,40   X Foundation Aid Factor   1,100,40   X Foundation Aid Factor   1,100,40   X Foundation Aid Factor   1,100,40   X Foundation Fully increased millage because of personal property tax adjustment   194,157.56   194				169.49		
SUBTRACT CHARGEABLE   NCOME   NCOME	_					
NICOMS	Weighted ADM			id Factor	2,110.63 =	357,730.68 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   194,157.56   2022-0022 Collections (July 2022 through June 2022)  75% of County 4-Mill Lev						
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 17,491.87 x.75 = 13,118.90 75% of County 4-Mill Levy 21,286.46 Motor Vehicle Collections 22,286.46 Motor Vehicle Collections 22,286.47 Motor Vehicle Collections 32,6937.30 R.E.A. Tax 103,915.43 TOTAL CHARGEABLES 70TAL = 372,760.69 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.000 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  4. 106.11 x 167.00 x 2.00 TOTAL = 3,543.74 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 169.49 = 17,369.34  Weighted ADM)  B. 11,985.034.39 Adjusted District Assessed Valuation / 1000 = 11,985.03  C. Step A (-) Step B = 5,384.31  Step C x 20 Mills = SALARY INCENTIVE AID = 5,384.31  Step C x 20 Mills = SALARY INCENTIVE AID = 107,686.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 111,229.94 (6)  Adjustment To Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 17,491.87 x.75 = 13,118.90 School Land 10,645.04 Gross Production 21,286.46 Motor Vehicle Collections 22,9,637.30 R.E.A. Tax 103,915.43 TOTAL CHARGEABLES TOTAL 372,760.69 (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)  4. 102.48 Incentive Factor x 169.49	Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustmen	t =	194,157.56
School Land       10,645.04         Gross Production       21,286.46         Motor Vehicle Collections       29,637.30         R.E.A. Tax       103,915.43         TOTAL CHARGEABLES       TOTAL       = 372,760.69 (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)         10.61       x 167.00       x 2.00       TOTAL       = 3,543.74 (4)         ADLARY INCENTIVE AID         A. 102.48       Incentive Factor x 169.49 (Weighted ADM)       = 17,369.34         B. 11,985,034.39       Adjusted District Assessed Valuation / 1000       = 11,985.03         C. Step A (·) Step B       = 5,384.31         Step C x 20 Mills = SALARY INCENTIVE AID       = 107,686.20 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 107,686.20 (5)         Total Adjustments 0.00 (7)         Paid to Date 0.00         Recoupments 0.00         Adjustment To Paid To Date 0.00		2022 through June				
Signatur	75% of County 4-Mill	Levy		17,491.8	<u>87</u> x .75 =	13,118.90
Motor Vehicle Collections   103,915,43   1						
R.E.A. Tax	Gross Production					21,286.46
TOTAL CHARGEABLES   TOTAL   =   372,760.69   (2)		ions				29,637.30
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)  10.61						103,915.43
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	-ES				372,760.69 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  10.61	FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor     10.61		Zero if Less Than Zero	0			
10.61	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 169.49	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
ADH   Per Capita   Transp. Factor	10.61	x 167.00 x	2.00		TOTAL _	3 543 74 (4)
A. 102.48 Incentive Factor x 169.49 = 17,369.34  B. 11,985,034.39 Adjusted District Assessed Valuation / 1000 = 11,985.03  C. Step A (-) Step B = 5,384.31  Step C x 20 Mills = SALARY INCENTIVE AID = 107,686.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 111,229.94 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	0,040.74
A. 102.48 Incentive Factor x 169.49 = 17,369.34  B. 11,985,034.39 Adjusted District Assessed Valuation / 1000 = 11,985.03  C. Step A (-) Step B = 5,384.31  Step C x 20 Mills = SALARY INCENTIVE AID = 107,686.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 111,229.94 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	SALADV INCENTIVE	: AID				
No.   No.						
B. 11,985,034.39 Adjusted District Assessed Valuation / 1000 = 11,985.03  C. Step A (-) Step B = 5,384.31  Step C x 20 Mills = SALARY INCENTIVE AID = 107,686.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 111,229.94 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x		4)	=	17,369.34
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 107,686.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 111,229.94 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADI	vi)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 107,686.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00	B. 11,985,034.39	Adjusted District Asse	ssed Valuation /	1000	=	11,985.03
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 111,229.94 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	5,384.31
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>107,686.20</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>111,229.94</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustmen	ots 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	nte 0.00	
				Recoupmen	ots 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 111,229.94 (8)			Adjus	tment To Paid To Da	nte 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	111,229.94 (8)

2023 - 2024

Note	FOUNDATION AID				County: 70 - TEXAS	District: I023 - HOOKER
High Year   2023   2024   2024   2024   2025   20				2023		
High Year   1,167.76   x Foundation Aid Factor   2,110.63   2,464,709.29   (1)		Weighted ADM		Full		
Neighted ADM				1,167.76		
SUBTRACT CHARGEABLE   NCOME	High Year	2023				
Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11% to 114,557.11     Cyaluations: Up to 11% - Down to 11% to 114,557.11     Cyaluations: Up to 11% - Down to 11% to 114,557.11     Cyaluations: Up to 11% - Down to 11% to 114,557.11     Cyaluations: Up to 11% - Down to 11% to 114,557.11     Cyaluations: Up to 11% - Down to 11% to 114,557.11     Cyaluations: Up to 11% - Down to 11% to 114,557.11     Cyaluations: Up to 11% - Down to 11% to 114,557.11     Cyaluations: Up to 11% - Down to 114,557.11     Cyaluations: Up to 114,557.11     Cyaluations:	Weighted ADM			Aid Factor	2,110.63 =	2,464,709.29 (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 152,742.81 x.75 = 114,557.11  School Land 92,188.14  Gross Production 184,122.02  Motor Vehicle Collections 258,931.79  R.E.A. Tax 158,467.06  TOTAL CHARGEABLES 70TAL = 1,332,785.96 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,131,923.33 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  4. 102.48 Incentive Factor x 1,167.76 (Weighted ADM)  B. 32,377,768.02 Adjusted District Assessed Valuation / 1000 = 32,377.77  Step C x 20 Mills = SALARY INCENTIVE AID = 1,745,885.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,919,593.33 (6)  Poundation (Adjustments 0.00)  Adjustment To Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid to Date 0.00  Recoupments 0.00	(Valuations: Up to 11%	- Down to 11%)				
2023-0032 Collections (July) 2022 through June 2023) 75% of County 4-Mill Levy 152,742.81 x.75 = 114,557.11 92,188.14 92,188.	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	524.519.84
School Land   92,188.14     Gross Production   184,122.02     Motor Vehicle Collections   258,931.79     R.E.A. Tax   158,467.06     TOTAL CHARGEABLES   TOTAL   1,332,785.96 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,131,923.33 (3)     Zero if Less Than Zero     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     146.10		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		152,742.8	<u>1</u> x .75 =	114,557.11
Motor Vehicle Collections   158,931.79     R.E.A. Tax						92,188.14
R.E.A. Tax	Gross Production					184,122.02
TOTAL CHARGEABLES	Motor Vehicle Collecti	ions				258,931.79
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,332,785,96 (2)						158,467.06
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				1,332,785.96 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  146.10	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,131,923.33 (3)
Average Daily Haul x Per Capita x Transportation Factor     146.10		Zero if Less Than Ze	ero		_	
146.10	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,167.76	(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,167.76	146.10	x 143.00 x	2.00		TOTAL	41.784.60 (4)
A. 102.48 Incentive Factor x 1,167.76 (Weighted ADM)  B. 32,377,768.02 Adjusted District Assessed Valuation / 1000 = 32,377.77  C. Step A (-) Step B = 87,294.27  Step C x 20 Mills = SALARY INCENTIVE AID = 1,745,885.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,919,593.33 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	( )
No.	SALARY INCENTIVE	AID				
No.	A 102 48	Incentive Factor x	1 167 76		=	119 672 04
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,745,885.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,919,593.33 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	7 102.10	moditate radio.		<u>//)</u>	_	110,012.01
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,745,885.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 32,377,768.02	Adjusted District Ass	essed Valuation /	1000	=	32,377.77
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,919,593.33 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	87,294.27
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,919,593.33 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,745,885.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					_	
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,919,593.33 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,919,593.33 (8)

2023 - 2024

FOUNDATION AID				County: 70 - TEXAS	District: I053 - TYRONE
			2023		
	Weighted ADM		Full		
			397.89		
High Year	2023				
Weighted ADM	397.89	x Foundation A	id Factor	2,110.63 =	839,798.57 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	155,505.01
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	_evy		57,962.9	9 x .75 =	43,472.24
School Land					34,779.79
Gross Production					69,403.87
Motor Vehicle Collection	ons				98,294.72
R.E.A. Tax					28,817.60
TOTAL CHARGEABL	ES			TOTAL =	430,273.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	409,525.34 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
38.45	x 132.00 x	2.00		TOTAL =	10,150.80 (4)
ADH	Per Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE	AID			. —	
A. 102.48	Incentive Factor x	397.89		=	40,775.77
		(Weighted ADN	<u>//)</u>	_	
B. 9,694,826.33	Adjusted District Ass	sessed Valuation /	1000	=	9,694.83
C. Step A (-) Step B				=	31,080.94
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>621,618.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	<b>1,041,294.94</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	Recoupments tment To Paid To Date		

2023 - 2024

FOUNDATION AID			Co	unty: 70 - TEXAS	District: I060 - GOODWELL
			2023		
	Weighted ADM		Full		
			366.24		
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,110.63 =	772,997.13 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pi	roperty tax adjustment	=	418,402.98
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill Lo	evy		56,675.82	2 x .75 =	42,506.87
School Land					34,081.40
Gross Production					68,032.02
Motor Vehicle Collectio	ins				96,099.31
R.E.A. Tax					88,318.03
TOTAL CHARGEABLE	S			TOTAL =	747,440.61 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	25,556.52 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportatio	n Factor)			
136.83	x 117.00 x	2.00		TOTAL =	32,018.22 (4)
ADH	Per Capita	Transp. Facto	r		.,
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	366.24		=	37,532.28
	-	(Weighted ADN	<u>//)</u>		
B. 27,063,582.17	Adjusted District Asse	essed Valuation /	1000	=	27,063.58
C. Step A (-) Step B				=	10,468.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>209,374.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>266,948.74</b> (6)
			Total Adjustments	s <u>0.00</u> (7	)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		266,948.74 (8)

2023 - 2024

FOUNDATION AID				County: 70 - TEXAS	District: I061 - TEXHOMA
			2023		
	Weighted ADM		Full		
			484.94		
High Year	2023				
Weighted ADM	SUBTRACT CHA		id Factor	2,110.63 =	1,023,528.91 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	e of personal pr	operty tax adjustmen	t =	292,298.67
2022-2023 Collections (July 2023)	2022 through June				. ,
75% of County 4-Mill I	_evy		60,676.	<u>06</u> x .75 =	45,507.05
School Land					36,553.60
Gross Production					72,986.59
Motor Vehicle Collecti	ons				102,870.57
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	106,456.48
				= .	656,672.96 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	= .	366,855.95 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
32.18	x 167.00 x	2.00		TOTAL =	10,748.12 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	484.94		=	49,696.65
		(Weighted ADM	1)		
B. 16,895,877.10	Adjusted District Assess	sed Valuation /	1000	= .	16,895.88
C. Step A (-) Step B				=	32,800.77
Step C x 20 Mills	= <b>S</b> A	ALARY INCE	NTIVE AID	=	<b>656,015.40</b> (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	<b>1,033,619.47</b> (6)
			Total Adjustmen	onts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmen	nts 0.00	
		_	tment To Paid To Da	ate 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,033,619.47 (8)

2023 - 2024

FOUNDATION AID			Cour	nty: 71 - TILLMAN	District: C009 - DAVIDSON
			2023		
	Weighted ADM		Full		
			54.07		
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,110.63 =	114,121.76 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	92,137.95
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		4,246.60	<u>0</u> x .75 =	3,184.95
School Land					4,315.49
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	53,573.14
				TOTAL =	153,211.53 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
8.45	x 167.00 x	2.00		TOTAL =	2,822.30 (4)
ADH	Per Capita	Transp. Factor	r		``
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	54.07		=	5,541.09
	•	(Weighted ADM	1)		
B. 5,649,169.09	Adjusted District Ass	essed Valuation /	1000	=	5,649.17
C. Step A (-) Step B				=	(108.08)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>2,822.30</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,822.30 (8)

2023 - 2024

			C	ounty: 71 - HLLMAN	District: I008 - TIPTON
			2023		
	Weighted ADM		Full		
			423.39		
High Year	2023				
Weighted ADM		Foundation Ai	d Factor	2,110.63 =	893,619.64 (1)
	SUBTRACT CHA				
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage becaus	e of personal pr	operty tax adjustment	=	145,039.44
2022-2023 Collections (July 20: 2023)	22 through June			_	
75% of County 4-Mill Le	vy		35,777.35	_ x .75 =	26,833.01
School Land					35,592.61
Gross Production					8,723.15
Motor Vehicle Collection	S				99,846.10
R.E.A. Tax					100,170.16
TOTAL CHARGEABLES	3			TOTAL =	416,204.47 (2)
FOUNDATION AID TO	OTAL (A	Amount [1] Less	Amount [2])	=	477,415.17 (3)
	Zero if Less Than Zero	)		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
99.35		2.00		TOTAL	25 924 00 (4)
ADH	Per Capita	Transp. Factor		= _	25,831.00 (4)
SALARY INCENTIVE A	ID				
A. 102.48	Incentive Factor x	423.39		= _	43,389.01
		(Weighted ADM	)		
B. 8,659,070.86	Adjusted District Asses	ssed Valuation /	1000	= _	8,659.07
C. Step A (-) Step B				=	34,729.94
Step C x 20 Mills =	∍ S	SALARY INCE	NTIVE AID	=	<b>694,598.80</b> (5)
TOTAL	BASIC STATE AID (	Amount 3 + 4 +	5)	=	<b>1,197,844.97</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
		ATE AID			

2023 - 2024

Full	FOUNDATION AID			Cour	nty: 71 - TILLMAN	District: I158 - FREDERICK
High Year				2023		
High Year   1,420.50   x   Foundation Aid Factor   2,110.63   2,998,149.92   1		Weighted ADM		Full		
Neighted ADM				1,420.50		
Companies	•					
Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 396,933.15     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 396,933.15     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 396,933.15     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 396,933.15     Adjustment to 11%	Weighted ADM			id Factor	2,110.63 =	2,998,149.92 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 396,933.15 2022.2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Lev						
### Step C x 20 Reliable times (July 2022 through June 2023)  ### 2023 Collections (July 2022 through June 2024)  ### 2023 Collections (July 494)  ### 2023 Collections (Annual 12)  ### 2023 Collections (July 494)  ### 2023 Collections (Annual 12)  ### 2023 Collections (July 494)  ### 2023 Collections (Annual 12)  ### 2024 Collections (Annual 12)  ### 2024 Collections (Annual	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 130,271.13 x.75 = 97,703.35 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 144,264.64 TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero  ***TRANSPORTATION**  TRANSPORTATION**  ADH Per Capita x Transportation Factor)  ***ADH Per Capita x Transportation Factor)  ***ALARY INCENTIVE AID**  A. 102.48 Incentive Factor x 1,420.50 (Weighted ADM)  B. 24,071,143.33 Adjusted District Assessed Valuation / 1000 = 24,071.14  C. Step A (-) Step B = 121,501.70  ***Step C x 20 Mills = SALARY INCENTIVE AID** = 12,430,034.00 (5)  ***TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,430,034.00 (5)  ***TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,324,542.64 (6)  ***Total Adjustments 0.000  ***Recoupments 0.000  ***Recoupments 0.000  ***Recoupments 0.000  ***Total Adjustment To Paid To Date 0.000	Adjusted Valuation *plu	ıs increased millage becau	use of personal pr	roperty tax adjustment	=	396,933.15
School Land   129,494.39   31,693.59   Motor Vehicle Collections   31,693.59   Motor Vehicle Collections   34,913.48   R.E.A. Tax   124,264.64   TOTAL CHARGEABLES   TOTAL   1,145,002.60   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,853,147.32   (3)   Zero if Less Than Zero   TOTAL   (Amount [1] Less Amount [2])   = 1,853,147.32   (3)   TOTAL   (Average Daily Haul x Per Capita x Transportation Factor)		2022 through June				· · · · · · · · · · · · · · · · · · ·
Motor Vehicle Collections   31,693.59     Motor Vehicle Collections   364,913.48     R.E.A. Tax	75% of County 4-Mill	Levy		130,271.13	<u>3</u> x .75 =	97,703.35
Motor Vehicle Collections   R.E.A. Tax   124,264.64   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2]   = 1,853,147.32   (3)     = 1,853,147.32   (3)     = 1,853,147.32   (3)     = 1,853,147.32   (3)     = 1,853,147.32   (3)     = 1,853,147.32   (3)     = 1,853,147.32   (3)     = 1,853,147.32   (3)     = 1,853,147.32   (3)     = 1,853,147.32   (3)     = 1,853,147.32   (3)     = 1,853,147.32   (3)     = 1,853,147.32   (3)     = 1,853,147.32   (3)     = 1,853,147.32   (3)     = 1,853,147.32   (3)   = 1,853,147.32   = 1,8						
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)  134.29		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,45,002.60 (2)    Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  134.29		F.C.			TOTAL	124,264.64
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						1,145,002.60 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  134.29	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,853,147.32 (3)
Average Daily Haul x Per Capita x Transportation Factor     134.29		Zero if Less Than Ze	ro			
134.29   x   154.00   x   2.00   TOTAL   = 41,361.32 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,420.50	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,420.50	134.29	x 154.00 x	2.00		TOTAL =	41.361.32 (4)
A. 102.48	ADH	Per Capita	Transp. Facto	r		(/
No. 24,071,143.33   Adjusted District Assessed Valuation / 1000   = 24,071.14	SALARY INCENTIVE	: AID				
No. 24,071,143.33   Adjusted District Assessed Valuation / 1000   = 24,071.14	A. 102.48	Incentive Factor x	1,420.50		=	145,572.84
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,430,034.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,324,542.64 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>//)</u>		,
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,430,034.00 (5)         4,324,542.64       (6)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date O.00       0.00         Adjustment To Paid To Date O.00       0.00	B. 24,071,143.33	Adjusted District Asse	essed Valuation /	1000	=	24,071.14
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,324,542.64 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	121,501.70
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,430,034.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>4,324,542.64</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7	)
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,324,542.64 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		4,324,542.64 (8)

2023 - 2024

FOUNDATION AID		County	: 71 - TILLMAN	District: I249 - GRANDFIELD
		2023		
Weighted A	DM	Full		
		454.91		
High Year 2023				
Weighted ADM 454.9	1 x Foundation A RACT CHARGEABLE	Aid Factor	2,110.63	960,146.69 (1)
30011	INCOME			
(Valuations: Up to 11% - Down to 11%)	)			
Adjusted Valuation *plus increased milla	age because of personal p	roperty tax adjustment	:	= 114,898.76
2022-2023 Collections (July 2022 through June 2023)	е			
75% of County 4-Mill Levy		32,790.17	_ x .75 :	= 24,592.63
School Land				32,626.13
Gross Production				7,987.41
Motor Vehicle Collections				91,855.62
R.E.A. Tax				66,487.44
TOTAL CHARGEABLES			TOTAL	338,447.99 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	s Amount [2])	:	= 621,698.70 (3)
Zero if Less	Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Tra	insportation Factor)			
100.42 x 132.00	0 x 2.00		TOTAL	= 26,510.88 (4)
ADH Per Cap	oita Transp. Facto	r		
SALARY INCENTIVE AID				
A. 102.48 Incentive Fa	actor x 454.91		:	= 46,619.18
	(Weighted ADN	<i>M</i> )		
B. 6,817,850.83 Adjusted Di	strict Assessed Valuation /	1000	:	= 6,817.85
C. Step A (-) Step B			:	= 39,801.33
Step C x 20 Mills =	SALARY INCE	NTIVE AID	:	<b>796,026.60</b> (5)
TOTAL BASIC STA	ATE AID (Amount 3 + 4 -	+ 5)	:	= <b>1,444,236.18</b> (6)
		Total Adjustments	0.00	(7)
		Paid to Date	0.00	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
TOTA	L NET STATE AID	(Amount 6 + 7)		1,444,236.18 (8)

2023 - 2024

FOUNDATION AID			(	County: 72 - TULSA	District: C015 - KEYSTONE
			2023		
	Weighted ADM		Full		
			525.48		
High Year	2023				
Weighted ADM	525.48	x Foundation A	id Factor	2,110.63 =	1,109,093.85 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustme	ent =	306,382.49
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	Levy		77,863	3.33 x .75 =	58,397.50
School Land					40,415.63
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					132,225.89
TOTAL CHARGEABL	ES			TOTAL =	537,421.51 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	571,672.34 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
263.70	x 57.00	x 2.00		TOTAL	22.22.40
ADH	Per Capita	Transp. Factor	r	=	30,061.80 (4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	525.48		=	53,851.19
		(Weighted ADM	1)		
B. 19,070,867.35	Adjusted District As	sessed Valuation /	1000	=	19,070.87
C. Step A (-) Step B				=	34,780.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>695,606.40</b> (5)
ТОТА	L BASIC STATE AII	) (Amount 3 + 4 +	- 5)	=	<b>1,297,340.54</b> (6)
			Total Adjustme	ents 0.00 (7	)
			Paid to D	Date 0.00	
			Recoupme	ents 0.00	
		Adjust	tment To Paid To D	Date 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	)	1,297,340.54 (8)

# Oklahoma State Department of Education

### Allocation Date: 07/24/2023

## **State Aid Calculation Sheet**

2023 - 2024

Statewide Report

FOUNDATION AID		Count	y: 72 - TULSA Dis	strict: E004 - Tulsa Scho	ool of Arts and Science
			2023		
	Weighted ADM		Full 833.98		
High Year	2023				
Weighted ADM	833.98	x Foundation A	id Factor	2,110.63 =	1,760,223.21 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	0.00
2022-2023 Collections (July 2023)	2022 through June				0.00
75% of County 4-Mill I	Levy		0.0	0 x .75 =	0.00
School Land				_	0.00
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,760,223.21 (3)
	Zero if Less Than Ze	ero			(0)
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
0.00	x 0.00 x			TOTAL	
ADH	Per Capita	Transp. Factor		=	0.00 (4)
ADI1	· · · · · · · · · · · · · · · · · · ·	·····			
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	833.98		=	85,466.27
		(Weighted ADN	1)		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	85,466.27
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,709,325.40</b> (5)
·	L BASIC STATE AID			=	3,469,548.61 (6)
	District failed to mainta term in FY2023 pursua Section 1-109	in school for full		35,349.20	(0)
			Total Adjustment	s 35,349.20 (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,434,199.41 (8)

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2023 - 2024

FOUNDATION AID				County: 72 - TULSA	District: E005 - KIPP TULSA
			2023		
	Weighted ADM		Full		
			855.84		
High Year	2023				
Weighted ADM	855.84	x Foundation A	aid Factor	2,110.63 =	1,806,361.58 (1)
		OME			
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	ause of personal pr	roperty tax adjustn	nent =	0.00
2022-2023 Collections (Jul 2023)	y 2022 through June				
75% of County 4-Mil	l Levy			0.00 x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collec	ctions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAE	SLES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,806,361.58 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	l:				
(Average Daily Haul)	Per Capita x Transportat	ion Factor)			
442.83	x 33.00 x	2.00		TOTAL	29,226.78 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIV	E AID				
A. 102.48	Incentive Factor x	855.84		=	87,706.48
		(Weighted ADM	1)		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	87,706.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,754,129.60</b> (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>3,589,717.96</b> (6)
			Total Adjustn	nents 0.00 (	7)
			Paid to	Date 0.00	
			Recoupn	nents 0.00	
		Adjust	tment To Paid To	Date 0.00	
	TOTAL NET	STATE AID	(Amount 6 +	7)	3,589,717.96 (8)

2023 - 2024

Field   Fiel	FOUNDATION AID			County:	72 - TULSA	District: E00	6 - TULSA LEGACY
High Year 2023 Weighted ADM 916.09 x Foundation Aid Factor 2.110.63 = 1,933,527.04 (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  Gross Production 0.000 Gross Production Motor Vehicle Collections = 0.000  R.E.A. Tax 0.000 TOTAL CHARGEABLES TOTAL = 0.000  Zero if Less Than Zero  TRANSPORTATION:  (Awount [1] Less Amount [2]) = 1,933,527.04 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Awerage Daily Haul x Per Capita x Transportation Factor)  382.12 x 33.00 x 2.00 TOTAL = 25,219.92 (4)  ADH Per Capita Transportation  ADH Per Capita Transportation  AL 102.48 Incentive Factor x 916.09 (Weighted ADM)  B. 0.00 Adjusted District Assessed Valuation / 1000 = 93,880.90  C. Siep A (·) Shep B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,877,618.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00  Recoupments 0.000  Recoupments 0.000  Recoupments 0.000  Adjustment To Paid To Date 0.000  Recoupments 0.000  Adjusted District Assessed Valuation / 1000 = 0.000  Recoupments 0.000  Recoupments 0.000  Adjusted District Assessed Valuation / 1000 = 0.000  Recoupments 0.000  Recoupments 0.000  Recoupments 0.000				2023			
High Year   16.09   x   Foundation Aid Factor   2.110.63		Weighted ADM		Full			
Note				916.09			
Companies	-						
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 0.00   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 0.00   Adjusted District Assessed Valuation / 1000   = 0.00   Adjustment   = 0.	Weighted ADM			Aid Factor	2,110	.63 =	1,933,527.04 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
### Capta	(Valuations: Up to 119	% - Down to 11%)					
75% of County 4-Mill Levy 0.00 x.75 = 0.00 county 5 county 6-Mill Levy 0.00 county 6-Mill Collections 0.00 county 6-Mill	Adjusted Valuation *pl	us increased millage beca	use of personal p	roperty tax adjustment		=	0.00
School Land   0.00		y 2022 through June					
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])   = 1,933,527.04   (3)     Zero if Less Than Zero	75% of County 4-Mil	l Levy		0.00	0 x .75	=	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])       =       1,933,527.04       (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         382.12       x 33.00       x 2.00       TOTAL       =       25,219.92       (4)         ADH       Per Capita       Transp. Factor       =       93,880.90       =         SALARY INCENTIVE AID       =       93,880.90       =       93,880.90       =       93,880.90       =       93,880.90       =       93,880.90       =       =       93,880.90       =       93,880.90       =       93,880.90       =       93,880.90       =       93,880.90       =       93,880.90       =       93,880.90       =       93,880.90       =       93,880.90       =       93,880.90       =       93,880.90       =       93,880.90       =       93,880.90       =       93,880.90       =       93,880.90       =       93,880.90       =       <							
R.E.A. Tax	Gross Production						0.00
TOTAL CHARGEABLES   TOTAL   =   0.00   (2)		tions					0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,933,527.04 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  382.12 x 33.00 x 2.00 TOTAL = 25,219.92 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 916.09 (Weighted ADM)  B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00  C. Step A (-) Step B = 93,880.90  Step C x 20 Mills = SALARY INCENTIVE AID = 1,877,618.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,836,364.96 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00							0.00
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES			TOTAL	=	0.00 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  382.12	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	1,933,527.04 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         382.12       x       33.00       x       2.00       TOTAL       =       25,219.92 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x       916.09 (Weighted ADM)       =       93,880.90         B. 0.00       Adjusted District Assessed Valuation / 1000       =       0.00         C. Step A (-) Step B       =       93,880.90         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       1,877,618.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       3,836,364.96 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  O.00  Adjustment To Paid To Date  O.00  O.00  Adjustment To Paid To Date  O.00		Zero if Less Than Ze	ro				
382.12   x   33.00   x   2.00   TOTAL   = 25,219.92 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION	:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportati	on Factor)				
SALARY INCENTIVE AID	382.12	x 33.00 x	2.00		TOTAL	=	25,219.92 (4)
A. 102.48   Incentive Factor x   916.09   = 93,880.90     B. 0.00   Adjusted District Assessed Valuation / 1000   = 0.00     C. Step A (-) Step B   = 93,880.90     Step C x 20 Mills   = SALARY INCENTIVE AID   = 1,877,618.00   (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 3,836,364.96   (6)      Total Adjustments   0.00   (7)     Paid to Date   0.00     Recoupments   0.00     Adjustment To Paid To Date   0.00	ADH						
Note	SALARY INCENTIVI						
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00  C. Step A (-) Step B = 93,880.90  Step C x 20 Mills = SALARY INCENTIVE AID = 1,877,618.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,836,364.96 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	916.09			=	93,880.90
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,877,618.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,836,364.96 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i> )			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,877,618.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 0.00	Adjusted District Ass	essed Valuation /	1000		=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,836,364.96 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	93,880.90
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>1,877,618.00</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	<b>3,836,364.96</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s <u> </u>	<b>.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	90	.00	
				Recoupments	s <u> </u>	.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,836,364.96 (8)			Adjus	tment To Paid To Date	90	.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)			3,836,364.96 (8)

# Oklahoma State Department of Education

### Allocation Date: 07/24/2023

## **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID			County: 72 - TULSA	District: E017 -	COLLEGE BOUND of Tulsa
			2023		
	Weighted ADM		Full		
			804.25		
High Year	2023				
Weighted ADM		Foundation Air	d Factor	2,110.63 =	1,697,474.18 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage because	of personal pro	operty 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 Collect	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABI	_ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	1,697,474.18 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation I	Factor)			
305.37	x 33.00 x	2.00		TOTAL =	20,154.42 (4)
ADH	Per Capita	Transp. Factor	_	_	20,134.42
CALABY INCENTIVE	· AID				
SALARY INCENTIVE	: AID				
A. 102.48	Incentive Factor x	804.25	_	=	82,419.54
	(1	Weighted ADM	)		
B. 0.00	Adjusted District Assess	ed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	82,419.54
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	<b>1,648,390.80</b> (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	=	<b>3,366,019.40</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		3,366,019.40 (8)

2023 - 2024

Note	FOUNDATION AID			County: 72 - TULSA	District: E018 -	TULSA HONOR ACADEMY
High Year 2023 Weighted ADM 1,973.80 x Foundation Aid Factor 2,110.63 = 4,165,961.49 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 0,000  2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 0.00 x.75 = 0,000  Gross Production Motor Vehicle Collections = 0,000  Gross Production				2023		
High Year   1,973.80   x   Foundation Aid Factor   2,110.63   4,165,961.49   (1)		Weighted ADM		Full		
Note   1,973.80   x   Foundation Aid Factor   2,110.63   c   4,165,961.49 (1)				1,973.80		
SUBTRACT CHARGEABLE   NICOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation   Plus increased millage because of personal property tax adjustment	=					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage beause of personal property tax adjustment   \$ 0.00   \$	Weighted ADM			id Factor _	2,110.63 =	4,165,961.49 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Capability #### Capability #### Capability #### Capability #### Capability ##### Capability ####################################	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 0.00 x.75 = 0.00 county 4-Mill Levy 0.00 county 0.00	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	0.00
School Land		2022 through June				
Motor Vehicle Collections   0.00     Motor Vehicle Collections   0.00     R.E.A. Tax   0.00     TOTAL CHARGEABLES   TOTAL   0.00     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   0   0     TEANSPORTATION:   0   0     AR78.40   x   33.00   x   2.00   TOTAL   0   0     ADH   Per Capita   Transp. Factor   0.00     ADH   Per Capita   Transp. Factor   0.00     ADH   Per Capita   0.00   0     ADH   Per Capita   0.00   0     Adjusted District Assessed Valuation / 1000   0   0     C. Step A (-) Step B   0.00   Adjusted District Assessed Valuation / 1000   0   0     Step C x 20 Mills   = SALARY INCENTIVE AID   0.00   0     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   0.00   0     Adjusted District Adjustment To Paid to Date   0.00   0.00     Recoupments   0.00   0.00   0.00   0.00   0.00     Adjustment To Paid to Date   0.00   0.0	75% of County 4-Mill I	_evy		0.00	x .75 =	0.00
Motor Vehicle Collections   R.E.A. Tax   0.00     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   =   0.00   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   4,165,961.49   (3)     Zero if Less Than Zero   Zer						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES   TOTAL		ons				0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,165,961.49 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  878.40 x 33.00 x 2.00 TOTAL = 57,974.40 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,973.80 = 202,275.02 [Weighted ADM]  B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00  C. Step A (·) Step B = 202,275.02  Step C x 20 Mills = SALARY INCENTIVE AID = 4,045,500.40 [5]  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,269,436.29 [6]  Total Adjustments 0.00 [7]  Paid to Date Recoupments 0.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00						0.00
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				0.00 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  878.40	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	4,165,961.49 (3)
(Average Daily Haul x Per Capita x Transportation Factor)    878.40		Zero if Less Than Zo	ero			
R78.40   X   33.00   X   2.00   TOTAL   = 57,974.40 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
A. 102.48   Incentive Factor x   1,973.80   = 202,275.02     B. 0.00   Adjusted District Assessed Valuation / 1000   = 0.00     C. Step A (-) Step B   = 202,275.02     Step C x 20 Mills   = SALARY INCENTIVE AID   = 4,045,500.40 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 8,269,436.29 (6)     Total Adjustments   0.00 (7)     Paid to Date   0.00 (8)     Recoupments   0.00 (10)     Adjustment To Paid To Date   0.00 (10)     Adjustment To Paid To Date   0.00 (10)     Adjustment To Paid To Date   0.00 (10) (10)     Adjustment To Paid To Date   0.00 (10) (10) (10) (10) (10) (10) (10) (1	878.40	x 33.00 x	2.00		TOTAL =	57,974.40 (4)
A. 102.48   Incentive Factor x   1,973.80   =   202,275.02     B. 0.00   Adjusted District Assessed Valuation / 1000   =   0.00     C. Step A (-) Step B   =   202,275.02     Step C x 20 Mills =   SALARY INCENTIVE AID   =   4,045,500.40 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   8,269,436.29 (6)      Total Adjustments   0.00 (7)     Paid to Date   0.00     Recoupments   0.00     Adjustment To Paid To Date   0.00	ADH					
No.00   Adjusted District Assessed Valuation / 1000   =   0.00	SALARY INCENTIVE					
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 202,275.02 Step C x 20 Mills = SALARY INCENTIVE AID = 4,045,500.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,269,436.29 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	1,973.80		=	202,275.02
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,045,500.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,269,436.29 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 4,045,500.40 (5)         4,045,500.40 (5)       = 8,269,436.29 (6)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date O.00       0.00         Adjustment To Paid To Date O.00       0.00	B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,269,436.29 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	202,275.02
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>4,045,500.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>8,269,436.29</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments _	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,269,436.29 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		8,269,436.29 (8)

# Oklahoma State Department of Education

### Allocation Date: 07/24/2023

## **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID		Co	unty: 72 - TULSA	District: G001 -	DEBORAH BROWN CHARTER
			2023		
	Weighted ADM		Full 345.55		
High Year	2023				
Weighted ADM	345.55	x Foundation A	id Factor	2,110.63	3 = 729,328.20 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustmen	t	= 0.00
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	Levy		0.0	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 CHARGEABL	ES			TOTAL	= 0.00 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])		= 729,328.20 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
0.00	x 0.00 x	2.00		TOTAL	= 0.00 (4)
ADH	Per Capita	Transp. Factor			```
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	345.55			= 35,411.96
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000		= 0.00
C. Step A (-) Step B					= 35,411.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		<b>708,239.20</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	÷ 5)		= 1,437,567.40 (6)
			Total Adinatus	45 0.00	. (7)
			Total Adjustmen	,	-
			Paid to Da	te 0.00	<u>-</u>
			Recoupmen	ts 0.00	<u>-</u>
		Adjust	tment To Paid To Da	te 0.00	<u>-</u>
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,437,567.40 (8)

# Oklahoma State Department of Education

### Allocation Date: 07/24/2023

## **State Aid Calculation Sheet**

2023 - 2024

FOUNDATION AID			County: 72 - TULSA	District: G003 - I	OOVE SCHOOLS OF TULSA
			2023		
We	ighted ADM		Full 2,097.55		
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	Aid Factor	2,110.63 =	4,427,151.96 (1)
(Valuations: Up to 11% - Dowr	n to 11%)				
Adjusted Valuation *plus increa	sed millage bed	cause of personal p	roperty tax adjustment	=	0.00
2022-2023 Collections (July 2022 thr 2023)	ough June				
75% of County 4-Mill Levy			0.00	<u>x</u> .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	0.00
				=	0.00 (2)
FOUNDATION AID TOTAL		(Amount [1] Less	s Amount [2])	=	4,427,151.96 (3)
Zer	o if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x Per Cap	ita x Transporta	ation Factor)			
0.00 x	0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE AID					
A. 102.48 Inc	entive Factor x	2,097.55		=	214,956.92
		(Weighted ADI	M)		
B. 0.00 Adj	usted District As	ssessed Valuation	/ 1000	=	0.00
C. Step A (-) Step B				=	214,956.92
Step C x 20 Mills =		SALARY INCE	ENTIVE AID	=	<b>4,299,138.40</b> (5)
TOTAL BAS	SIC STATE AI	D (Amount 3 + 4	+ 5)	=	<b>8,726,290.36</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		8,726,290.36 (8)

2023 - 2024

FOUNDATION AID			County: 72 - 1	TULSA Distric	t: G004 - SANKO	FA CHARTER
			2023			
	Weighted ADM		Full			
			91.66			
High Year	2023					
Weighted ADM	91.66	x Foundation A	id Factor	2,110.63	.=	193,460.35 (1)
		CHARGEABLE COME				
(Valuations: Up to 11% -	,					
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment		=	0.00
2022-2023 Collections (July 2 2023)	022 through June					
75% of County 4-Mill Lo	evy		0.00	_ x .75	=	0.00
School Land						0.00
Gross Production						0.00
Motor Vehicle Collectio	ons					0.00
R.E.A. Tax						0.00
TOTAL CHARGEABLE	S			TOTAL	=	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	193,460.35 (3)
	Zero if Less Than Z	Zero .				
TRANSPORTATION:						
(Average Daily Haul x Po	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. 102.48	Incentive Factor x	91.66				
		91.00			=	9,393.32
		(Weighted ADN	1)		=	9,393.32
B. 0.00	Adjusted District As	(Weighted ADN			=	9,393.32
B. 0.00 C. Step A (-) Step B	Adjusted District As	(Weighted ADN				
	Adjusted District As	(Weighted ADN	1000		=	0.00
C. Step A (-) Step B Step C x 20 Mills		(Weighted ADM	1000 ENTIVE AID		=	0.00
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM	1000 ENTIVE AID		=	0.00 9,393.32 <b>187,866.40</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM	1000 ENTIVE AID	0.00	=	0.00 9,393.32 <b>187,866.40</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM	1000 ENTIVE AID - 5)		=	0.00 9,393.32 <b>187,866.40</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM	1000 ENTIVE AID F 5) Total Adjustments	0.00	=	0.00 9,393.32 <b>187,866.40</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM ssessed Valuation / SALARY INCE D (Amount 3 + 4 +	1000 ENTIVE AID + 5)  Total Adjustments Paid to Date	0.00	=	0.00 9,393.32 <b>187,866.40</b> (5)

2023 - 2024

FOUNDATION AID				County: 72 - TULSA	District: I001 - TULSA
			2023		
	Weighted ADM		Full		
			56,863.44		
High Year	2023				
Weighted ADM	56,863.44 SUBTRACT	x Foundation A CHARGEABLE	aid Factor	2,110.63 =	120,017,682.37 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	cause of personal pr	roperty tax adjustment	=	47,809,715.83
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		8,830,534.16	x .75 =	6,622,900.62
School Land					4,566,162.71
Gross Production					27,235.51
Motor Vehicle Collecti	ons				12,905,903.51
R.E.A. Tax					11,734.76
TOTAL CHARGEABL	ES			TOTAL =	71,943,652.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	48,074,029.43 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
13,247.09	x 33.00	x 2.00		TOTAL =	874,307.94 (4)
ADH	Per Capita	Transp. Factor	<u></u>		, ` ` `
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor	56,863.44		=	5,827,365.33
		(Weighted ADM	<u>//)</u>		
B. 2,979,071,546.25	Adjusted District A	ssessed Valuation /	1000	=	2,979,071.55
C. Step A (-) Step B				=	2,848,293.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>56,965,875.60</b> (5)
ТОТА	L BASIC STATE AI	D (Amount 3 + 4 +	<b>+</b> 5)	=	<b>105,914,212.97</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		105,914,212.97 (8)

2023 - 2024

Note   Part	FOUNDATION AID			County: 72 - TULSA	District: I002 - SAND SPRING
High Year   2023   17,331,987.01 (1)   2011.06   17,331,987.01 (1)   3   17,331,987.01 (1)   3   3   17,331,987.01 (1)   3   3   3   3   3   3   3   3   3				2023	
High Year   Negighted ADM   Note		Weighted ADM		Full	
Reginted ADM			8,	211.76	
SUBTRACT CHARGEABLE   NCOME	_				
Cyaluations: Up to 11% - Down to 11%	Weighted ADM	,		2,110.6	<u>63</u> = <u>17,331,987.01</u> (1
Adjusted Valuation *plus increased millage because of personal property tax adjustment			ADLE		
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 1,502,732.76 x.75 = 1,127,049.57 75% of County 4-Mill Levy 778,001.29 Gross Production 778,001.29 Gross Production 2,195,745.75 R.E.A. Tax 8,449.84 TOTAL CHARGEABLES 70TAL = 7,458,213.79 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,873,773.22 (3)  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,396.86 x 33.00 x 2.00 TOTAL = 224,192.76 (4) ADH Per Capita Transportation Factor X ADH Per Capita Transportation Factor X SALARY INCENTIVE AID A. 102.48 Incentive Factor x 8,211.76 (Weighted ADM)  B. 202,754,251.72 Adjusted District Assessed Valuation / 1000 = 202,754.25 C. Step A (-) Step B = 638,786.91 Step C x 20 Mills = SALARY INCENTIVE AID = 12,775,738.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,873,704.18 (6)  Total Adjustments 0.00 Recoupments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					
75% of County 4-Mill Levy School Land 778,001.29  Gross Production 4,641.52  Motor Vehicle Collections 2,195,745.75  R.E.A. Tax 3,49,84  TOTAL CHARGEABLES TOTAL 3,745,276 x.75  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,873,773.22 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,396.86 x 33.00 x 2.00 TOTAL = 224,192.76 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 8,211.76 (Weighted ADM)  B. 202,754.251.72 Adjusted District Assessed Valuation / 1000 = 202,754.25  C. Step A (-) Step B = SALARY INCENTIVE AID  Step C x 20 Mills = SALARY INCENTIVE AID = 12,775,738.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,873,704.18 (6)  Adjustment To Paid to Date 0.00  Recoupments 0.00  Recoupments 0.00	Adjusted Valuation *plu	s increased millage because of pe	rsonal property tax a	adjustment	= 3,264,325.82
School Land         778,001.29           Gross Production         4,641.52           Motor Vehicle Collections         2,195,745.75           R.E.A. Tax         88,449.84           TOTAL CHARGEABLES         TOTAL         = 7,458,213.79 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 9,873,773.22 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           3,396.86         x 33.00         x 2.00         TOTAL         = 224,192.76 (4)           ADH         Per Capita         Transp. Factor         = 841,541.16           CALARY INCENTIVE AID         = 841,541.16           B. 202,754,251.72         Adjusted District Assessed Valuation / 1000         = 202,754.25           C. Step A (·) Step B         = 638,786.91           SALARY INCENTIVE AID         = 12,775,738.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 22,873,704.18 (6)           Paid to Date		2022 through June			
A   4,641.52     Motor Vehicle Collections   2,195,745.75     R.E.A. Tax   88,449.84     TOTAL CHARGEABLES   TOTAL   7,458,213.79   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 9,873,773.22   (3)		Levy	1	,502,732.76 x .75	
Motor Vehicle Collections   R.E.A. Tax   R8,449.84   TOTAL CHARGEABLES   TOTAL CHARG					
R.E.A. Tax					
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,396.86		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,488,213.79 (2)    Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,396.86		EQ		TOTAL	88,449.84
Salary Incentive Factor   Salary Incentive Factor   Salary Incentive ADM					= 7,458,213.79 (2
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,396.86	FOUNDATION AID	·	[1] Less Amount [2]	)	= 9,873,773.22 (3
Average Daily Haul x Per Capita x Transportation Factor     3,396.86		Zero if Less Than Zero			
3,396.86   x   33.00   x   2.00   TOTAL   = 224,192.76 (4)	TRANSPORTATION:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 8,211.76	(Average Daily Haul x	Per Capita x Transportation Factor	•)		
SALARY INCENTIVE AID     A. 102.48     Incentive Factor   x     8,211.76	3,396.86	x 33.00 x 2	2.00	TOTAL	= 224,192.76 (4
A. 102.48 Incentive Factor x 8,211.76	ADH	Per Capita Trans			·
(Weighted ADM)  B. 202,754,251.72	SALARY INCENTIVE	AID			
B. 202,754,251.72 Adjusted District Assessed Valuation / 1000 = 202,754.25  C. Step A (-) Step B = 638,786.91  Step C x 20 Mills = SALARY INCENTIVE AID = 12,775,738.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,873,704.18 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x 8,2	211.76		= 841,541.16
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 12,775,738.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,873,704.18 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weigh	nted ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 12,775,738.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 202,754,251.72	Adjusted District Assessed Va	luation / 1000		= 202,754.25
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,873,704.18 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= 638,786.91
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE AI	D	= 12,775,738.20 (5
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amour	nt 3 + 4 + 5)		= <b>22,873,704.18</b> (6
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total A	djustments 0.0	<u>00</u> (7)
Adjustment To Paid To Date 0.00			F	Paid to Date 0.0	00
			Re	coupments 0.0	00
TOTAL NET STATE AID (Amount 6 + 7) 22,873,704.18 (8)			Adjustment To P	aid To Date 0.0	00
		TOTAL NET STATE A	AID (Amou	nt 6 + 7)	22,873,704.18 (8

2023 - 2024

SUBTRACT CHARGEABLE   INCOME	FOUNDATION AID			County:	72 - TULSA	District: I003	- BROKEN ARROW
High Year   2023				2023			
High Year   2023   31,270.83   x   Foundation Aid Factor   2,110.63   66,001,151.92		Weighted ADM		Full			
Meighted ADM				31,270.83			
SUBTRACT CHARGEABLE   INCOME	-						
(Valuations: Up to 11% - Down to 11%)	Weighted ADM			id Factor	2,110	0.63 =	66,001,151.92 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 18,795,187.52 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 5,682,591.76 x.75 = 4,261,943.82	(Valuations: Up to 11%	5 - Down to 11%)					
75% of County 4-Mill Levy 5,682,591.76 x.75 = 4,261,943.82 School Land 2,941,937,95 Gross Production 17,551.36 Motor Vehicle Collections 8,303,265.62 R.E.A. Tax 5,896.52 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 31,675,369.12 Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 11,120.78 x 33.00 x 2.00 TOTAL 7 TOTAL 8 SLARY INCENTIVE AID 7 TOTAL 7 TOTAL 8 SLARY INCENTIVE AID 7 TOTAL 7 TOTAL 8 SLARY INCENTIVE AID 8 TOTAL 8 SLARY INCENTIVE AID 9 TOTAL 9 T	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment		=	18,795,187.53
School Land   2,941,937,95		2022 through June					
Motor Vehicle Collections	75% of County 4-Mill	Levy		5,682,591.76	6 x .75	=	4,261,943.82
Motor Vehicle Collections   R.E.A. Tax   S,896.52							2,941,937.95
R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  11,120.78							
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  11,120.78		ions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 31,375,782.80.  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  11,120.78 x 33.00 x 2.00 TOTAL = 733,971.48.  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 31,270.83 (Weighted ADM)  B. 1,151,940,565.93 Adjusted District Assessed Valuation / 1000 = 1,151,940.57  C. Step A (-) Step B = 2,052,694.08  Step C x 20 Mills = SALARY INCENTIVE AID = 41,053,881.80  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 73,463,222.40  Adjustment To Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00		FQ			TOTAL		
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)			/A	4 (101)	TOTAL	=	34,325,782.80 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  11,120.78	FOUNDATION AID			s Amount [2])		=	31,675,369.12 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         11,120.78       x       33.00       x       2.00       TOTAL       =       733,971.48         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         B. 1,151,940,565.93       Adjusted District Assessed Valuation / 1000       =       1,151,940.57         C. Step A (-) Step B       =       2,052,694.05         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       41,053,881.80         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       73,463,222.40         Total Adjustments       0.00       (7)         Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00		Zero if Less Than Ze	ero				
11,120.78	TRANSPORTATION:						
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 31,270.83	(Average Daily Haul x	Per Capita x Transportati	on Factor)				
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 31,270.83 (Weighted ADM)         = 3,204,634.66           B. 1,151,940,565.93         Adjusted District Assessed Valuation / 1000         = 1,151,940.57           C. Step A (-) Step B         = 2,052,694.05           Step C x 20 Mills         = SALARY INCENTIVE AID         = 41,053,881.80           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 73,463,222.40           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00	11,120.78	x 33.00 x	2.00		TOTAL	=	733,971.48 (4)
A. 102.48 Incentive Factor x 31,270.83 = 3,204,634.66  (Weighted ADM)  B. 1,151,940,565.93 Adjusted District Assessed Valuation / 1000 = 1,151,940.57  C. Step A (-) Step B = 2,052,694.08  Step C x 20 Mills = SALARY INCENTIVE AID = 41,053,881.80  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 73,463,222.40  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r			
No.   Color	SALARY INCENTIVE	AID					
B. 1,151,940,565.93 Adjusted District Assessed Valuation / 1000 = 1,151,940.57 C. Step A (-) Step B = 2,052,694.09 Step C x 20 Mills = SALARY INCENTIVE AID = 41,053,881.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 73,463,222.40  Total Adjustments	A. 102.48	Incentive Factor x	31,270.83			=	3,204,634.66
C. Step A (-) Step B = 2,052,694.09  Step C x 20 Mills = SALARY INCENTIVE AID = 41,053,881.80  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 73,463,222.40  Total Adjustments			(Weighted ADM	<u>/1)</u>			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 41,053,881.80         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00	B. 1,151,940,565.93	Adjusted District Ass	essed Valuation /	1000		=	1,151,940.57
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 73,463,222.40  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	2,052,694.09
Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>41,053,881.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	<b>73,463,222.40</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e(	0.00	
				Recoupments	s	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 73 463 222 40			Adjust	tment To Paid To Date	e(	0.00	
(Allouit 617)		TOTAL NET	STATE AID	(Amount 6 + 7)			73,463,222.40 (8)

2023 - 2024

Note	FOUNDATION AID				County: 72 - TULSA	District: I004 - BIXBY
High Year   2023   2023   2024   2024   2025   20				2023		
High Year   11,981.58   x   Foundation Aid Factor   2,110.63   25,292,903.46   1   1   1   1   1   1   1   1   1		Weighted ADM		Full		
Note   11,983.58   x   Foundation Aid Factor   2,110.63   c   25,292,903.46   (1)				11,983.58		
Companies	High Year	2023				
Valuations: Up to 11% - Down to 11%   Adjusted Valuation* Puls: increased millage because of personal property tax adjustment   \$	Weighted ADM			id Factor	2,110.63 =	25,292,903.46 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Section   Se	(Valuations: Up to 11%	- Down to 11%)				
2023,9023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	9,510,077.93
School Land         1,112,637,76           Gross Production         6,633,69           Motor Vehicle Collections         3,153,930,80           R.E.A. Tax         61,928,55           TOTAL CHARGEABLES         TOTAL         = 15,462,959,24         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 9,829,944,22         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           5,871.12         x 33.00         x 2.00         TOTAL         = 387,493,92         (4)           ADH         Per Capita         Transp. Factor         TOTAL         = 387,493,92         (4)           SALARY INCENTIVE AID         = 1,228,077.28         = 1,228,077.28         = 635,573.02		2022 through June				
Motor Vehicle Collections   3,153,930.80     R.E.A. Tax   61,928.56     TOTAL CHARGEABLES   TOTAL   15,462,959.24   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 9,829,944.22   (3)     TEANSPORTATION:	75% of County 4-Mill L	_evy		2,157,000.66	x .75 =	1,617,750.50
Motor Vehicle Collections   R.E.A. Tax   61,928.56   R.E.A. Tax   15,462,959.24   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 9,829,944.22   (3)   2   (2)   (3)   (2)   (3)						
R.E.A. Tax						
TOTAL CHARGEABLES         TOTAL = 15,462,959.24 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 9,829,944.22 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           5,871.12         x 33.00         x 2.00         TOTAL = 387,493.92 (4)           ADH         Per Capita Transp. Factor         ToTAL = 1,228,077.28           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 11,983.58 (Weighted ADM)         = 1,228,077.28           B. 592,504,257.29         Adjusted District Assessed Valuation / 1000         = 592,504.26           C. Step A (·) Step B         = 635,573.02           Step C x 20 Mills = SALARY INCENTIVE AID         = 12,711,460.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 22,928,898.54 (6)           Paid to Date 0.00           Recoupments 0.00         0.00		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,829,944.22 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  5,871.12 x 33.00 x 2.00 TOTAL = 387,493.92 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 11,983.58 (Weighted ADM)  B. 592,504,257.29 Adjusted District Assessed Valuation / 1000 = 592,504.26  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 12,711,460.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,928,898.54 (6)  Adjustment To Paid to Date 0.00  Adjustment To Paid To Date 0.00		=0			TOTAL	61,928.56
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)						15,462,959.24 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  5,871.12	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	9,829,944.22 (3)
(Average Daily Haul x Per Capita x Transportation Factor)    5,871.12		Zero if Less Than Z	ero			
Total   Salary   Sa	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 11,983.58 (Weighted ADM)         = 1,228,077.28           B. 592,504,257.29         Adjusted District Assessed Valuation / 1000         = 592,504.26           C. Step A (·) Step B         = 635,573.02           Step C x 20 Mills         = 12,711,460.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 22,928,898.54 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00	5,871.12	x 33.00	2.00		TOTAL =	387,493.92 (4)
A. 102.48 Incentive Factor x 11,983.58 (Weighted ADM)  B. 592,504,257.29 Adjusted District Assessed Valuation / 1000 = 592,504.26  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 12,711,460.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,928,898.54 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		· ` `
(Weighted ADM)         B. 592,504,257.29       Adjusted District Assessed Valuation / 1000       =       592,504.26         C. Step A (-) Step B       =       635,573.02         Step C x 20 Mills       =       12,711,460.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       22,928,898.54 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  0.00	SALARY INCENTIVE	AID				
B. 592,504,257.29 Adjusted District Assessed Valuation / 1000 = 592,504.26  C. Step A (-) Step B = 635,573.02  Step C x 20 Mills = SALARY INCENTIVE AID = 12,711,460.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,928,898.54 (6)  Total Adjustments	A. 102.48	Incentive Factor x	11,983.58		=	1,228,077.28
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 12,711,460.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,928,898.54 (6)  Total Adjustments			(Weighted ADM	1)		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 12,711,460.40 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date       0.00         Adjustment To Paid To Date       0.00	B. 592,504,257.29	Adjusted District As	sessed Valuation /	1000	=	592,504.26
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,928,898.54 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	635,573.02
Total Adjustments         0.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>12,711,460.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	<b>22,928,898.54</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 22,928,898.54 (8)			Adjust	ment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		22,928,898.54 (8)

2023 - 2024

Note	FOUNDATION AID				County: 72 - TULSA	District: I005 - JENKS
Fligh Year   2023   20,481.18   x   Foundation Aid Factor   2,110.63   43,228,192.94   (1)   (				2023		
High Year   2023   20.481.18   x   Foundation Aid Factor   2,110.63   43,228.192.94   10   10   10   10   10   10   10   1		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%				20,481.18		
Companies	High Year	2023				
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$	Weighted ADM			id Factor	2,110.63 =	43,228,192.94 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### School claring (July 2022 through June 2023)  75% of County 4-Mill Levy 3,732,964,74 x .75 = 2,799,723.56    75% of County 4-Mill Levy 1,992,148.99    75% of County 4-Mill Levy 1,992,148.99    75% of County 4-Mill Levy 1,1992,148.99	(Valuations: Up to 11%	- Down to 11%)				
2022-02302 Collections (July) 2022 through June 2022-0230 County 4-Mill Lev   3,732,964.74 x.75   = 2,799,723.56   School Land   1,932,148.99   Gross Production   11,526.57   Motor Vehicle Collections   5,454,756.49   R.E.A. Tax   9,765.61   TOTAL CHARGEABLES   TOTAL   = 25,868,600.63   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 17,359,592.31   Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)   9,489.61   x   33.00   x   2.00   TOTAL   = 626,314.26   ADH   Per Capita   Transp. Factor    SALARY INCENTIVE AID  A. 102.48   Incentive Factor   x   20,481.18   (Weighted ADM)    B. 954,684,260.93   Adjusted District Assessed Valuation / 1000   = 954,684.26   C. Step A (·) Step B   S   SALARY INCENTIVE AID   = 1,144,227.07   Step C x 20 Mills   S   SALARY INCENTIVE AID   = 22,884,541.40   TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 40,870,447.97   Paid to Date   0.00   Recoupments   0.00   Recoupments   0.00   0.	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	15,660,679.41
1,932,148,99   1,932,148,99   1,932,148,99   1,932,148,99   1,526,57   Motor Vehicle Collections   5,454,756,49   1,526,57   Motor Vehicle Collections   5,454,756,49   R.E.A. Tax   9,765,61   TOTAL CHARGEABLES   TOTAL   25,868,600,63   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 17,359,592,31   (3)   East Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   9,489,61   x 33,00   x 2.00   TOTAL   = 626,314,26   (4)   ADH   Per Capita   Transp. Factor   East Transportation   Factor   East Transportation   East T		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill L	Levy		3,732,964.74	x .75 =	2,799,723.56
Motor Vehicle Collections   R.E.A. Tax   9,765.61     R.E.A. Tax   10TAL CHARGEABLES   TOTAL   25,868,600.63   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 17,359,592.31   (3)     Zero if Less Than Zero     17,359,592.31   (3)     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   9,489.61   x   33.00   x   2.00   TOTAL   = 626,314.26   (4)     ADH						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,359,592.31 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  9,489.61 x 33.00 x 2.00 TOTAL = 626,314.26 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 20,481.18 (Weighted ADM)  B. 954,684,260.93 Adjusted District Assessed Valuation / 1000 = 954,684.26  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,144,227.07  Step C x 20 Mills = SALARY INCENTIVE AID = 22,884,541.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 40,870,447.97 (6)  Adjustment To Paid to Date 0.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00		=0			TOTAL	9,765.61
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     9,489.61						25,868,600.63 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  9,489.61	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	17,359,592.31 (3)
Average Daily Haul x Per Capita x Transportation Factor   9,489.61   x   33.00   x   2.00   TOTAL   = 626,314.26 (4)		Zero if Less Than Z	ero			
9,489.61         x         33.00         x         2.00         TOTAL         =         626,314.26         (4)           SALARY INCENTIVE AID           A. 102.48         Incentive Factor         x         20,481.18 (Weighted ADM)         =         2,098,911.33           B. 954,684,260.93         Adjusted District Assessed Valuation / 1000         =         954,684.26           C. Step A (-) Step B         =         1,144,227.07           Step C x 20 Mills         =         22,884,541.40         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         40,870,447.97         (6)           Paid to Date O.00           Recoupments         0.00           Adjustment To Paid To Date         0.00	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
A. 102.48   Incentive Factor x   20,481.18   = 2,098,911.33     B. 954,684,260.93   Adjusted District Assessed Valuation / 1000   = 954,684.26     C. Step A (-) Step B   = 1,144,227.07     Step C x 20 Mills = SALARY INCENTIVE AID   = 22,884,541.40 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 40,870,447.97 (6)     Total Adjustments   0.00 (7)     Paid to Date   0.00 (8)     Recoupments   0.00 (7)     Adjustment To Paid To Date   0.00 (7) (7)     Adjustment To Paid To Date   0.00 (7) (7) (7) (7)     Adjustment To Paid To Date   0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	9,489.61	x 33.00	2.00		TOTAL =	626,314.26 (4)
A. 102.48   Incentive Factor x 20,481.18   = 2,098,911.33    B. 954,684,260.93   Adjusted District Assessed Valuation / 1000   = 954,684.26    C. Step A (-) Step B   = 1,144,227.07    Step C x 20 Mills = SALARY INCENTIVE AID   = 22,884,541.40 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 40,870,447.97 (6)    Total Adjustments   0.00 (7)    Paid to Date   0.00    Recoupments   0.00    Adjustment To Paid To Date   0.00	ADH	Per Capita	Transp. Factor	<del></del>		
No.	SALARY INCENTIVE	AID				
B. 954,684,260.93 Adjusted District Assessed Valuation / 1000 = 954,684.26  C. Step A (-) Step B = 1,144,227.07  Step C x 20 Mills = SALARY INCENTIVE AID = 22,884,541.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 40,870,447.97 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	20,481.18		=	2,098,911.33
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 22,884,541.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 40,870,447.97 (6)  Total Adjustments			(Weighted ADM	1)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 22,884,541.40 (5)         40,870,447.97 (6)     Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	B. 954,684,260.93	Adjusted District As	sessed Valuation /	1000	=	954,684.26
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 40,870,447.97 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	1,144,227.07
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>22,884,541.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	· 5)	=	<b>40,870,447.97</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 40,870,447.97 (8)			Adjust	ment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		40,870,447.97 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 72 - TULSA	District: I006	- COLLINSVILLE
			2023			
	Weighted ADM		Full			
			4,865.79			
High Year	2023					
Weighted ADM	<u> </u>	Foundation A	Aid Factor	2,110.63	<u> </u>	10,269,882.35 (1)
	SUBTRACT CH INCOI					
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	roperty tax adjustment		=	2,052,657.59
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		895,135.13	3 x .75	=	671,351.35
School Land						463,249.17
Gross Production						2,763.53
Motor Vehicle Collecti R.E.A. Tax	ons					1,308,041.74
TOTAL CHARGEABL	FS			TOTAL		141,087.32
		A 1 [4]		TOTAL	=	4,639,150.70 (2)
FOUNDATION AID	•	Amount [1] Less	s Amount [2])		=	5,630,731.65 (3)
	Zero if Less Than Zero	)				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	Factor)				
2,500.19	x 33.00 x	2.00		TOTAL	=	165,012.54 (4)
ADH	Per Capita	Transp. Factor	r			. , ,
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x	4,865.79			=	498,646.16
	_	(Weighted ADN	<u>//)</u>			
B. 125,080,870.68	Adjusted District Asses	ssed Valuation /	1000		=	125,080.87
C. Step A (-) Step B					=	373,565.29
Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID		=	<b>7,471,305.80</b> (5)
TOTA	L BASIC STATE AID (	Amount 3 + 4 +	+ 5)		=	<b>13,267,049.99</b> (6)
			Total Adjustments	s 0.00	<u>)</u> (7)	
			Paid to Date	e 0.00	<u>)</u>	
			Recoupments	s 0.00	<u>)</u>	
		Adjust	tment To Paid To Date	e 0.00	<u>)</u>	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			13,267,049.99 (8)

2023 - 2024

Full   Space   Spac	FOUNDATION AID				County: 72 - TULSA	District: I007 - SKIATOOK
High Year   2023				2023		
High Year   2023   X   Foundation Aid Factor   2,110.63   7,391.890.60   1		Weighted ADM		Full		
Note				3,502.22		
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment	High Year	2023				
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuations "plus increased millage because of personal property tax adjustment   = 1,742,642.66	Weighted ADM			id Factor	2,110.63 =	7,391,890.60 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment = 1,742,642.666 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev						
1,742,542.56   1,74	(Valuations: Up to 11%	- Down to 11%)				
2022-2023 Collections (July 2022 through June 2023)   75% of County 4-Mill Lev   681,698.14 x .75   511,273.61   353,026.04   353,026	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustme	nt =	1,742,642.66
School Land   353,026.04		2022 through June				.,,
Richard   Specific	75% of County 4-Mill	Levy		681,698	<u>.14</u> x .75 =	511,273.61
Motor Vehicle Collections   996,025.42     R.E.A. Tax						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,659,403.76 [2]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,714.68		F0			TOTAL	127,412.86
Sample   S	TOTAL CHARGEABL	ES				3,732,486.84 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,714.68	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,659,403.76 (3)
Average Daily Haul x Per Capita x Transportation Factor     1,714.68		Zero if Less Than Z	ero			
1,714.68	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 3,502.22 = 358,907.51  B. 104,752,958.59 Adjusted District Assessed Valuation / 1000 = 104,752.96  C. Step A (·) Step B = 254,154.55  Step C x 20 Mills = SALARY INCENTIVE AID = 5,083,091.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,855,663.64 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportat	tion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 3,502.22 (Weighted ADM)         = 358,907.51           B. 104,752,958.59         Adjusted District Assessed Valuation / 1000         = 104,752.96           C. Step A (-) Step B         = 254,154.55           Step C x 20 Mills         = SALARY INCENTIVE AID         = 5,083,091.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 8,855,663.64 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00	1,714.68	x 33.00 >	2.00		TOTAL	113.168.88 (4)
A. 102.48 Incentive Factor x 3,502.22 = 358,907.51  B. 104,752,958.59 Adjusted District Assessed Valuation / 1000 = 104,752.96  C. Step A (-) Step B = 254,154.55  Step C x 20 Mills = SALARY INCENTIVE AID = 5,083,091.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,855,663.64 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		(.)
A. 102.48 Incentive Factor x 3,502.22 = 358,907.51  B. 104,752,958.59 Adjusted District Assessed Valuation / 1000 = 104,752.96  C. Step A (-) Step B = 254,154.55  Step C x 20 Mills = SALARY INCENTIVE AID = 5,083,091.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,855,663.64 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
Note			3 502 22		_	358 907 51
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 5,083,091.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,855,663.64 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	71. 102.40	mochave radion x	-	<u>//)</u>	_	000,007.01
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 5,083,091.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 104,752,958.59	Adjusted District As	sessed Valuation /	1000	=	104,752.96
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 5,083,091.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	C. Step A (-) Step B				=	254,154.55
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,855,663.64 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		=	SALARY INCE	ENTIVE AID	=	
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustme	nts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to D	ate 0.00	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,855,663.64 (8)			Adjust	tment To Paid To D	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		8,855,663.64 (8)

2023 - 2024

FOUNDATION AID				County: 72 - TULSA	District: I008 - SPERRY
			2023		
	Weighted ADM		Full		
			1,811.17		
High Year	2023				
Weighted ADM	1,811.17	x Foundation A	Aid Factor	2,110.63 =	3,822,709.74 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	property tax adjustment	=	686,433.27
2022-2023 Collections (July 2 2023)	2022 through June			_	<u> </u>
75% of County 4-Mill L	evy		323,908.34	<u>4</u> x .75 =	242,931.26
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 CHARGEABL	ES			TOTAL =	2,140,550.42 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	1,682,159.32 (3)
	Zero if Less Than Z	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
850.58	x 33.00	x 2.00		TOTAL =	56,138.28 (4)
ADH	Per Capita	Transp. Facto	or		(4)
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,811.17		=	185,608.70
71. 102.10	moonavo radior x	(Weighted ADI	M)	_	100,000.10
B. 41,287,663.74	Adjusted District As	ssessed Valuation	/ 1000	= _	41,287.66
C. Step A (-) Step B				=	144,321.04
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	<b>2,886,420.80</b> (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4	+ 5)	= _	<b>4,624,718.40</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Paid to Date Recoupments		
		Adjus		s 0.00	

2023 - 2024

Note	FOUNDATION AID				County: 72 - TULSA	District: I009 - UNION
Fligh Year   2023   2010   25,331.58   x   Foundation Aid Factor   2,110.63   25,3465.592.70   (1)				2023		
High Year   2023   25,331.58   x   Foundation Aid Factor   2,110.63   53,465,592.70 (1)		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%)   Adjusted Valuation   Valuations   Up to 11% - Down to 11%)   Valuations   Up to 11% - Down to 11%)   Valuations   Up to 11% - Down to 11%)   Valuation   Val				25,331.58		
Companies	=					
Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 15,353,954.64     2022-2023 Collections (July 2022 through June 2022)     75% of County 4-Mill Levy   4,270,789.20 x.75   = 3,203,091.90     School Land   22,18,669.52       Gross Production   22,218,669.52       Gross Production   3,244.31       Motor Vehicle Collections   2,218,669.52       Gross Production   3,230.091.90       TOTAL CHARGEABLES   700       TOTAL CHARGEABLES   700       TOTAL CHARGEABLES   27,025,259.19       POUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 26,440,342.51       TOTAL CHARGEABLES   33,00   x	Weighted ADM			aid Factor	2,110.63 =	53,465,592.70 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 15,333,954,649 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Lev						
### Recompanies   10,333,94,64   10,	(Valuations: Up to 11%	- Down to 11%)				
2023-02302 Collections (July) 2022 through June 2023) 75% of County 4-Mill Levy 4,270,789.20 x.75 = 3,203,091.90 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 70000 TOTAL CHARGEABLES 70000 TOTAL CHARGEABLES 70000 TOTAL CHARGEABLES 70000 TOTAL CHARGEABLES 700000 TOTAL CHARGEABLES 700000 TOTAL CHARGEABLES 7000000000000000000000000000000000000	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	15,353,954.64
School Land		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		4,270,789.20	x .75 =	3,203,091.90
Motor Vehicle Collections   R.E.A. Tax   0.00     TOTAL CHARGEABLES   TOTAL   27,025,250.19   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   26,440,342.51   (3)     Zero if Less Than Zero   26,440,342.51   (3)     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     9,262.80   x   33.00   x   2.00   TOTAL   611,344.80   (4)     ADH   Per Capita   Transp. Factor   611,344.80   (4)     ADH   Per Capita   Transp. Factor   700   611,344.80   (4)     AL 102.48   Incentive Factor   25,331.58   (Weighted ADM)   61,632.69     C. Step A (·) Step B   5   SALARY INCENTIVE AID   5   59,338,639.91   (6)     C. Step A (·) Step B   5   SALARY INCENTIVE AID   6   59,338,639.91   (6)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   6   0.00     Recoupments   0.00   0.00   0.00     Adjustment To Paid To Date   0.00   0.00						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 26,440,342.51 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  9,262.80 x 33.00 x 2.00 TOTAL = 611,344.80 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 25,331.58 (Weighted ADM)  B. 956,632,688.00 Adjusted District Assessed Valuation / 1000 = 956,632.69  C. Step A (·) Step B = 1,639,347.63  Step C x 20 Mills = SALARY INCENTIVE AID = 32,786,952.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 59,838,639.91 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		F.C.			TOTAL	0.00
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   9,262.80						27,025,250.19 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  9,262.80	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	26,440,342.51 (3)
Average Daily Haul x Per Capita x Transportation Factor   9,262.80    x   33.00    x   2.00    TOTAL   = 611,344.80 (4)		Zero if Less Than Zo	ero			
9,262.80         x         33.00         x         2.00         TOTAL         =         611,344.80 (4)           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x         25,331.58 (Weighted ADM)         =         2,595,980.32           B. 956,632,688.00         Adjusted District Assessed Valuation / 1000         =         956,632.69           C. Step A (-) Step B         =         1,639,347.63           Step C x 20 Mills         =         32,786,952.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         59,838,639.91 (6)           Total Adjustments	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 25,331.58	(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 25,331.58	9,262.80	x 33.00 x	2.00		TOTAL =	611.344.80 (4)
A. 102.48 Incentive Factor x 25,331.58 = 2,595,980.32  B. 956,632,688.00 Adjusted District Assessed Valuation / 1000 = 956,632.69  C. Step A (-) Step B = 1,639,347.63  Step C x 20 Mills = SALARY INCENTIVE AID = 32,786,952.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 59,838,639.91 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		, , ,
No.	SALARY INCENTIVE	AID				
No.	A. 102.48	Incentive Factor x	25,331.58		=	2,595,980.32
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 32,786,952.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 59,838,639.91 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 32,786,952.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 956,632,688.00	Adjusted District Ass	sessed Valuation /	1000	=	956,632.69
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 59,838,639.91 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	1,639,347.63
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>32,786,952.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>59,838,639.91</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 59,838,639.91 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		59,838,639.91 (8)

2023 - 2024

FOUNDATION AID				County: 72 - TULSA	District: I010 - BERRYHILL
			2023		
	Weighted ADM		Full		
			1,803.11		
High Year	2023				
Weighted ADM	1,803.11	x Foundation A	id Factor	2,110.63 =	3,805,698.06 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustme	ent =	958,769.70
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		335,616	6.81 x .75 =	251,712.61
School Land					174,168.56
Gross Production					1,039.51
Motor Vehicle Collect	ions				490,172.60
R.E.A. Tax	F.C.			TOTAL	0.00
TOTAL CHARGEABL				TOTAL =	1,875,862.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,929,835.08 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,036.05	x 33.00 x	2.00		TOTAL =	68,379.30 (4)
ADH	Per Capita	Transp. Factor	r		, ,
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	1,803.11		=	184,782.71
		(Weighted ADM	1)		
B. 59,736,430.00	Adjusted District Ass	sessed Valuation /	1000	=	59,736.43
C. Step A (-) Step B				=	125,046.28
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>2,500,925.60</b> (5)
TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>4,499,139.98</b> (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to D	Date 0.00	
			Recoupme	ents 0.00	
		Adjust	tment To Paid To D	Date 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	)	4,499,139.98 (8)

2023 - 2024

Neighted ADM	FOUNDATION AID				County: 72 - TULSA	District: I011 - OWASSO
High Year 2023 Weighted ADM 14,965.74 x Foundation Aid Factor 2,110.63 = 31,587,139.82 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal properly tax adjustment = 11,067,816.92  2022-2023 Collections (July 2022 through June 2022)  75% of County 4-Mill Levy 2.846,742.88 x.75 = 2,135,057.16 1,1473,365.00  Gross Production				2023		
High Year   14,965.74   x Foundation Aid Factor   2,110.63   31,587,139.82   10		Weighted ADM		Full		
14,965.74   x Foundation Aid Factor   2,110.63				14,965.74		
SUBTRACT CHARGEABLE   NCOME   NCOME	High Year	2023				
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 11,067,816.92	Weighted ADM			tor	2,110.63 =	31,587,139.82 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 11,067,816.92 2022-2022 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev						
2022-2023 Cellections (July 2022 through June 2023) 75% of County 4-Mill Levy 2,846,742.88 x.75 = 2,135,057.16 School Land 1,473,365.00 Gross Production 1,474,365.00 Gross Production 1,474,365.00 R.E.A. Tax 117,924.28 TOTAL CHARGEABLES TOTAL 1,1794.28 TOTAL CHARGEABLES TOTAL 2,1896.371,144 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 12,624,368.38 (3)  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,660.66 x 33.00 x 2.00 TOTAL 4,1965.74 (Weighted ADM)  A. 102.48 Incentive Factor x 1,4,965.74 (Weighted ADM)  B. 679,369,096.07 Adjusted District Assessed Valuation / 1000 = 679,369.10 C. Step A (-) Step B = 854,319.94  Step C x 20 Mills = SALARY INCENTIVE AID = 17,066,396.90 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,150,370.74 (6)	(Valuations: Up to 11%	- Down to 11%)				
2023-0923 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage because o	f personal property	tax adjustment	=	11,067,816.92
1,473,365.00   1,473,465.00   1,47		2022 through June			-	,,
Ry89,51   Motor Vehicle Collections	75% of County 4-Mill	Levy		2,846,742.8	<u>8</u> x .75 =	2,135,057.16
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   117,924,368,38   117,924,368						
R.E.A. Tax						8,789.51
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 18,962,771.44 (2)		50			TOTAL	117,924.28
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				18,962,771.44 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  6,660.66	FOUNDATION AID	TOTAL (Am	ount [1] Less Amou	ınt [2])	= _	12,624,368.38 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Zero				
ADH   Per Capita   Transp. Factor   TOTAL   =   439,603.56   (4)	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID         = 1,533,689.04           B. 679,369,096.07         Adjusted District Assessed Valuation / 1000         = 679,369.10           C. Step A (-) Step B         = 854,319.94           Step C x 20 Mills         = 17,086,398.80         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 30,150,370.74         (6)           Total Adjustments         0.00         (7)           Paid to Date         0.00         (7)           Recoupments         0.00         0.00           Adjustment To Paid To Date         0.00	6,660.66	x 33.00 x	2.00		TOTAL =	439,603.56 (4)
A. 102.48 Incentive Factor x 14,965.74 = 1,533,689.04  B. 679,369,096.07 Adjusted District Assessed Valuation / 1000 = 679,369.10  C. Step A (-) Step B = 854,319.94  Step C x 20 Mills = SALARY INCENTIVE AID = 17,086,398.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,150,370.74 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita T	ransp. Factor		_	
No.   No.	SALARY INCENTIVE	AID				
B. 679,369,096.07 Adjusted District Assessed Valuation / 1000 = 679,369.10  C. Step A (-) Step B = 854,319.94  Step C x 20 Mills = SALARY INCENTIVE AID = 17,086,398.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,150,370.74 (6)  Total Adjustments	A. 102.48	Incentive Factor x	14,965.74		=	1,533,689.04
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 17,086,398.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,150,370.74 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(W	eighted ADM)		_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 17,086,398.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 679,369,096.07	Adjusted District Assesse	d Valuation / 1000		= _	679,369.10
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,150,370.74 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	854,319.94
Total Adjustments         0.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	= SAI	ARY INCENTIV	E AID	= _	<b>17,086,398.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)		= _	<b>30,150,370.74</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00			То	tal Adjustment	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 30,150,370.74 (8)			Adjustment	To Paid To Dat	e 0.00	
		TOTAL NET STAT	TE AID (A	mount 6 + 7)	_	30,150,370.74 (8)

2023 - 2024

FOUNDATION AID			County: 72 - TULSA	District: I013 - GLENPOOL
		2023		
	Weighted ADM	Full		
		4,621.17		
High Year	2023			
Weighted ADM	<u> </u>	ation Aid Factor	2,110.63 =	9,753,580.04 (1)
	SUBTRACT CHARGEA INCOME	BLE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	increased millage because of pers	onal property tax adjustme	ent =	1,882,065.68
2022-2023 Collections (July 2 2023)	2022 through June			
75% of County 4-Mill L	Levy	810,99	9.32 x .75 =	608,249.49
School Land				419,842.62
Gross Production				2,504.73
Motor Vehicle Collection	ons			1,185,023.48
R.E.A. Tax TOTAL CHARGEABL	-0		TOTAL	44,072.89
			TOTAL =	4,141,758.89 (2)
FOUNDATION AID	FOTAL (Amount [	1] Less Amount [2])	=	5,611,821.15 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,289.39	x 33.00 x 2.0	00	TOTAL =	85,099.74 (4)
ADH	Per Capita Transp.	Factor		
SALARY INCENTIVE	AID			
A. 102.48	Incentive Factor x 4,62	1.17	=	473,577.50
	(Weighte	ed ADM)		
B. 117,262,659.00	Adjusted District Assessed Value	ation / 1000	=	117,262.66
C. Step A (-) Step B			=	356,314.84
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	<b>7,126,296.80</b> (5)
ТОТА	L BASIC STATE AID (Amount	3 + 4 + 5)	=	<b>12,823,217.69</b> (6)
		Total Adjustme	ents 0.00 (7)	
		Paid to I	Date 0.00	
		Recoupme	ents 0.00	
		Adjustment To Paid To [	Date 0.00	
	TOTAL NET STATE All	D (Amount 6 + 7	)	12,823,217.69 (8)

2023 - 2024

FOUNDATION AID				County: 72 - TULSA	District: I014 - LIBERTY
			2023		
	Weighted ADM		Full		
			834.96		
High Year	2023		=		
Weighted ADM	834.96 SUBTRACT CI	x Foundation A	Aid Factor	2,110.63 =	1,762,291.62 (1)
	INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	ise of personal p	roperty tax adjustment	=	356,672.92
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		138,570.3	37 x .75 =	103,927.78
School Land					71,958.64
Gross Production					429.55
Motor Vehicle Collec	tions				202,358.39
R.E.A. Tax					69,537.05
TOTAL CHARGEAB	LES			TOTAL =	804,884.33 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	957,407.29 (3)
	Zero if Less Than Zer	о		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
431.65	x 37.00 x	2.00		TOTAL =	31,942.10 (4)
ADH	Per Capita	Transp. Facto	or .	_	(.,
SALARY INCENTIVE	: AID				
A. 102.48	Incentive Factor x	834.96		=	85,566.70
71. 102.40	mochave radior x	(Weighted ADN	M)		00,000.70
B. 21,281,308.41	Adjusted District Asse	essed Valuation /	/ 1000	=	21,281.31
C. Step A (-) Step B				=	64,285.39
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	_	<b>1,285,707.80</b> (5)
	AL BASIC STATE AID			=	<b>2,275,057.19</b> (6)
				<u> </u>	
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	<del></del>	2,275,057.19 (8)
				_	

2023 - 2024

FOUNDATION AID TOTAL	FOUNDATION AID		County: 73 - WAGONI	ER District: I001 - OKAY
High Year   2023   SUBTRACT CHARGEABLE   INCOME			2023	
High Year   2023   S61.56   x Foundation Aid Factor   2.110.63   1.375,202.08   (1)   SUBTRACT CHARGEABLE INCOME		Weighted ADM	Full	
Velighted ADM			651.56	
SUBTRACT CHARGEABLE   INCOME	-			
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 264,983.20   2022-2023 Collections (July 2022 through June 2023)   75% of County 4-Mill Levy	Weighted ADM	SUBTRACT CHARGEABL		1,375,202.08 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 264,983.20 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev	() / a local la casa   Llacta   440			
## 2002-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy 64,494.87 x.75 = 48,371.15 School Land 54,115.67 Gross Production 191.14 Motor Vehicle Collections 152,444.48 R.E.A. Tax 19,448.11 TOTAL CHARGEABLES TOTAL 539,553.75 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 835,648.33 (3)  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 337.94 x 53.00 x 2.00 TOTAL 35,821.64 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 651.56 = 66,771.87 (Weighted ADM)  B. 16,387,334.56 Adjusted District Assessed Valuation / 1000 = 16,387.33  C. Step A (·) Step B = 5ALARY INCENTIVE AID = 1,007,690.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,879,160.77 (6)  Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Recoupments 0.00			property tax adjustment	
School Land	2022-2023 Collections (July		= _	264,983.20
191.14   Motor Vehicle Collections		Levy	64,494.87 x .75 =	48,371.15
Motor Vehicle Collections   152,444.48     R.E.A. Tax	School Land			54,115.67
R.E.A. Tax	Gross Production			191.14
TOTAL CHARGEABLES	Motor Vehicle Collec	tions		152,444.48
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 835,648.33 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  337.94	R.E.A. Tax			19,448.11
Zero if Less Than Zero   TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   337.94   x   53.00   x   2.00   TOTAL   35,821.64 (4)	TOTAL CHARGEAB	LES		539,553.75 (2)
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     337.94	FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	835,648.33 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  337.94		Zero if Less Than Zero	<del>-</del>	, , ,
337.94   x   53.00   x   2.00   TOTAL   =   35,821.64 (4)	TRANSPORTATION	:		
337.94   x   53.00   x   2.00   TOTAL   =   35,821.64 (4)	(Average Daily Haul x	Per Capita x Transportation Factor)		
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 651.56 (Weighted ADM)  B. 16,387,334.56 Adjusted District Assessed Valuation / 1000 = 16,387.33  C. Step A (-) Step B = 50,384.54  Step C x 20 Mills = SALARY INCENTIVE AID = 1,007,690.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,879,160.77 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			TOTAL	27.224.24.40
SALARY INCENTIVE AID         A. 102.48       Incentive Factor x (Weighted ADM)       651.56 (Weighted ADM)       = 66,771.87         B. 16,387,334.56       Adjusted District Assessed Valuation / 1000       = 16,387.33         C. Step A (-) Step B       = 50,384.54         Step C x 20 Mills       = 1,007,690.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,879,160.77 (6)         Total Adjustments			<del></del>	35,821.64 (4)
A. 102.48 Incentive Factor x 651.56				
No.   No.	SALARY INCENTIVE	E AID		
B. 16,387,334.56 Adjusted District Assessed Valuation / 1000 = 16,387.33  C. Step A (-) Step B = 50,384.54  Step C x 20 Mills = SALARY INCENTIVE AID = 1,007,690.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,879,160.77 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48			66,771.87
C. Step A (-) Step B = 50,384.54  Step C x 20 Mills = SALARY INCENTIVE AID = 1,007,690.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,879,160.77 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted A	DM)	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,007,690.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00	B. 16,387,334.56	Adjusted District Assessed Valuation	/ 1000 =	16,387.33
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,879,160.77 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B		= _	50,384.54
Total Adjustments	Step C x 20 Mills	= SALARY IN	ENTIVE AID =	<b>1,007,690.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 +	+ 5) =	<b>1,879,160.77</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00				
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments 0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Date 0.00	
			Recoupments 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1.879.160.77 (8)		Adj	stment To Paid To Date 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)	1,879,160.77 (8)

2023 - 2024

Full	FOUNDATION AID			Cou	inty: 73 - WAGONER	District: I017 - COWETA
High Year 2023 Weighted ADM 2,364.19 x Foundation Aid Factor 2,110.63 = 11,321,820.34 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 2,494,943.26  2022-2023 Collections (July 2022 through June   2223) 75% of County 4-Mill Levy   630,724.91 x.75   473,043.68   527,583.42   Gross Production   1,863.00   1,863.00   1,863.00   Motor Vehicle Collections   1,863.00   1,863.00   Motor Vehicle Collections   1,863.00   1,863.00   RE.E.A. Tax   136,345.16   TOTAL CHARGEABLES   TOTAL   5,124,150.63 (2)  FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   5,124,150.63 (2)  FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   6,197,669.71 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,489.54   x   33.00   x   2.00   TOTAL   1,863.00   ADH   Per Capita   Transp. Factor    SALARY INCENTIVE AID  A. 102.48   Incentive Factor   x   5,364.19   = 549,722.19   (Weighted ADM)  B. 154,103,969.23   Adjusted District Assessed Valuation / 1000   = 154,103.97   (Weighted ADM)  B. 154,103,969.23   Adjusted District Assessed Valuation / 1000   = 3,956.18.22   Siep C x 20 Mills   = SALARY INCENTIVE AID   = 7,912,364.40 (5)   TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 0.00 (7)   Paid to Date   0.00 (7)				2023		
High Year   1,321,820,34   1,000   1,000		Weighted ADM		Full		
Neighted ADM				5,364.19		
Companies	_					
Valuations: Up to 11% - Down to 11%   Valuations: Up to 11% - Down to 11%   Valuations: Up to 11% - Down to 11%   Valuation 'plus increased millage because of personal property tax adjustment   2,494,943.26   2,494,943.26   2,2022-2023 Collections (July 2022 through June 2022-2023 Collections (July 2022 through June 2023)	Weighted ADM			Aid Factor	2,110.63 =	11,321,820.34 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Part	(Valuations: Up to 11%	% - Down to 11%)				
2023-9023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev	Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	roperty tax adjustment	=	2,494,943.26
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   5,124,150.63   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 6,197,669.71   (3)     Zero if Less Than Zero		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		630,724.9	1 x .75 =	
Motor Vehicle Collections   1,490,372.11     R.E.A. Tax   136,345.16     TOTAL CHARGEABLES   TOTAL     5,124,150.63   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])						
R.E.A. Tax						
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)  2,489.54		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,124,150.63 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,489.54 x 33.00 x 2.00 TOTAL = 164,309.64 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 5,364.19		EQ			TOTAL	136,345.16
Sample   S						5,124,150.63 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,489.54	FOUNDATION AID			s Amount [2])	= _	6,197,669.71 (3)
Average Daily Haul x Per Capita x Transportation Factor     2,489.54		Zero if Less Than Ze	ero			
2,489.54   x   33.00   x   2.00   TOTAL   = 164,309.64 (4)	TRANSPORTATION:	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 5,364.19 = 549,722.19  (Weighted ADM)  B. 154,103,969.23 Adjusted District Assessed Valuation / 1000 = 154,103.97  C. Step A (-) Step B = 395,618.22  Step C x 20 Mills = SALARY INCENTIVE AID = 7,912,364.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,274,343.75 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 5,364.19	2,489.54	x 33.00 x	2.00		TOTAL =	164,309.64 (4)
A. 102.48 Incentive Factor x 5,364.19 = 549,722.19  B. 154,103,969.23 Adjusted District Assessed Valuation / 1000 = 154,103.97  C. Step A (-) Step B = 395,618.22  Step C x 20 Mills = SALARY INCENTIVE AID = 7,912,364.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,274,343.75 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
No.   No.	SALARY INCENTIVE	AID			. —	
B. 154,103,969.23 Adjusted District Assessed Valuation / 1000 = 154,103.97  C. Step A (-) Step B = 395,618.22  Step C x 20 Mills = SALARY INCENTIVE AID = 7,912,364.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,274,343.75 (6)  Total Adjustments	A. 102.48	Incentive Factor x	5,364.19		=	549,722.19
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 7,912,364.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,274,343.75 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 7,912,364.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 154,103,969.23	Adjusted District Ass	essed Valuation /	1000	= _	154,103.97
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,274,343.75 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	395,618.22
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>7,912,364.40</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>14,274,343.75</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 14,274,343.75 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	14,274,343.75 (8)

2023 - 2024

Note	FOUNDATION AID			Count	y: 73 - WAGONER	District: I019 - WAGONER
High Year   2023   7,654,600.71 (1)				2023		
High Year   100		Weighted ADM		Full		
Note				3,626.69		
Companies	-					
Cyaluations: Up to 11% - Door to 11% or 11	Weighted ADM			aid Factor	2,110.63 =	7,654,600.71 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,300,861,38   1,30	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Milli Levy 379,535.83 x.75 = 284,651.87 School Land 318,928.20 and 318,928.20 an	Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	1,380,867.98
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         = 3,019,034.38         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 4,635.566.33         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1,553.02         x 33.00         x 2.00         TOTAL         = 102,499.32         (4)           ADH         Per Capita         Transp. Factor         = 102,499.32         (4)           SALARY INCENTIVE AID         = 371,663.19           B. 87,452,057.09         Adjusted District Assessed Valuation / 1000         = 87,452.06           C. Step A (-) Step B         = 284,211.13           Step C x 20 Mills         = SALARY INCENTIVE AID         = 5,684,222.60         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 10,422,288.25         (6)           Paid to Date         0.00         (7)           Paid to Date         0.00         (7)           Paid to Date         0.00         (7) </td <td></td> <td>2022 through June</td> <td></td> <td></td> <td></td> <td></td>		2022 through June				
Richard   September   Septem	75% of County 4-Mill L	evy		379,535.83	<u>3</u> x .75 =	284,651.87
Motor Vehicle Collections   R.E.A. Tax   136,232,72   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2])   = 4,635,566.33   (3)   2   (4,635,566.33   (3)   2   (4,635,566.33   (3)   2   (4,635,566.33   (3)   2   (4,635,566.33   (3)   2   (4,635,566.33   (3)   2   (4,635,566.33   (3)   2   (4,635,566.33   (3)   2   (4,635,566.33   (3)   2   (4,635,566.33   (3)   2   (4,635,566.33   (3)   2   (4,635,566.33   (3)   (4,635,566.33   (3,635,666.33						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,019,034.38 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,553.02 x 33.00 x 2.00 TOTAL = 102,499.32 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 3,626.69 (Weighted ADM)  B. 87,452,057.09 Adjusted District Assessed Valuation / 1000 = 87,452.06  C. Step A (·) Step B = 284,211.13  Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 10,422,288.25 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		-0			TOTAL	136,232.72
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						3,019,034.38 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,553.02	FOUNDATION AID			s Amount [2])	=	4,635,566.33 (3)
Average Daily Haul x Per Capita x Transportation Factor   1,553.02   x   33.00   x   2.00   TOTAL   = 102,499.32 (4)		Zero if Less Than Ze	ero			
1,553.02   x   33.00   x   2.00   TOTAL   = 102,499.32 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 3,626.69 = 371,663.19  B. 87,452,057.09 Adjusted District Assessed Valuation / 1000 = 87,452.06  C. Step A (-) Step B = 284,211.13  Step C x 20 Mills = SALARY INCENTIVE AID = 5,684,222.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,422,288.25 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x 3,626.69 (Weighted ADM)         = 371,663.19           B. 87,452,057.09         Adjusted District Assessed Valuation / 1000         = 87,452.06           C. Step A (·) Step B         = 284,211.13           Step C x 20 Mills         = 5,684,222.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 10,422,288.25 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments Adjustment To Paid To Date 0.00           Adjustment To Paid To Date 0.00	1,553.02	x 33.00 x	2.00		TOTAL =	102,499.32 (4)
A. 102.48 Incentive Factor x 3,626.69 = 371,663.19  B. 87,452,057.09 Adjusted District Assessed Valuation / 1000 = 87,452.06  C. Step A (-) Step B = 284,211.13  Step C x 20 Mills = SALARY INCENTIVE AID = 5,684,222.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,422,288.25 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		
(Weighted ADM)         B. 87,452,057.09       Adjusted District Assessed Valuation / 1000       =       87,452.06         C. Step A (-) Step B       =       284,211.13         Step C x 20 Mills       =       5,684,222.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       10,422,288.25 (6)     Total Adjustments  Paid to Date  0.00  Recoupments  0.00  Adjustment To Paid To Date  0.00	SALARY INCENTIVE	AID				
B. 87,452,057.09	A. 102.48	Incentive Factor x	3,626.69		=	371,663.19
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 5,684,222.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,422,288.25 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 5,684,222.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00	B. 87,452,057.09	Adjusted District Ass	sessed Valuation /	1000	=	87,452.06
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,422,288.25 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	284,211.13
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>5,684,222.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>10,422,288.25</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e <u>0.00</u>	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 10,422,288.25 (8)			Adjust	tment To Paid To Date	e0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		10,422,288.25 (8)

2023 - 2024

FOUNDATION AID		Co	ounty: 73 - WAGONER	District: I365 -	PORTER CONSOLIDATED
			2023		
	Weighted ADM		Full		
			953.08		
High Year	2023				
Weighted ADM	953.08	x Foundation A	id Factor	2,110.63 =	2,011,599.24 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	385,788.53
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		98,974.97 x	.75 =	74,231.23
School Land					83,090.53
Gross Production					293.54
Motor Vehicle Collect	tions				233,956.03
R.E.A. Tax					74,500.37
TOTAL CHARGEABI	_ES			TOTAL =	851,860.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,159,739.01 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
457.32	x 68.00 x	2.00		TOTAL =	62,195.52 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	953.08		=	97,671.64
		(Weighted ADN	<u>//)</u>		·
B. 23,004,682.92	Adjusted District Ass	sessed Valuation /	1000	=	23,004.68
C. Step A (-) Step B				=	74,666.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,493,339.20</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>2,715,273.73</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,715,273.73 (8)

2023 - 2024

FOUNDATION AID			Count	ty: 74 - WASHINGTON	N District: I004 - COPAN
			2023		
W	/eighted ADM		Full		
			459.50		
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,110.63 =	969,834.49 (1)
	SUBTRACT CI				
(Valuations: Up to 11% - Dov	vn to 11%)				
Adjusted Valuation *plus incre	eased millage becau	use of personal pr	operty tax adjustment	=	349,730.27
2022-2023 Collections (July 2022 to 2023)	hrough June			_	
75% of County 4-Mill Levy			47,697.65	<u>5</u> x .75 =	35,773.24
School Land					34,240.94
Gross Production					2,114.57
Motor Vehicle Collections					96,826.74
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	39,540.46
				= _	558,226.22 (2)
FOUNDATION AID TOTA		(Amount [1] Less	Amount [2])	= _	411,608.27 (3)
Z	ero if Less Than Zei	ro			
TRANSPORTATION:					
(Average Daily Haul x Per Ca	apita x Transportatio	on Factor)			
60.83 x	154.00 x	2.00		TOTAL =	18,735.64 (4)
ADH	Per Capita	Transp. Factor	r	_	, ,
SALARY INCENTIVE AID					
A. 102.48 In	centive Factor x	459.50		=	47,089.56
		(Weighted ADM	1)	_	
B. 20,850,611.48 A	djusted District Asse	essed Valuation /	1000	= _	20,850.61
C. Step A (-) Step B				= _	26,238.95
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>524,779.00</b> (5)
TOTAL BA	SIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>955,122.91</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S		(Amount 6 + 7)		

2023 - 2024

Full	FOUNDATION AID			Count	ty: 74 - WASHINGTO	N District: I007 - DEWEY
High Year 2023 Weighted ADM 1,927,58 x Foundation Aid Factor 2,110.63 = 4,068,408.18 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 552,687,37  2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 256,314.27 x.75 = 192,235.70 184,496.88 Gross Production				2023		
High Year   1,927.58   x   Foundation Aid Factor   2,110.63   3,108,108,108,108,108,108,108,108,108,108		Weighted ADM		Full		
Note   1,927.58   x   Foundation Aid Factor   2,110.63   4,068,408.18   (1)				1,927.58		
Companies	•					
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,110.63 =	4,068,408.18 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 552,687.37  2022,0203 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev						
### State   St	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 256,314.27 x.75 = 192,235.70 School Land 184,496.88 Gross Production 11,396.42 Motor Vehicle Collections 520,505.35 R.E.A. Tax 63,618.19 TOTAL CHARGEABLES TOTAL 1,524,939.91 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,543,468.27 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  705.24 x 44.00 x 2.00 TOTAL = 62,061.12 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,927.58 (Weighted ADM)  B. 33,471,724.74 Adjusted District Assessed Valuation / 1000 = 33,471.72 C. Step A (-) Step B = 164,066.68  Step C x 20 Mills = SALARY INCENTIVE AID = 1,281,333.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,886,862.99 (6)  Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	552,687.37
School Land   184,496.88   Gross Production   113,96.42   Motor Vehicle Collections   520,506.35   R.E.A. Tax   63,618.19   TOTAL CHARGEABLES   TOTAL   1,524,939.91   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 2,543,468.27   (3)   Zero if Less Than Zero   TTANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   705,24   x   44,00   x   2.00   TOTAL   = 62,061.12   (4)   (4)   ADH   Per Capita   Transp. Factor   1,927.58   = 197,538.40   (4)   (4		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		256,314.27	<u>7</u> x .75 =	192,235.70
Motor Vehicle Collections   R.E.A. Tax   63,618.19     TOTAL CHARGEABLES   TOTAL   1,524,939.91   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2   2,543,468.27   (3)     Zero if Less Than Zero   Zero if						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,524,939.91 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  705.24		FO			TOTAL	63,618.19
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						1,524,939.91 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  705.24	FOUNDATION AID			s Amount [2])	= _	2,543,468.27 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         705.24       x       44.00       x       2.00       TOTAL       =       62,061.12       (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 102.48       Incentive Factor x       1,927.58 (Weighted ADM)       =       197,538.40         B. 33,471,724.74       Adjusted District Assessed Valuation / 1000       =       33,471.72         C. Step A (-) Step B       =       164,066.68         Step C x 20 Mills       =       3,281,333.60       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       5,886,862.99       (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00		Zero if Less Than Ze	ro			
Total   Tota	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,927.58 = 197,538.40  B. 33,471,724.74 Adjusted District Assessed Valuation / 1000 = 33,471.72  C. Step A (-) Step B = 164,066.68  Step C x 20 Mills = SALARY INCENTIVE AID = 3,281,333.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,886,862.99 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,927.58	705.24	x 44.00 x	2.00		TOTAL	62.061.12 (4)
A. 102.48   Incentive Factor x	ADH	Per Capita	Transp. Facto	r	_	, ,
No. 33,471,724.74   Adjusted District Assessed Valuation / 1000   = 33,471.72	SALARY INCENTIVE	AID			. —	
B. 33,471,724.74 Adjusted District Assessed Valuation / 1000 = 33,471.72  C. Step A (-) Step B = 164,066.68  Step C x 20 Mills = SALARY INCENTIVE AID = 3,281,333.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,886,862.99 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	1,927.58		=	197,538.40
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,281,333.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,886,862.99 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,281,333.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 33,471,724.74	Adjusted District Ass	essed Valuation /	1000	= _	33,471.72
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,886,862.99 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	164,066.68
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,281,333.60</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>5,886,862.99</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 5,886,862.99 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		5,886,862.99 (8)

2023 - 2024

Statewide Report

FOUNDATION AID			County: 74 - W	ASHINGTON	District: I018	- CANEY VALLEY
			2023			
	Weighted ADM		Full			
			1,194.20			
High Year	2023					
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,110.6	<u></u>	2,520,514.35 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		use of personal pr	operty tax adjustment		=	685,309.00
2022-2023 Collections (July 2023)	2022 through June					000,009.00
75% of County 4-Mill	Levy		162,548.77	x .75	=	121,911.58
School Land						117,161.46
Gross Production						7,237.99
Motor Vehicle Collecti	ons					330,151.59
R.E.A. Tax						214,129.73
TOTAL CHARGEABL	ES			TOTAL	=	1,475,901.35 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	1,044,613.00 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
577.80	x 75.00 x	2.00		TOTAL	=	86,670.00 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x	1,194.20			=	122,381.62
		(Weighted ADM	1)			
B. 41,640,129.02	Adjusted District Ass	sessed Valuation /	1000		=	41,640.13
C. Step A (-) Step B					=	80,741.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>1,614,829.80</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	<b>2,746,112.80</b> (6)
			<b>-</b>		· (=)	
			Total Adjustments		<b>00</b> (7)	
			Paid to Date	-	_	
			Recoupments			
		_	tment To Paid To Date	0.0	00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			2,746,112.80 (8)

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2023 - 2024

FOUNDATION AID			County: 74 - WAS	SHINGTON	District: I030	- BARTLESVILLE
			2023			
	Weighted ADM		Full			
			9,829.39			
High Year	2023				_	
Weighted ADM	9,829.39 x For	undation Aid Fa	ector	2,110.6	3 =	20,746,205.42 (1)
	INCOME	CADLE				
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage because of p	ersonal proper	ty tax adjustment		=	4,759,820.35
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy	_	1,275,107.52 x	.75	=	956,330.64
School Land						917,519.91
Gross Production						56,673.74
Motor Vehicle Collecti	ons					2,589,283.88
R.E.A. Tax TOTAL CHARGEABL	T.C.			TOTAL		52,411.55
				TOTAL	=	9,332,040.07 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amo	ount [2])		=	11,414,165.35 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Fact	or)				
3,167.82	x 33.00 x	2.00		TOTAL	=	209,076.12 (4)
ADH	Per Capita Tran	nsp. Factor				
SALARY INCENTIVE	AID					
A. 102.48	Incentive Factor x 9	,829.39			=	1,007,315.89
	(Wei	ghted ADM)				
B. 288,624,832.50	Adjusted District Assessed	/aluation / 1000	)		=	288,624.83
C. Step A (-) Step B					=	718,691.06
Step C x 20 Mills	= SALA	RY INCENTI	VE AID		=	<b>14,373,821.20</b> (5)
ТОТА	L BASIC STATE AID (Amor	unt 3 + 4 + 5)			=	<b>25,997,062.67</b> (6)
		Т	otal Adjustments	0.0	<u>0</u> (7)	
			Paid to Date	0.0	0	
			Recoupments	0.0	0	
		Adjustmen	t To Paid To Date	0.0	0	
	TOTAL NET STATE	AID (	(Amount 6 + 7)			25,997,062.67 (8)

2023 - 2024

Weighted ADM  High Year  2023  Weighted ADM  600.54  x Foundation Aid Factor	2,110.63 = 1,267,517.74 (1)
High Year 2023 Weighted ADM 600.54 x Foundation Aid Factor	0.54
High Year 2023 Weighted ADM 600.54 x Foundation Aid Factor	
Weighted ADM 600.54 x Foundation Aid Factor	2,110.63 = 1,267,517.74 (1)
	2,110.63 = 1,267,517.74 (1)
CUDTDACT CUADCEADLE	
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	justment = 282,661.90
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$88,131.31 \times .75 = 66,098.48$
School Land	47,560.65
Gross Production	200,441.40
Motor Vehicle Collections	133,993.90
R.E.A. Tax TOTAL CHARGEABLES	113,519.07 TOTAL
	= 844,275.40 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 423,242.34 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
114.81 x 147.00 x 2.00	TOTAL = 33,754.14 (4)
ADH Per Capita Transp. Factor	<u> </u>
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 600.54	= 61,543.34
(Weighted ADM)	
B. 17,266,788.08 Adjusted District Assessed Valuation / 1000	=17,266.79
C. Step A (-) Step B	= 44,276.55
Step C x 20 Mills = SALARY INCENTIVE All	= <b>885,531.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,342,527.48 (6)
Total A	justments(7)
F	id to Date 0.00
Re	oupments 0.00
Adjustment To P	d To Date
TOTAL NET STATE AID (Amou	1,342,527.48 (8)

2023 - 2024

FOUNDATION AID			County: 75 - WASH	HITA District: 10	10 - BURNS FLAT-DILL CITY
			2023		
	Weighted ADM		Full		
			868.64		
High Year	2023	- I .: A		0.440.00	4 000 077 04 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	ild Factor	2,110.63	1,833,377.64 (1)
(Valuations: Up to 11% -	· Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	264,674.06
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		142,696.67	x .75 =	107,022.50
School Land					77,024.16
Gross Production					324,614.57
Motor Vehicle Collectio	ns				216,767.15
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	57,808.90
				=	1,047,911.34 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	785,466.30 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
260.52	x 84.00	2.00		TOTAL =	43,767.36 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	868.64		=	89,018.23
		(Weighted ADN	<u>//)</u>		
B. 16,573,203.37	Adjusted District As	sessed Valuation /	1000	=	16,573.20
C. Step A (-) Step B				=	72,445.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,448,900.60</b> (5)
TOTAL	BASIC STATE AIL	) (Amount 3 + 4 +	+ 5)	=	<b>2,278,134.26</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,278,134.26 (8)

2023 - 2024

Full	FOUNDATION AID				County: 75 - WASHITA	District: I011 - CANUTE
Fligh   Year   2023				2023		
High Year   2023   717.42   x   Foundation Aid Factor   2,110.63   1,514.208.17 (1)		Weighted ADM		Full		
Neighted ADM				717.42		
SUBTRACT CHARGEABLE   NCOME	-					
National   National	Weighted ADM			id Factor	2,110.63 =	1,514,208.17 (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 112,160.28 x .75 = 84,120.21 75% of County 4-Mill Levy 60,410.86 Gross Production 254,593.97 Motor Vehicle Collections 171,041.00 R.E.A. Tax 72,894.97 TOTAL CHARGEABLES 70TAL = 964,063.39 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 550,144.78 (3) Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  220.72 x 90.00 x 2.00 TOTAL = 39,729.60 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 717.42 = 73,521.20  B. 20,338,158.45 Adjusted District Assessed Valuation / 1000 = 20,338.16 C. Step A (·) Step B = 53,183.04 Step C x 20 Mills = SALARY INCENTIVE AID = 1,063,660.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,653,535.18 (6)	(Valuations: Up to 11%	% - Down to 11%)				
2022_2023 Collections (July 2022 through June 2022_2023)  75% of County 4-Mill Levy	Adjusted Valuation *plu	us increased millage because	e of personal pr	roperty tax adjustmer	nt =	321,002.38
School Land         60,410.86           Gross Production         254,593.97           Motor Vehicle Collections         171,041.00           R.E.A. Tax         72,894.97           TOTAL CHARGEABLES         TOTAL         964,063.39 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 550,144.78 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           220.72         x 90.00         x 2.00         TOTAL         = 39,729.60 (4)           ADH         Per Capita         Transp. Factor         = 73,521.20           SALARY INCENTIVE AID         = 73,521.20           B. 20,338,158.45         Adjusted District Assessed Valuation / 1000         = 20,338.16           C. Step A (·) Step B         = 53,183.04           SALARY INCENTIVE AID         = 1,063,660.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,653,535.18 (6)           Total Adjustments         0.00 (7)           Paid to Date         0.00           Recoupments         0.00		/ 2022 through June			_	<u> </u>
Scross Production	75% of County 4-Mill	Levy		112,160	.28 x .75 =	84,120.21
Motor Vehicle Collections   171,041.00     R.E.A. Tax						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES   TOTAL   =   964,063.39 (2)		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 550,144.78 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  220.72 x 90.00 x 2.00 TOTAL = 39,729.60 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 717.42 = 73,521.20 (Weighted ADM)  B. 20,338,158.45 Adjusted District Assessed Valuation / 1000 = 20,338.16  C. Step A (-) Step B = 53,183.04  Step C x 20 Mills = SALARY INCENTIVE AID = 1,063,660.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,653,535.18 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		150			TOTAL	72,894.97
Sample   S	TOTAL CHARGEAB					964,063.39 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  220.72	FOUNDATION AID	TOTAL (A	mount [1] Less	s Amount [2])	= _	550,144.78 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         220.72       x       90.00       x       2.00       TOTAL       =       39,729.60       (4)         SALARY INCENTIVE AID         A. 102.48       Incentive Factor       x       717.42 (Weighted ADM)       =       73,521.20         B. 20,338,158.45       Adjusted District Assessed Valuation / 1000       =       20,338.16         C. Step A (-) Step B       =       53,183.04         SALARY INCENTIVE AID       =       1,063,660.80       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,653,535.18       (6)         Total Adjustments		Zero if Less Than Zero				
220.72   x   90.00   x   2.00   TOTAL   = 39,729.60   (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 717.42 = 73,521.20  B. 20,338,158.45 Adjusted District Assessed Valuation / 1000 = 20,338.16  C. Step A (-) Step B = 53,183.04  Step C x 20 Mills = SALARY INCENTIVE AID = 1,063,660.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,653,535.18 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x (Weighted ADM)         717.42 (Weighted ADM)         = 73,521.20           B. 20,338,158.45         Adjusted District Assessed Valuation / 1000         = 20,338.16           C. Step A (-) Step B         = 53,183.04           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,063,660.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,653,535.18 (6)           Total Adjustments Paid to Date (D.00)           Recoupments (D.00)         Adjustment To Paid To Date (D.00)	220.72	x 90.00 x	2.00		TOTAL _	39 729 60 (4)
A. 102.48 Incentive Factor x 717.42 = 73,521.20  B. 20,338,158.45 Adjusted District Assessed Valuation / 1000 = 20,338.16  C. Step A (-) Step B = 53,183.04  Step C x 20 Mills = SALARY INCENTIVE AID = 1,063,660.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,653,535.18 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	(1)
A. 102.48 Incentive Factor x 717.42 = 73,521.20  B. 20,338,158.45 Adjusted District Assessed Valuation / 1000 = 20,338.16  C. Step A (-) Step B = 53,183.04  Step C x 20 Mills = SALARY INCENTIVE AID = 1,063,660.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,653,535.18 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	SALARY INCENTIVE	E AID				
No. 20,338,158.45   Adjusted District Assessed Valuation / 1000   = 20,338.16			717 42		_	73 521 20
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,063,660.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,653,535.18 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	71. 102.40			<u>//)</u>		70,021.20
Step C x 20 Mills       =       1,063,660.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,653,535.18 (6)     Total Adjustments  O.00  Paid to Date  O.00  Recoupments  O.00  Adjustment To Paid To Date  0.00  O.00	B. 20,338,158.45	Adjusted District Assess	sed Valuation /	1000	=	20,338.16
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,653,535.18 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	53,183.04
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,653,535.18 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S/	ALARY INCE	NTIVE AID	=	<b>1,063,660.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					=	
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						_
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustme	onts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ate 0.00	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,653,535.18 (8)			Adjust	tment To Paid To Da	ate 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,653,535.18 (8)

2023 - 2024

FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)	2,110.63 =	2,416,502.50 (1)  601,270.88  134,749.32 96,969.09 408,670.67 273,065.68 191,749.83 1,706,475.47 (2) 710,027.03 (3)
High Year Weighted ADM 1,144.92 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 179,665.76 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) 478.05 x 90.00 x 2.00 To ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 102.48 Incentive Factor x 1,144.92	= _ = OTAL = _	601,270.88 134,749.32 96,969.09 408,670.67 273,065.68 191,749.83 1,706,475.47 (2)
High Year Weighted ADM 1,144.92 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 179,665.76 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  478.05 x 90.00 x 2.00 Total ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,144.92	= _ = OTAL = _	601,270.88 134,749.32 96,969.09 408,670.67 273,065.68 191,749.83 1,706,475.47 (2)
Weighted ADM  1,144.92 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 179,665.76 x .75  School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  478.05 x 90.00 x 2.00 Total  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,144.92	= _ = OTAL = _	601,270.88 134,749.32 96,969.09 408,670.67 273,065.68 191,749.83 1,706,475.47 (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 179,665.76 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT	= _ = OTAL = _	601,270.88 134,749.32 96,969.09 408,670.67 273,065.68 191,749.83 1,706,475.47 (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  75% of County 4-Mill Levy  80	= OTAL = _	134,749.32 96,969.09 408,670.67 273,065.68 191,749.83 1,706,475.47 (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  500	= OTAL = _	134,749.32 96,969.09 408,670.67 273,065.68 191,749.83 1,706,475.47 (2)
2022-2023 Collections (July 2022 through June 2023)  75% of County 4-Mill Levy	= OTAL = _	134,749.32 96,969.09 408,670.67 273,065.68 191,749.83 1,706,475.47 (2)
75% of County 4-Mill Levy 179,665.76 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARG	OTAL = _	96,969.09 408,670.67 273,065.68 191,749.83 1,706,475.47 (2)
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)  478.05 x 90.00 x 2.00 To  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,144.92	OTAL = _	96,969.09 408,670.67 273,065.68 191,749.83 1,706,475.47 (2)
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  478.05 x 90.00 x 2.00 To  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,144.92	= -	408,670.67 273,065.68 191,749.83 1,706,475.47 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  478.05 x 90.00 x 2.00 Total ADH  Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,144.92	= -	273,065.68 191,749.83 1,706,475.47 (2)
R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  478.05 x 90.00 x 2.00 Total ADH Per Capita x Transportation  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,144.92	= -	191,749.83 1,706,475.47 (2)
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)  478.05 x 90.00 x 2.00 Total ADH Per Capita x Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,144.92	= -	1,706,475.47 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  478.05 x 90.00 x 2.00 Total ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,144.92	= -	
Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  478.05 x 90.00 x 2.00 To a sector    ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,144.92	= -	710,027.03 (3)
TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           478.05         x         90.00         x         2.00         To           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 102.48         Incentive Factor x         1,144.92		
(Average Daily Haul x Per Capita x Transportation Factor)         478.05       x       90.00       x       2.00       To a contract the property of the prop		
478.05         x         90.00         x         2.00         To according to the property of the property		
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,144.92		
SALARY INCENTIVE AID  A. 102.48 Incentive Factor x1,144.92	OTAL =	86,049.00 (4)
A. 102.48 Incentive Factor x1,144.92	-	( )
	=	117,331.40
	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
B. 36,396,878.92 Adjusted District Assessed Valuation / 1000	= _	36,396.88
C. Step A (-) Step B	= _	80,934.52
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>1,618,690.40</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	<b>2,414,766.43</b> (6)
Total Adjustments	<b>0.00</b> (7)	
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		2,414,766.43 (8)

2023 - 2024

FOUNDATION AID				County: 76 - WOODS	District: I001 - ALVA
			2023		
	Weighted ADM		Full		
			1,892.29		
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,110.63 =	3,993,924.04 (1)
	SUBTRACT CI				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	2,024,055.81
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		729,286.19	x .75 =	546,964.64
School Land					159,071.00
Gross Production					1,545,027.83
Motor Vehicle Collectio	ns				447,993.72
R.E.A. Tax	_				372,467.40
TOTAL CHARGEABLE	S			TOTAL =	5,095,580.40 (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)			
384.04	x 128.00 x	2.00		TOTAL =	98,314.24 (4)
ADH	Per Capita	Transp. Factor	r		( )
SALARY INCENTIVE A	AID				
A. 102.48	Incentive Factor x	1,892.29		=	193,921.88
		(Weighted ADM	<u>//)</u>		,
B. 122,738,836.70	Adjusted District Ass	essed Valuation /	1000	=	122,738.84
C. Step A (-) Step B				=	71,183.04
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,423,660.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,521,975.04</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,521,975.04 (8)

2023 - 2024

FOUNDATION AID			Co	ounty: 76 - WOODS	District: I003 - WAYNOKA
			2023		
	Weighted ADM		Full		
			484.12		
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,110.63 =	1,021,798.20 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	1,099,094.27
2022-2023 Collections (July 2 2023)	022 through June				,,,,,,
75% of County 4-Mill Lo	evy		161,120.4	<u>5</u> x .75 =	120,840.34
School Land					34,888.59
Gross Production					338,793.54
Motor Vehicle Collectio	ins				98,883.05
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	204,866.71
				TOTAL =	1,897,366.50 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportati	on Factor)			
98.37	x 167.00 x	2.00		TOTAL =	32,855.58 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	484.12		=	49,612.62
		(Weighted ADM	1)		
B. 63,077,942.86	Adjusted District Ass	sessed Valuation /	1000	=	63,077.94
C. Step A (-) Step B				=	(13,465.32)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>32,855.58</b> (6)
			Total Adjustment	s <b>0.00</b> (7)	
			Paid to Dat	` ` `	
			Recoupment		
		Adjust	tment To Paid To Dat	e 0.00	

2023 - 2024

Weighted ADM Full 112.6 High Year 2023 Weighted ADM 112.63 x Foundation Aid Factor	
112.6 High Year <b>2023</b>	3
High Year 2023	
	2 110 63 - 237 720 26 (1)
Weighted ADM 112.63 x Foundation Aid Factor	2 110 63 - 237 720 26 (1)
SUBTRACT CHARGEABLE	(1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjus-	tment = 296,626.53
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy 30	,423.38 x .75 = 22,817.54
School Land	6,641.62
Gross Production	64,510.56
Motor Vehicle Collections	18,690.86
R.E.A. Tax	162,288.31 TOTAL
TOTAL CHARGEABLES	=
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)	
14.93 x 167.00 x 2.00	TOTAL = $4,986.62$ (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 102.48 Incentive Factor x 112.63	= 11,542.32
(Weighted ADM)	
B. 16,199,748.30 Adjusted District Assessed Valuation / 1000	= 16,199.75
C. Step A (-) Step B	= (4,657.43)
Step C x 20 Mills = SALARY INCENTIVE AID	= 0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= <b>4,986.62</b> (6)
Total Adjus	tments(7)
Paid	to Date 0.00
Recou	oments 0.00
Adjustment To Paid	To Date0.00
TOTAL NET STATE AID (Amount 6	<b>+7)</b> 4,986.62 (8)

# Oklahoma State Department of Education

### Allocation Date: 07/24/2023

## **State Aid Calculation Sheet**

2023 - 2024

Full   Full   Full   Full   Full   A,053.24   x   Foundation Aid Factor   2,110.63   = 8,554,889.94   (1)   A,053.24   x   Foundation Aid Factor   2,110.63   = 8,554,889.94   (1)   A,053.24   x   Foundation Aid Factor   2,110.63   = 8,554,889.94   (1)   A,053.24   x   Foundation Aid Factor   2,110.63   = 8,554,889.94   (1)   A,053.24   x   Foundation Aid Factor   2,110.63   = 8,554,889.94   (1)   A,053.24   x   Foundation Aid Factor   2,110.63   = 8,554,889.94   (1)   A,053.24   x   Full Aid Justed District Aid Factor   2,110.63   = 8,554,889.94   (1)   A,053.24   x   Full Aid Justed District Aid Factor   2,110.63   = 8,554,889.94   (1)   A,053.24   x   Full Aid Justed District Aid Factor   2,110.63   = 8,554,889.94   (1)   A,053.24   x   Full Aid Justed District Aid Factor   2,110.63   = 8,554,889.94   (1)   A,053.24   x   Full Aid Justed District Aid Factor   2,110.63   x   Full Aid Justed District Aid Factor   2,11	FOUNDATION AID			County: 77	- WOODWARD	District: I001 - WOODWARD
High Year 2023 Weighted ADM 2,053.24 x Foundation Aid Factor 2,110.63 = 8,554,889.94 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 2,668,703.51  2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 915,350.50 x.75 = 686,512.88 School Land 387,728.62 Gross Production Motor Vehicle Collections				2023		
High Year   1,053.24   x   Foundation Aid Factor   2,110.63   x   5,554,889.94   1)		Weighted ADM		Full		
Note				4,053.24		
Companies	-					
Valuations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,110.63	= 8,554,889.94 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Parameter   Face   Face	(Valuations: Up to 11%	- Down to 11%)				
2022-9023 Collections (July 2022 through June 2022) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	= 2,668,703.51
School Land   387,728.62   Gross Production   369,758.38   Motor Vehicle Collections   1,092,960.01   R.E.A. Tax   247,693.61   TOTAL CHARGEABLES   TOTAL   5,453,357.01   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 3,101,532.93   (3)   Zero if Less Than Zero   TTANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   1,647.88   x   46.00   x   2.00   TOTAL   = 151,604.96   (4)   ADH   Per Capita   Transp. Factor		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		915,350.50	x .75 =	= 686,512.88
Motor Vehicle Collections   R.E.A. Tax   247,693.61     R.E.A. Tax   247,693.61     TOTAL CHARGEABLES   TOTAL   3,101,532.93     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   3,101,532.93     Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,101,532.93 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,647.88		EQ			TOTAL	247,693.61
Sample   S						5,453,357.01 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,647.88	FOUNDATION AID			s Amount [2])	=	= 3,101,532.93 (3)
Average Daily Haul x Per Capita x Transportation Factor     1,647.88		Zero if Less Than Ze	ero			
1,647.88	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 4,053.24 = 415,376.04  (Weighted ADM)  B. 164,838,154.17 Adjusted District Assessed Valuation / 1000 = 164,838.15  C. Step A (-) Step B = 250,537.89  Step C x 20 Mills = SALARY INCENTIVE AID = 5,010,757.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,263,895.69 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 4,053.24	1,647.88	x 46.00 x	2.00		TOTAL	= 151,604.96 (4)
A. 102.48   Incentive Factor x	ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
No.   No.	SALARY INCENTIVE	AID				
B. 164,838,154.17 Adjusted District Assessed Valuation / 1000 = 164,838.15  C. Step A (-) Step B = 250,537.89  Step C x 20 Mills = SALARY INCENTIVE AID = 5,010,757.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,263,895.69 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x	4,053.24		=	= 415,376.04
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 5,010,757.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,263,895.69 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>		<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 5,010,757.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 164,838,154.17	Adjusted District Ass	sessed Valuation /	1000	=	= 164,838.15
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,263,895.69 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	= 250,537.89
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>5,010,757.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>8,263,895.69</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00	(7)
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,263,895.69 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		8,263,895.69 (8)

2023 - 2024

Full   1,076.48   1	FOUNDATION AID		County: 77	- WOODWARD	District: I002 - MOORELAND
High Year 2023 Weighted ADM 2,776.48 x Foundation Aid Factor 2,110.63 = 2,272,050.98 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,005,312.68  2022-2023 Collections (July 2022 through June 2022)  75% of County 4-Mill Lavy 2022 through June 2023)  Gross Production			2023		
High Year   1,076.48   x   Foundation Aid Factor   2,110.63   2,272,050.98   1)		Weighted ADM	Full		
1,076.48   x Foundation Aid Factor   2,110.63   c 2,272,050.98 (1)   SUBTACT CHARGEABLE INCOME   Column 19			1,076.48		
Cyaluations: Up to 11% - Down to 11%)   Adjusted Valuation   Pulus increased millage because of personal property tax adjustment	=				
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,005,312.68	Weighted ADM			2,110.63	= 2,272,050.98 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			E		
1,005,312.68					
165,074.94   165	Adjusted Valuation *plus	s increased millage because of persona	al property tax adjustment	:	= 1,005,312.68
School Land         93,120.59           Gross Production         88,832.41           Motor Vehicle Collections         263,380.02           R.E.A. Tax         391,158.02           TOTAL CHARGEABLES         TOTAL         = 2,006,878.66         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 265,172.32         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           265.40         x 123.00         x 2.00         TOTAL         = 65,288.40         (4)           ADH         Per Capita         Transp. Factor         TOTAL         = 65,288.40         (4)           SALARY INCENTIVE AID         = 110,317.67         = 58,430.38         = 58,430.38         = 58,430.38         = 51,887.29 <td></td> <td>2022 through June</td> <td></td> <td></td> <td></td>		2022 through June			
Motor Vehicle Collections		Levy	220,099.92	x .75	
Motor Vehicle Collections   263,380.02     R.E.A. Tax   391,158.02     TOTAL CHARGEABLES   TOTAL   2,006,878.66   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 265,172.32   (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]) = 265,172.32 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  265.40 x 123.00 x 2.00 TOTAL = 65,288.40 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 102.48 Incentive Factor x 1,076.48 (Weighted ADM)  B. 58,430,384.89 Adjusted District Assessed Valuation / 1000 = 58,430.38  C. Step A (·) Step B = 51,887.29  Step C x 20 Mills = SALARY INCENTIVE AID = 1,037,745.80 [5]  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,368,206.52 [6]		ES		ΤΟΤΔΙ	
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   265.40			(501)	TOTAL	= 2,006,878.66 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  265.40	FOUNDATION AID	,	ess Amount [2])	:	= 265,172.32 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor     265.40		Zero if Less Than Zero			
265.40   x   123.00   x   2.00   TOTAL   = 65.288.40 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:				
ADH   Per Capita   Transp. Factor	(Average Daily Haul x F	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID	265.40	x 123.00 x 2.00		TOTAL	= 65,288.40 (4)
A. 102.48 Incentive Factor x 1,076.48 = 110,317.67  B. 58,430,384.89 Adjusted District Assessed Valuation / 1000 = 58,430.38  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,037,745.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,368,206.52 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Fa			
No.   No.	SALARY INCENTIVE	AID			
B. 58,430,384.89 Adjusted District Assessed Valuation / 1000 = 58,430.38  C. Step A (-) Step B = 51,887.29  Step C x 20 Mills = SALARY INCENTIVE AID = 1,037,745.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,368,206.52 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 102.48	Incentive Factor x 1,076.48	8	:	= 110,317.67
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,037,745.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,368,206.52 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted A	ADM)		
Step C x 20 Mills       =       1,037,745.80       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,368,206.52       (6)         Total Adjustments Paid to Date       0.00       (7)         Paid to Date       0.00       0.00         Recoupments       0.00       0.00         Adjustment To Paid To Date       0.00	B. 58,430,384.89	Adjusted District Assessed Valuation	on / 1000	:	= 58,430.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,368,206.52 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			:	51,887.29
Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY IN	CENTIVE AID	:	<b>1,037,745.80</b> (5)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	:	= <b>1,368,206.52</b> (6)
Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments	0.00	(7)
Adjustment To Paid To Date 0.00			Paid to Date	0.00	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,368,206.52 (8)		Ad	justment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,368,206.52 (8)

2023 - 2024

FOUNDATION AID		County: 77 - WO	ODWARD District: 100	3 - SHARON-MUTUAL
		2023		
	Weighted ADM	Full		
		477.14		
High Year	2023			
Weighted ADM	SUBTRACT CHARGEABL	on Aid Factor	2,110.63 =	1,007,066.00 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of person	al property tax adjustment	=	861,153.89
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill I	Levy	72,064.61	x .75 =	54,048.46
School Land				30,485.95
Gross Production				29,082.94
Motor Vehicle Collecti	ons			86,252.74
R.E.A. Tax	50		TOTAL	177,761.91
TOTAL CHARGEABL			TOTAL =	1,238,785.89 (2)
FOUNDATION AID	TOTAL (Amount [1] I	_ess Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
143.24	x 139.00 x 2.00		TOTAL =	39,820.72 (4)
ADH	Per Capita Transp. Fa	actor		
SALARY INCENTIVE	AID			
A. 102.48	Incentive Factor x 477.14	1	=	48,897.31
	(Weighted	ADM)		
B. 49,216,067.60	Adjusted District Assessed Valuati	on / 1000	=	49,216.07
C. Step A (-) Step B			=	(318.76)
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID (Amount 3 -	+ 4 + 5)	=	<b>39,820.72</b> (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Ad	ljustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		39,820.72 (8)

2023 - 2024

FOUNDATION AID			County: 77 -	WOODWARD	District: I005 - FORT SUPPLY
			2023		
	Weighted ADM		Full		
			303.21		
High Year	2023				
Weighted ADM	303.21	x Foundation	Aid Factor	2,110.63	= 639,964.12 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	,	ause of personal p	property tax adjustment		400 405 04
2022-2023 Collections (July 2 2023)					= 403,495.91
75% of County 4-Mill L	_evy		55,521.14	x .75	= 41,640.86
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 CHARGEABL	ES			TOTAL	= 743,020.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	ss Amount [2])		= 0.00 (3)
	Zero if Less Than 2	Zero			(0)
TRANSPORTATION:					
	O	. (' <b>-</b>			
(Average Daily Haul x F	er Capita x Transporta	ition Factor)			
80.85	x 163.00	x 2.00		TOTAL	= 26,357.10 (4)
ADH	Per Capita	Transp. Factor	or		
SALARY INCENTIVE	AID				
A. 102.48	Incentive Factor x	303.21			= 31,072.96
		(Weighted AD	DM)		
B. 25,938,558.81	Adjusted District As	ssessed Valuation	/ 1000		= 25,938.56
C. Step A (-) Step B					= 5,134.40
Step C x 20 Mills	=	SALARY INC	ENTIVE AID		<b>= 102,688.00</b> (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)		= 129,045.10 (6)
	2022 Maintenance of assessed in FY 2024			5,750.99	
			Total Adjustments	5,750.99	(7)
			Total Adjustments Paid to Date		(7)
			-	0.00	. (7)
		Adju	Paid to Date	0.00	(7)